



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

TABLE OF CONTENTS

ITEM	PAGE No.
Statement of Interim Financial Activity	2 - 4
Note To and Forming Part of the Statement of Interim Financial Activity	5 - 16
Supplementary Information – Schedules	17 - 66
Comparison between 2011/12 & 2010/11 Utility and Fuel Costs	67 - 69

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Schedule 2 by Program

Function Number	Account Description	2011/12		2011/12		2011/12	
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	YTD Variance
	Operating Expenditure						
3	General Purpose Income	615,717	615,717	205,239	144,986	-29%	(60,253)
4	Governance	1,880,285	1,880,285	626,762	397,914	-37%	(228,848)
5	Law, Order & Public Safety	1,584,397	1,584,397	528,132	356,676	-32%	(171,456)
7	Health	568,993	568,993	189,664	156,998	-17%	(32,666)
8	Education & Welfare	4,298,694	4,298,694	1,432,898	435,957	-70%	(996,941)
9	Housing	900,554	900,554	300,185	215,728	-28%	(84,456)
10	Community Amenities	7,829,120	7,829,120	2,609,707	1,862,763	-29%	(746,944)
11	Recreation & Culture	14,070,960	14,070,960	4,690,320	3,162,096	-33%	(1,528,224)
12	Transport	10,127,502	10,127,502	3,375,834	2,980,846	-12%	(394,988)
13	Economic Services	1,822,093	1,822,093	607,365	416,776	-31%	(190,589)
14	Other Properties & Services	420,967	420,967	140,322	723,264	415%	582,942
	Total Operating Expenditure	44,119,282	44,119,282	14,706,428	10,854,004	-26%	(3,852,424)
	Operating Revenue						
3	General Purpose Income	(19,947,216)	(19,947,216)	(6,649,072)	(16,668,166)	151%	(10,019,095)
4	Governance	(179,260)	(179,260)	(59,753)	(147,945)	148%	(88,192)
5	Law, Order & Public Safety	(837,658)	(837,658)	(279,219)	(64,017)	-77%	215,203
7	Health	(47,960)	(47,960)	(15,987)	(20,139)	26%	(4,152)
8	Education & Welfare	(3,893,875)	(3,893,875)	(1,297,958)	(4,545)	-100%	1,293,413
9	Housing	(245,916)	(245,916)	(81,972)	(828,718)	911%	(746,746)
10	Community Amenities	(8,264,429)	(8,264,429)	(2,754,810)	(3,072,553)	12%	(317,743)
11	Recreation & Culture	(10,923,154)	(10,923,154)	(3,641,051)	(393,202)	-89%	3,247,849
12	Transport	(36,437,922)	(36,437,922)	(12,145,974)	(2,841,128)	-77%	9,304,846
13	Economic Services	(10,925,143)	(10,925,143)	(3,641,714)	(6,922,356)	90%	(3,280,641)
14	Other Properties & Services	(275,330)	(275,330)	(91,777)	(76,126)	-17%	15,651
	Total Operating Revenue	(91,977,863)	(91,977,863)	(30,659,288)	(31,038,896)	1%	(379,609)
	Operating Deficit/(Surplus)	(47,858,581)	(47,858,581)	(15,952,859)	(20,184,892)	27%	(4,232,033)
	Non Operating Expenditure						
4	Governance	1,241,334	1,241,334	413,778	64,365	-84%	(349,413)
5	Law, Order & Public Safety	669,301	669,301	223,100	35,446	-84%	(187,654)
7	Health	5,000	5,000	1,667	0	-100%	(1,667)
8	Education & Welfare	9,185,736	9,185,736	3,061,912	2,989,760	-2%	(72,152)
9	Housing	1,723,508	1,723,508	574,503	379,277	-34%	(195,225)
10	Community Amenities	7,472,453	7,472,453	2,490,818	92,310	-96%	(2,398,507)
11	Recreation & Culture	31,755,266	31,755,266	10,585,089	7,328,683	-31%	(3,256,406)
12	Transport	43,439,502	43,439,502	14,479,834	2,010,932	-86%	(12,468,902)
13	Economic Services	9,276,298	9,276,298	3,092,099	6,703,938	117%	3,611,839
14	Other Properties & Services	0	0	0	0	899%	0
	Total Non Operating Expenditure	104,768,399	104,768,399	34,922,800	19,604,711	-44%	(15,318,089)
	Non Operating Revenue						
4	Governance	0	0	0	0	899%	0
5	Law, Order & Public Safety	(27,001)	(27,001)	(9,000)	(13,289)	48%	(4,289)
8	Education & Welfare	(8,093,200)	(8,093,200)	(2,697,733)	0	-100%	2,697,733
9	Housing	(1,095,000)	(1,095,000)	(365,000)	0	-100%	365,000
10	Community Amenities	(4,150,311)	(4,150,311)	(1,383,437)	0	-100%	1,383,437
11	Recreation & Culture	(21,964,035)	(21,964,035)	(7,321,345)	(8,880)	-100%	7,312,465
12	Transport	(10,818,807)	(10,818,807)	(3,606,269)	0	-100%	3,606,269
13	Economic Services	0	0	0	0	899%	0
14	Other Properties & Services	0	0	0	0	899%	0
	Total Non Operating Revenue	(46,148,354)	(46,148,354)	(15,382,785)	(22,169)	-100%	15,360,615
	Add Back Non Cash Items						
	Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	2,440,145	-133%	9,760,580
	(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0	-100%	65,200
		(7,385,635)	(7,385,635)	(7,385,635)	2,440,145	-133%	9,825,780
	Surplus Carried Forward	(3,375,828)	(3,375,828)	(3,375,828)	(3,375,828)		
	Surplus Brought Forward	0	0	(7,174,307)	(1,538,033)		

**TOWN OF PORT HEDLAND
BUDGET
FOR THE PERIOD ENDED 31 OCTOBER 2011**

Schedule 2 by Directorate

Account Description	2011/12		2011/12		2011/12	
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	YTD Variance
Corporate Services						
Operating Expenditure						
CEO	2,041,845	2,041,845	680,615	558,804	-18%	(121,811)
Finance	824,659	824,659	274,886	239,345	-13%	(35,542)
Corporate Support	0	0	0	(44,368)	-55460625%	(44,369)
Economic Development	801,141	801,141	267,047	138,488	-48%	(128,559)
Total Operating Expenditure	3,667,644	3,667,644	1,222,548	892,267	-27%	(330,281)
Operating Revenue						
CEO	(9,642,583)	(9,642,583)	(3,214,194)	(6,584,433)	105%	(3,370,239)
Finance	(20,172,776)	(20,172,776)	(6,724,259)	(16,686,383)	148%	(9,962,124)
Corporate Support	(35,700)	(35,700)	(11,900)	(145,965)	1127%	(134,065)
Economic Development	(1,560)	(1,560)	(520)	(77,327)	14771%	(76,807)
Total Operating Revenue	(29,852,619)	(29,852,619)	(9,950,873)	(23,494,109)	136%	(13,543,236)
Non Operating Expenditure						
CEO	9,272,298	9,272,298	3,090,766	6,702,897	117%	3,612,131
Finance	78,884	78,884	26,295	10,805	-59%	(15,490)
Corporate Support	1,162,450	1,162,450	387,483	53,560	-86%	(333,924)
Economic Development	1,095,000	1,095,000	365,000	0	-100%	(365,000)
Total Non Operating Expenditure	11,608,633	11,608,633	3,869,544	6,767,262	75%	2,897,718
Non Operating Revenue						
CEO	0	0	0	0	899%	0
Finance	0	0	0	0	899%	0
Economic Development	(1,095,000)	(1,095,000)	(365,000)	0	-100%	365,000
Total Non Operating Revenue	(1,095,000)	(1,095,000)	(365,000)	0	-100%	365,000
Total Corporate Services	(15,671,341)	(15,671,341)	(5,223,780)	(15,834,580)	203%	(10,610,799)
Regulatory Services						
Operating Expenditure						
Town Planning & Regional Development	3,179,801	3,179,801	1,059,934	667,187	-37%	(392,746)
Environmental Health	568,993	568,993	189,664	156,998	-17%	(32,666)
Ranger Services	1,584,397	1,584,397	528,132	356,676	-32%	(171,456)
Total Operating Expenditure	5,333,191	5,333,191	1,777,730	1,180,862	-34%	(596,869)
Operating Revenue						
Town Planning & Regional Development	(2,514,120)	(2,514,120)	(838,040)	(490,989)	-41%	347,051
Environmental Health	(47,960)	(47,960)	(15,987)	(20,139)	26%	(4,152)
Ranger Services	(837,658)	(837,658)	(279,219)	(64,017)	-77%	215,203
Total Operating Revenue	(3,399,738)	(3,399,738)	(1,133,246)	(575,144)	-49%	558,102
Non Operating Expenditure						
Town Planning & Regional Development	500,000	500,000	166,667	0	-100%	(166,667)
Environmental Health	5,000	5,000	1,667	0	-100%	(1,667)
Ranger Services	669,301	669,301	223,100	35,446	-84%	(187,654)
Total Non Operating Expenditure	1,174,301	1,174,301	391,434	35,446	-91%	(355,988)
Non Operating Revenue						
Town Planning & Regional Development	0	0	0	0	899%	0
Ranger Services	(27,001)	(27,001)	(9,000)	(13,289)	48%	(4,289)
Total Non Operating Revenue	(27,001)	(27,001)	(9,000)	(13,289)	48%	(4,289)
Total Regulatory Services	3,080,753	3,080,753	1,026,918	627,874	-39%	

**TOWN OF PORT HEDLAND
BUDGET
FOR THE PERIOD ENDED 31 OCTOBER 2011**

Schedule 2 by Directorate

Account Description	2010/11		2010/11	2010/11		2010/11	2010/11
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals		YTD Variance	YTD Variance
Engineering Services							
Operating Expenditure							
Engineering	12,342,680	12,342,680	4,114,227	3,771,041		-8%	(343,186)
Building Services	2,470,789	2,470,789	823,597	690,629		-16%	(132,968)
Airport	4,814,010	4,814,010	1,604,670	1,455,291		-9%	(149,379)
Total Operating Expenditure	19,627,479	19,627,479	6,542,494	5,916,961		-10%	(625,533)
Operating Revenue							
Engineering	(30,730,876)	(30,730,876)	(10,243,626)	(3,034,084)		-70%	7,209,542
Building Services	(1,567,916)	(1,567,916)	(522,639)	(1,094,189)		109%	(571,550)
Airport	(12,332,285)	(12,332,285)	(4,110,762)	(2,448,498)		-40%	1,662,264
Total Operating Revenue	(44,631,078)	(44,631,078)	(14,877,026)	(6,576,771)		-56%	8,300,255
Non Operating Expenditure							
Engineering	50,095,001	50,095,001	16,698,334	3,190,806		-81%	(13,507,528)
Building Services	692,508	692,508	230,836	98,993		-57%	(131,843)
Airport	14,535,822	14,535,822	4,845,274	1,303,848		-73%	(3,541,426)
Total Non Operating Expenditure	65,323,330	65,323,330	21,774,444	4,593,647		-79%	(17,180,796)
Non Operating Revenue							
Engineering	(6,094,703)	(6,094,703)	(2,031,568)	0		-100%	2,031,568
Building Services	0	0	0	0		899%	0
Airport	(8,874,415)	(8,874,415)	(2,958,138)	0		-100%	2,958,138
Total Non Operating Revenue	(14,969,118)	(14,969,118)	(4,989,706)	0		-100%	4,989,706
Total Engineering Services	25,350,614	25,350,614	8,450,205	3,933,838		-53%	(4,516,368)
Community Development							
Operating Expenditure							
Community Development	7,357,837	7,357,837	2,452,613	945,899		-61%	(1,506,713)
Libraries	969,774	969,774	323,258	216,437		-33%	(106,821)
Recreation and Youth	7,163,355	7,163,355	2,387,785	1,701,578		-29%	(686,208)
Total Operating Expenditure	15,490,967	15,490,967	5,163,656	2,863,914		-45%	(2,299,742)
Operating Revenue							
Community Development	(4,551,162)	(4,551,162)	(1,517,054)	(208,134)		-86%	1,308,920
Libraries	(49,460)	(49,460)	(16,487)	(10,989)		-33%	5,497
Recreation and Youth	(9,493,807)	(9,493,807)	(3,164,602)	(173,749)		-95%	2,990,853
Total Operating Revenue	(14,094,429)	(14,094,429)	(4,698,143)	(392,872)		-92%	4,305,271
Non Operating Expenditure							
Community Development	9,380,736	9,380,736	3,126,912	2,989,759		-4%	(137,153)
Libraries	1,035,800	1,035,800	345,267	162		-100%	(345,105)
Recreation and Youth	16,245,598	16,245,598	5,415,199	5,218,435		-4%	(196,764)
Total Non Operating Expenditure	26,662,134	26,662,134	8,887,378	8,208,356		-8%	(679,022)
Non Operating Revenue							
Community Development	(8,093,200)	(8,093,200)	(2,697,733)	0		-100%	2,697,733
Libraries	0	0	0	0		899%	0
Recreation and Youth	(21,964,035)	(21,964,035)	(7,321,345)	(8,880)		-100%	7,312,465
Total Non Operating Revenue	(30,057,235)	(30,057,235)	(10,019,078)	(8,880)		-100%	10,010,198
Total Community Development	(1,998,562)	(1,998,562)	(666,187)	10,670,518		-1702%	11,336,705
Add Back Non Cash Items							
Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	2,440,145		-133%	9,760,580
(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0		-100%	65,200
	(7,385,635)	(7,385,635)	(7,385,635)	2,440,145		-133%	9,825,780
Surplus Carried Forward	(3,375,828)	(3,375,828)	(3,375,828)	(3,375,828)			
Surplus Brought Forward	0	0	(7,174,307)	(1,538,033)			

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2011**

3. Material Variances Explanation

For the purpose of reporting material variances, the following indicators, as resolved for both Revenues & Expenses, have been applied:
Council adopts the following percentage or dollar value for determining and reporting material variances as follows:

10% of the Function amended budget; or
\$100,000 of the Function amended budget

whichever is the lesser, for the following categories of revenue and expenditure:

Operating Revenue
Operating Expenditure
Non Operating Revenue
Non Operating Expenditure

NB. Whilst many accounts will influence overall variances, within affected functions only those sub functions, accounts substantially contributing to the variance will be highlighted.
These figures are based on the initial budgets and require Departments to adjust allocations to better meet expenditure that is expected in the coming months.

Operating Expenditure (Up)

Period actual was greater than period budget

10 Community Amenities

Period Variation -\$ 746,944
Primary Reason Increased landfill wages as overheads and plant
Budget Impact costs need to be reallocated

14 Other Properties & Services

Period Variation \$ 582,942
Primary Reason Allocation to works to be completed
Budget Impact Nil-timing issue - year end

Operating Expenditure (Down)

Period actual was less than period budget

3 General Purpose Income

Period Variation -\$ 60,253
Primary Reason Higher rates written off than YTD budget
Budget Impact Budget amendment needed

4 Governance

Period Variation -\$ 228,848
Primary Reason Termination pay
Budget Impact Savings in other areas throughout year.

5 Law, Order & Public Safety

Period Variation -\$ 171,456
Primary Reason Workers compensation insurance
Budget Impact Nil-timing issue /Budgets

7 Health

Period Variation -\$ 32,666
Primary Reason Workers compensation insurance
Budget Impact Nil-timing issue, Budgets

8 Education & Welfare

Period Variation -\$ 996,941
Primary Reason RSL contribution paid
Budget Impact Nil-timing issue /Budgets.

9 Housing

Period Variation -\$ 84,456
Primary Reason Loan interest repayments
Budget Impact Nil-timing issue.

11 Recreation & Culture

Period Variation -\$ 1,528,224
Primary Reason JD Hardie wages & Insurance
Budget Impact Nil-timing issue.

12 Transport

Period Variation -\$ 394,988
Primary Reason Airport building insurance
Budget Impact Nil-timing issue, Budgets

13 Economic Services		
<u>Period Variation</u>	-\$	190,589
<u>Primary Reason</u>	Visitor centre Budget not periodised	
<u>Budget Impact</u>	Nil-timing issue/Budgets	
Operating Revenue (Up)		
Period actual was greater than period budget		
3 General Purpose Income		
<u>Period Variation</u>	-\$	10,019,095
<u>Primary Reason</u>	Grants commission pre payment of 11/12	
<u>Budget Impact</u>	Nil-timing issue year end	
7 Health		
<u>Period Variation</u>	-\$	4,152
<u>Primary Reason</u>	Budgets not periodised	
<u>Budget Impact</u>	Nil-timing issue/Budgets	
9 Housing		
<u>Period Variation</u>	-\$	746,746
<u>Primary Reason</u>	Delay in Morgan Street Loan	
<u>Budget Impact</u>	Possible budget amendment	
10 Community Amenities		
<u>Period Variation</u>	-\$	317,743
<u>Primary Reason</u>	Waste rates collection split over 12 months should have been all in Month 1	
<u>Budget Impact</u>	Nil-timing issue with budget splits	
13 Economic Services		
<u>Period Variation</u>	-\$	3,280,641
<u>Primary Reason</u>	TWA leases received, Budget not periodised	
<u>Budget Impact</u>	Nil-timing issue	
Operating Revenue (Down)		
Period actual was lower than period budget		
5 Law, Order & Public Safety		
<u>Period Variation</u>	\$	215,203
<u>Primary Reason</u>	Other public safety	
<u>Budget Impact</u>	Nil- timing issues	
8 Education & Welfare		
<u>Period Variation</u>	\$	1,293,413
<u>Primary Reason</u>	GP Housing	
<u>Budget Impact</u>	Nil- timing issues	
11 Recreation & Culture		
<u>Period Variation</u>	\$	3,247,849
<u>Primary Reason</u>	Port & South Sportsgrounds P & G	
<u>Budget Impact</u>	Nil- timing issues	
12 Transport		
<u>Period Variation</u>	\$	9,304,846
<u>Primary Reason</u>	Infrastructure Construction	
<u>Budget Impact</u>	Nil- timing issues	
14 Other Properties & Services		
<u>Period Variation</u>	\$	15,651
<u>Primary Reason</u>	Public works overheads- Engineering	
<u>Budget Impact</u>	Nil- timing issues	
Non-Operating Expenditure (Up)		
Period actual was greater than period budget		
8 Education & Welfare		
<u>Period Variation</u>	-\$	72,152
<u>Primary Reason</u>	No budget for Len Tapling Upgrades	
<u>Budget Impact</u>	Budget may need to be reviewed	
9 Housing		
<u>Period Variation</u>	-\$	195,225
<u>Primary Reason</u>	Budget not periodised	
<u>Budget Impact</u>	Nil-timing issue/Budgets	
11 Recreation & Culture		
<u>Period Variation</u>	-\$	3,256,406
<u>Primary Reason</u>	RI'R expenditure	
<u>Budget Impact</u>	Budget amendment might be needed	

Non-Operating Expenditure (Down)

Period actual was less than period budget

4 Governance

Period Variation -\$ 349,413

Primary Reason Corporate Support

Budget Impact Nil- timing issues

5 Law, Order & Public Safety

Period Variation -\$ 187,654

Primary Reason Other public safety

Budget Impact Nil- timing issues

10 Community Amenities

Period Variation -\$ 2,398,507

Primary Reason Port Hedland Cemetery and Landfill Business Unit

Budget Impact Nil- timing issues

12 Transport

Period Variation -\$ 12,468,902

Primary Reason Infrastructure Construction and Airport Administration

Budget Impact Nil- timing issues

Non-Operating Revenue (Up)

Period actual was greater than period budget

5 Law, Order & Public Safety

Period Variation 4,289

Primary Reason Transfer from Reserves higher than budgeted

Budget Impact Nil-timing issue /Budgets

Non-Operating Revenue (Down)

Period actual was less than period budget

8 Education & Welfare

Period Variation \$ 2,697,733

Primary Reason Funding not yet transferred from Reserves

Budget Impact Nil-timing issue /Budgets

9 Housing

Period Variation \$ 365,000

Primary Reason Loan not yet taken out for GP housing

Budget Impact Nil-timing issue

10 Community Amenities

Period Variation \$ 1,383,437

Primary Reason Funding not yet transferred from Reserves

Budget Impact Nil-timing issue

11 Recreation & Culture

Period Variation \$ 7,312,465

Primary Reason Funding not yet transferred from Reserves

Budget Impact Nil-timing issue

12 Transport

Period Variation \$ 3,606,269

Primary Reason Funding not yet transferred from Reserves

Budget Impact Nil-timing issue

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 OCTOBER 2011

4. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-11	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Civic Centre Upgrade Loan 117	55,935		-	36,784	55,935	54,003	-	2,563
SES Shed - Loan 123	271,708		13,289	27,001	258,419	270,071	8,640	16,858
HACC House - Loan 122	323,462		15,821	32,144	307,641	321,512	10,266	20,069
Staff Housing - Loan 106	360,812		-	112,188	360,812	353,434	-	23,060
Staff Housing - Loan 107	170,612		-	53,771	170,612	167,733	-	8,780
Staff Housing - Morgan Street 125	1,423,178		-	42,410	1,423,178	1,420,453	-	95,361
Staff Housing - Morgan St 127	2,079,365		-	58,921	2,079,365	2,075,564	-	139,999
Cairnmore Court Housing		1,095,000		13,718		1,081,282		36,052
Underground Power - Loan L124	0			0	0	0	-	0
GP Housing Project		1,500,000		18,792		1,481,208		49,215
Aquatic Centre Upgrade Loan 112	452,694		-	63,568	452,694	448,633	-	29,327
Gratwick Pool Extension Loan 114	269,431		-	35,232	269,431	267,476	-	15,097
Yacht Club - Loan 126	474,292		7,217	22,116	467,078	472,907	10,187	30,085
Yacht Club - Additional 128	249,183		3,477	10,643	245,707	239,357	4,974	14,947
JD Hardie Upgrade 2 129	1,550,000			41,499	1,550,000	1,508,501		94,101
JD Hardie Upgrade 3		1,446,000		36,820		1,409,180		94,331
PH Tennis Club Loan 120	15,066		-	9,901	15,066	14,521	-	725
PH Golf Club (SSL) - Loan 111	883		883	883	0	5,115		7
Multi Purpose Rec Centre		7,819,000		97,956		7,721,044		254,582
Marquee Park A 130	830,000		-	22,222	830,000	807,778		50,390
Marquee Park B		4,438,000		113,005		4,324,995		287,593
South Hedland Bowling Club (SSL)		500,000		6,264		493,736		16,715
Depot Yard Upgrade - Loan 113	26,216		-	26,216	26,216	24,594	-	1,283
Wallwork Road Bridge		850,000		10,649		839,351		28,090
Staff Housing - Airport 131	1,300,000		-	33,102	1,300,000	1,266,898	-	84,901
Staff Housing - Airport		200,000		5,093		194,907		13,849
PH Visitors Centre Loan 116	70,706		-	4,476	70,706	70,458	-	4,030
	<u>9,923,542</u>	<u>17,848,000</u>	<u>40,684</u>	<u>935,374</u>	<u>9,882,858</u>	<u>27,334,711</u>	<u>34,094</u>	<u>1,412,011</u>
	<u>9,923,542</u>				<u>9,882,858</u>			

Apart from Loans 111, 123, 126 and 129 (Self Supporting Loans with the Golf Club, Fire and Emergency Services and Yacht Club), all debenture repayments were financed by general purpose revenue.

(b) New Debentures

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate	Amount Used		Balance Unspent \$
	Actual	Budget						Actual	Budget	

NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 OCTOBER 2011

Reconciliation of Statement of Financial Activity to Current Assets

CASH SURPLUS - Statement of Financial Activity		<u><u>\$1,538,033</u></u>
Represented By:	Table	31-Oct-11
CURRENT ASSETS		
Fund #1 - Municipal Fund Bank	4,073,505	
Investments - Municipal	0	
Reserve Funds	36,361,655	
Cash & Petty Cash on Hand	5,230	
Fund transfer account expend (trust payments)	32,402	
SUBTOTAL CURRENT ASSETS		\$40,472,792
Receivables and Accruals	5a 10,266,401	
Self Supported Loan	60,642	
Provision for Doubtful Debt	-24,981	
SUBTOTAL RECEIVABLES		\$10,302,063
Stock on Hand	14,449	
SUBTOTAL INVENTORIES		\$14,449
LESS CURRENT LIABILITIES		
Sundry Creditors	-103,420	
GST, FBT Payable	95,120	
Payroll Suspense Account	-1,315	
Provisions	5b -1,491,158	
SUBTOTAL OTHER CURRENT LIABILITIES		(\$1,500,773)
NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)		<u><u>\$49,288,530</u></u>
ADJUSTMENTS		
Add Back Leave Reserves	-1,491,158	
Less Reserve Funds	-36,361,655	
Other Liabilities	-9,897,684	
TOTAL ADJUSTMENTS		(\$47,750,497)
NET CURRENT ASSET POSITION		<u><u>1,538,033</u></u>
		TRUE
Receivables and Accruals		
Sundry Debtors - Other	6,386,106	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	0	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	4,442,044	
Sanitation Raised	504,600	
Rates Penalty Interest	29,218	
Security Services Levy	0	
Rates Legal Costs	10,372	
Swimming Pool Inspections	1,448	
Rates Instalment Interest	497	
Rates Administration Fee	273	
Rates Alternative Instalment Fee	181	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	15,147	
Excess Rates Receipts	-72,877	
Rate Refund Suspense Acct	-39,708	
ESL Levied	-506,399	
ESL Control	110,786	
ESL Rebate Allowed	12,411	
ESL Rebate Received	-11,258	
ESL Penalty	-1,566	
Supp Billing Charges	1,105	
Loan Liability	-634,820	
	<u><u>10,266,401</u></u>	
Provisions		
Annual Leave	-862,559	
Long Service Leave	-198,129	
Sick Leave	-430,470	
	<u><u>-1,491,158</u></u>	

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

RESERVES

Cash Backed Reserves	October-11 Actual \$	2011/12 Budget \$
Leave Reserve		
Opening Balance	909,269	935,565
Amount Set Aside / Transfer to Reserve	13,177	42,100
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>922,446</u>	<u>977,665</u>
Waste Collection Reserve		
Opening Balance	614,645	1,629,438
Amount Set Aside / Transfer to Reserve	6,677	2,539,087
Amount Used / Transfer from Reserve	<u>-2,352,811</u>	<u>-2,352,811</u>
	<u>621,323</u>	<u>1,815,714</u>
Plant Reserve		
Opening Balance	272,663	279,581
Amount Set Aside / Transfer to Reserve	3,951	12,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>276,614</u>	<u>292,181</u>
Lights Replacement Reserve		
Opening Balance	38,152	4,083
Amount Set Aside / Transfer to Reserve	553	200
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>38,705</u>	<u>-1,283</u>
Car Parking Reserve		
Opening Balance	158,274	262,299
Amount Set Aside / Transfer to Reserve	2,294	511,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>160,568</u>	<u>774,099</u>
Depot Facilities Reserve		
Opening Balance	15,421	14,607
Amount Set Aside / Transfer to Reserve	223	700
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>15,645</u>	<u>15,307</u>
Airport Capital Works Reserve		
Opening Balance	11,548,105	5,586,698
Amount Set Aside / Transfer to Reserve	130,521	4,195,659
Amount Used / Transfer from Reserve	<u>-3,956,544</u>	<u>-3,956,544</u>
	<u>11,678,626</u>	<u>5,825,813</u>
SES Shed Reserve		
Opening Balance	32,903	31,088
Amount Set Aside / Transfer to Reserve	477	1,400
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>33,380</u>	<u>32,488</u>
Waste Management Recycle Reserve		
Opening Balance	422,894	399,840
Amount Set Aside / Transfer to Reserve	6,129	18,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>429,023</u>	<u>417,840</u>
SH Library Reserve		
Opening Balance	13,602	12,855
Amount Set Aside / Transfer to Reserve	197	600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>13,799</u>	<u>13,455</u>
BHP Reserve		
Opening Balance	8,347,897	10,344,959
Amount Set Aside / Transfer to Reserve	146,600	8,465,500
Amount Used / Transfer from Reserve	<u>6,550,000</u>	<u>-18,743,206</u>
	<u>15,044,498</u>	<u>67,253</u>
Newcrest Reserve		
Opening Balance	2,385	5,953
Amount Set Aside / Transfer to Reserve	35	100,300
Amount Used / Transfer from Reserve	<u>-100,000</u>	<u>-100,000</u>
	<u>2,420</u>	<u>6,253</u>

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

RESERVES

Cash Backed Reserves	Oct-11 Actual \$	2011/12 Budget \$
Civil Building/Infrastructure		
Opening Balance	87,592	76,903
Amount Set Aside / Transfer to Reserve	1,269	3,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>88,861</u>	<u>80,403</u>
Spoilbank Development		
Opening Balance	514,332	418,798
Amount Set Aside / Transfer to Reserve	7,454	18,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>521,785</u>	<u>437,598</u>
Royalties for Regions		
Opening Balance	3,246,156	0
Amount Set Aside / Transfer to Reserve	41,986	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>3,288,142</u>	<u>0</u>
Community Facilities		
Opening Balance	250,025	1,078,672
Amount Set Aside / Transfer to Reserve	3,623	1,169,680
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>253,648</u>	<u>2,248,352</u>
GP Housing		
Opening Balance	2,941,780	1,078,672
Amount Set Aside / Transfer to Reserve	30,391	1,169,680
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>2,972,171</u>	<u>2,248,352</u>
TOTAL CASH BACKED RESERVES	<u>36,361,655</u>	<u>15,257,056</u>

All of the cash backed reserve accounts are supported by money held in financial institutions and match the amount shown as restricted cash in Notes 5 and 9 to this financial report.

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Leave Reserve

- to be used to fund annual and long service leave requirements.

Waste Management Reserve

- to fund Council's waste management facilities, including landfill and waste collection operations.

Plant Reserve

- to be used for the purchase of major plant on an ongoing basis.

Lights Replacement Reserve

- to be used for the upgrading & replacement of oval lights on an ongoing basis.

Car Parking Reserve

- to be used to fund new car parking facilities when required. Funds come from the developers and are restricted to specific purposes.

Depot Facilities Reserve

- to be used for the depot upgrade.

Airport Reserve

- to fund the ongoing and future operation and upgrading of the Port Hedland International Airport.

SES Shed Reserve

- to hold funds associated with the construction of the SES Shed at the ToPH Airport.

Waste Management & Recycling Reserve

- to fund future waste recycling projects.

SFI Library Reserve

- to be used to fund South Hedland Library upgrade, extension.

BHP Reserve

- to hold funds contributed by BHP to assist the Council in achieving the Strategic Plan.

Newcrest Reserve

- to hold funds contributed by Newcrest Mining to assist Council in achieving the Strategic Plan.

Civil Building/Infrastructure Reserve

- for maintaining and developing all Council owned buildings and Civic infrastructure in the future.

Spoilbank Reserve

- for development projects on the Port Hedland Spoilbank Reserve.

Royalties for Regions Reserve

- to hold funds associated with contributions from the State Government to fund Royalties for Regions projects to assist Council in achieving the Strategic Plan.

Community Facilities Reserve

- for the development and upgrade of community infrastructure within the Town of Port Hedland.

GP Housing Reserve

- for the development, maintenance and ongoing management of GP Housing within the Town of Port Hedland.

All other reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are developed for future use.

All of the above reserve accounts are supported by money held in financial institutions.

**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011**

6(a). RESERVES TRANSFERS
- Expenditure Transferred in October

	Balance 1-Jul-11	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	909,269		13,177		922,446
Waste Collection Reserve	614,645		6,677		621,323
Plant Reserve	272,663		3,951		276,614
Lights Replacement Reserve	38,152		553		38,705
Civil Building/Infrastructure	87,592		1,269		88,861
Car Parking Reserve	158,274		2,294		160,568
Depot Facilities Reserve	15,421		223		15,645
Airport Capital Works	11,548,105		130,521		11,678,626
SES Shed Reserve	32,903		477		33,380
Waste Management Reserve	422,894		6,129		429,023
SH Library Reserve	13,602		197		13,799
BHP Reserve	8,347,897	6,550,000	146,600		15,044,498
-Community Safety - CCTV					
-Facility Upgrade					
-Cemetery Beach Park					
-SHAC Upgrades					
-Multi Purpose Rec Centre					
-Colin Matheson					
-SH Library Upgrade					
-Marquee Park					
-SH Bowling Club					
-Public Lighting					
-West End Greening					
-Cycleway Development					
-SH Footpaths					
-Feasibility Studies					
Newcrest Reserve	2,385		35		2,420
Spoilbank Development	514,332		7,454		521,785
Royalties For Regions	3,246,156		41,986		3,288,142
-Community Safety - CCTV					
-Facility Upgrade					
-Multi Purpose Rec Centre					
-Marquee Park					
-Street Furniture					
-PH Footpath Construction					
-SH Footpath Construction					
-Walkway Lighting					
-Parks Upgrades					
-Public Lighting					
-Shade Structures					
Community Facilities Reserve	250,025		3,623		253,648
GP Housing		2,941,780	30,391		2,972,171
	26,474,317	9,491,780	395,558	0	36,361,655

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2012

7. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	2011/12				2011/12
			Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget \$
Differential General Rate							
GRV Residential	4.5625	4,472	8,856,043	50,449	60,149	8,966,641	9,387,281
GRV Commercial	5.4315	162	837,352	32,560	4,738	874,650	844,036
GRV Industrial	4.5625	296	1,016,876	25,393	6,840	1,049,109	1,011,715
GRV Shopping Centre	9.1250	2	620,624			620,624	620,624
GRV Ex Gratia	4.5625	0	0			0	0
GRV Mass Accommodation	9.1250	16	1,691,165	169,886	18,862	1,879,913	1,691,165
UV Mining Improved	31.3051	48	491,451	14,259		505,710	494,029
UV Mining Vacant	31.3050	53	257,964	67,487	(285)	325,167	247,276
UV Pastoral	5.1049	8	82,274	(26)	(7)	82,241	82,274
UV Other	10.3731	13	162,501			162,501	162,511
UV Other Vacant	11.7752	1	23,550			23,550	23,550
Sub-Totals		5,071	14,039,800	360,009	90,297	14,490,106	14,563,461
Minimum Rates	Minimum \$						
GRV Residential	1000	534	534,000	0	0	391,200	391,200
GRV Commercial	1000	210	210,000	0	0	145,600	145,600
GRV Industrial	1000	38	38,000	0	0	26,400	26,400
GRV Shopping Centre	1000	0	0	0	0	0	0
GRV Ex Gratia	1000	0	0	0	0	0	0
UV Mining Improved	1000	50	50,000	0	0	39,200	39,200
UV Mining Vacant	1000	254	254,000	0	0	186,400	186,400
UV Pastoral	1000	3	3,000	0	0	3,200	3,200
UV Other	1000	1	1,000	0	0	0	0
UV Other Vacant	1000	9	9,000	0	0	7,200	7,200
Sub-Totals		1,099	1,099,000	0	0	799,200	799,200
Ex-Gratia Rates						15,289,306	15,363,661
Specified Area Rates (Note 9)						0	0
Discounts						15,289,306	15,363,661
Totals						-123,239	-95,329
						15,166,066	15,268,332

All land except exempt land in the Town of Port Hedland is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the District.

The general rates detailed above for the 2010/11 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extend of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

TOWN OF PORT HEDLAND
FOR THE PERIOD ENDED 31 OCTOBER 2011

8. TRUST FUNDS

Funds held at balance date over which the Municipality has no control and which are not included in this statement are as follows:

Detail	Balance	Amounts	Amounts	Balance
	1-Jul-11	Received	Paid	
	\$	\$	(\$)	\$
Special projects	1,300.00			1,300
Building Retention	4,616.00			4,616
Staff Bonds	18,276.00	2,320	900	19,696
Nomination Election Bonds	0.00	720		720
Ranger Services	1,160.00	1,418	1,024	1,554
Community bank	960.00			960
Deposits - Halls	18,550.00	12,950	15,350	16,150
Deposits - Trailer/ Comm Bus	900.00		500	400
Deposits - Sportsgrounds	15,040.00	4,700	4,200	15,540
POS Reserve	898.29			898
Blackrock Stakes Donations	178.00			178
Airport Cafe	0.00			0
BRB Levy	3,130.91	6,266	6,178	3,218
BCITF Levy	55,644.57	551,488	198,460	408,672
DAP Levy		21,932	16,098	5,834
Unclaimed Money	2,547.67			2,548
Sundry	600.55	94		694
Garden Competition	4,850.00			4,850
MDCC Hire Events	0.00			0
Building Bonds	22,279.78			22,280
Cyclone George	128,739.99		18,700	110,040
	279,672	601,887	261,410	620,149

9. SUNDRY DEBTORS

(a) Debtors outstanding as at 31 October 2011

Current	\$6,839,350.67
30 Days	\$952,682.88
60 days	\$167,506.50

90 Days

Debtor Reference	Amount Owing \$	Description
7976	\$1,265.97	Legal Action Notice to be sent
5033	\$11,675.23	Request for Notice of Intention to Summons Dun & Bradstreet to be completed
8161	\$23.07	Waiting on correct credit card number to deduct payment
18	\$1,045.00	Waiting on survey for lease. Will then pay invoice
8132	\$45.10	Request for Notice of Intention to Summons Dun & Bradstreet to be completed
733	\$34.42	Stamped FINAL NOTICE
7708	\$85.00	Legal Action Notice to be sent
6757	\$55,000.00	Contribution/Funding
7714	\$1,316.05	Referred to D&B Debt Collector
7521	\$220.15	Reconciliation Issue to be rectified
5865	\$483.05	Reconciliation Issue to be rectified
7402	\$313.83	Since Paid
8178	\$200.95	Request for Notice of Intention to Summons Dun & Bradstreet to be completed
7113	\$215.73	Recreation to write Agenda item for write off
7738	\$703.82	Advised by D&B that Receiver/Administrator appointed
8196	\$78.41	Jodie taking to Gordon
5689	\$11,697.55	Legal Action Notice to be sent
496	\$245,907.71	In discussions with Finance
1054	\$717.92	Administrator appointed
6792	\$1,230.25	Referred to D&B Debt Collector and Request for Notice of Intention to Summons Dun & Bradstreet to be completed
450	\$213.03	Recreation to write Agenda item for write off
8126	\$5,378.99	Referred to D&B Debt Collector
7545	\$25,806.97	Invoice amount under dispute
432	\$383.52	Payment Plan
8197	\$88.63	Request for Notice of Intention to Summons Dun & Bradstreet to be completed
7910	\$86.75	Since Paid
6833	\$7,492.36	In dispute
671	\$3,692.59	Payment Plan
8001	\$943.99	Request for Notice of Intention to Summons Dun & Bradstreet to be completed - Overseas D
7231	\$9,650.30	Advised by D&B that Receiver/Administrator appointed
8171	\$2,440.00	Balance will be paid after event - following up with Community Development
7929	\$21,441.04	Referred to D&B Debt Collector and Request for Notice of Intention to Summons Dun & Bradstreet to be completed
8188	\$916.53	In discussions with Finance
7414	\$303.90	Credit note to be issued and invoiced showing aircraft registration number
6265	\$15,942.35	Waiting on authorisation to raise credit notes
SUB-TOTAL	\$427,040.16	

Total Sundry Debtors	\$6,386,580.21
Credits	-\$473.72
TOTAL	\$6,386,106.49

TOWN OF PORT HEDLAND

NOTES TO AND FORMING PART OF THE STATEMENTS OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 OCTOBER 2011

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31 OCTOBER 2011						MUNICIPAL FUND	TRUST FUND	RESERVE FUND
FUND BAL 1 OCTOBER 2011						\$ 6,910,369.44	\$157,511.53	\$31,884,666.23
ADD RECEIPTS						\$9,151,528.00	\$430,447.73	\$4,185,052.60
LESS PAYMENTS						(\$11,988,892.31)	(\$81,199.26)	\$0.00
Cancelled payments								
Reserve transfers								
Journals								
FUND CLOSING BALANCE:						\$4,073,505.13	\$506,760.00	\$36,069,718.83
ADD RESERVES TRANSFERS								
ADD INVESTMENTS						\$0.00		
George Cyclone account							\$110,039.99	
ADD MATURED INVESTMENTS								
TOTAL FUNDS						\$4,073,505.13	\$616,799.99	\$36,069,718.83
31 OCTOBER 2011 BAL AS PER NAB STATEMENT						\$9,157,832.02	\$266,081.93	\$17,642,694.78
ADD								
Adjust Bank Fees							\$140.00	
Adjust - Misc							(\$0.01)	(\$0.02)
Interest						\$0.00		
Adj: Outstanding Cash / Cheque deposits						\$25,467.85	\$0.00	
Adj: Outstanding EFT receipts						\$16,033.08		
Adj: NAB Direct debits						\$11,259.79		
Payroll & PFDC Payments						\$0.00		
Transfers from TRUST								
Transfers from RESERVE						\$0.00		\$0.00
POS								
George cyclone account							\$110,039.99	
Outstanding Items						\$54,288.09		
Direct Payments Received						\$0.00		
LESS								
Misc. Adjustments						\$0.00		
Transfers to TRUST						\$269,408.08	\$269,408.08	
Transfers to RESERVE						\$4,138,881.68		\$4,138,881.68
Interest								
Term Deposit						\$0.00		
Adj: Outstanding Direct payment receipts						\$12,112.63		
Adj: Outstanding CASH receipts						\$344.50		
LESS: Outstanding Cheques						\$87,458.76	(\$28,870.00)	
Outstanding Item						\$673,260.74		
Outstanding EFT receipts						\$9,909.31		
Cheques Received (outstanding at bank)						\$0.00		
Outstanding Payroll						\$0.00		
Outstanding Creditors - EFT						\$0.00		
Outstanding PFDC Wages						\$0.00		
						Less Sub-Total	(\$5,191,375.70)	
PLUS MUNICIPAL INVESTMENTS	Account ID	Start	Mature	Interest	Amount			
PLUS RESERVE INVESTMENTS								
	Bigsky	14-May-11	14-Nov-11	5.00%				\$1,000,000.00
	WATC ODF	30-Jun-11	30-Jun-11	4.70%				\$3,288,142.39
	Bankwest	18-Oct-11	16-Jan-12	5.75%				\$10,000,000.00
CLOSING BALANCE						\$4,073,505.13	\$616,799.99	\$36,069,718.83
						TRUE	TRUE	TRUE
						\$0.00	\$0.00	\$0.00

TOWN OF PORT HEDLAND
FOR THE PERIOD ENDED 31 OCTOBER 2011

11. INVESTMENTS

(a) Municipal Term Deposits as at 31 October 2011

Institution	Principal	Term (days)	Maturity date	Interest Rate	Interest on Maturity (\$)

(b) Reserve Term Deposits as at 31 October 2011

Institution	Principal	Term (days)	Maturity date	Interest Rate	Interest on Maturity (\$)
Bigsky	\$1,000,000.00	180	14 November 2011	5.00%	\$24,657.53
WATC	\$3,572,186.73	30	1 November 2011	4.70%	\$13,799.41
Bankwest	\$10,000,000.00	90	16 January 2012	5.75%	\$141,780.82

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

General Purpose Income

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Rates Administration	615,717	615,717	205,239	144,986	71%
	Total Operating Expenditure	615,717	615,717	205,239	144,986	71%
	Operating Revenue					
	Rates Administration	(15,879,653)	(15,879,653)	(5,293,218)	(15,662,569)	296%
	General Purpose Grant	(2,843,763)	(2,843,763)	(947,921)	(617,720)	65%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(1,223,800)	(1,223,800)	(407,933)	(387,877)	95%
	Total Operating Revenue	(19,947,216)	(19,947,216)	(6,649,072)	(16,668,166)	251%
	Total General Purpose Income	(19,331,498)	(19,331,498)	(6,443,833)	(16,523,181)	256%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	164,393	164,393	54,798	41,571	76%
301211	Superannuation Guarantee Levy	14,795	14,795	4,932	3,734	76%
301212	Superannuation	0	0	0	0	999%
301216	Workers Compensation Insurance	2,853	2,853	951	1,118	118%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	13,000	4,333	8,609	199%
301259	Valuation & Search Fees	178,000	178,000	59,333	14,799	25%
301260	Collection Fees	32,000	32,000	10,667	4,655	44%
301275	Rate Concessions	95,329	95,329	31,776	0	0%
301276	Rates Written Off	0	0	0	32,369	999%
301278	Rates Incentive Prize	45,000	45,000	15,000	20,545	137%
301299	Admin Costs Distributed	70,347	70,347	23,449	17,587	75%
	Total Operating Expenditure	615,717	615,717	205,239	144,986	71%
	Operating Revenue					
301301	Rates Levied GRV	(13,054,822)	(13,054,822)	(4,351,607)	(15,047,493)	346%
301302	Rates Levied GRV Minimum	(690,000)	(690,000)	(230,000)	0	0%
301303	Rates Levied UV	(1,009,640)	(1,009,640)	(336,547)	0	0%
301304	Rates Levied UV Minimum	(349,000)	(349,000)	(116,333)	0	0%
301305	Rates Interim Levies	(500,000)	(500,000)	(166,667)	(447,234)	268%
301306	Rates Legal Charges	(30,000)	(30,000)	(10,000)	(1,434)	14%
301308	Late Payment Penalty	(117,990)	(117,990)	(39,330)	(48,180)	123%
301309	Instalment Interest Charge	(50,000)	(50,000)	(16,667)	(55,346)	332%
301310	Instalment Administration Fee	(45,000)	(45,000)	(15,000)	(45,169)	301%
301311	Instalment Arrangement Fee	0	0	0	(483)	999%
301314	Rate Incentive Donation	(10,000)	(10,000)	(3,333)	(11,000)	330%
301315	ESL - Administration Fee	(10,200)	(10,200)	(3,400)	0	0%
301322	Search Fees GST	(13,000)	(13,000)	(4,333)	(6,230)	144%
	Total Operating Revenue	(15,879,653)	(15,879,653)	(5,293,218)	(15,662,569)	296%
	Total Rates Administration	(15,263,935)	(15,263,935)	(5,087,978)	(15,517,583)	305%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(2,222,816)	(2,222,816)	(740,939)	(419,529)	57%
302391	Formula Local Road Grant	(620,947)	(620,947)	(206,982)	(198,191)	96%
	Total Operating Revenue	(2,843,763)	(2,843,763)	(947,921)	(617,720)	65%
	Total General Purpose Grants	(2,843,763)	(2,843,763)	(947,921)	(617,720)	65%
	Other General Purpose Income					
	Operating Revenue					
303315	Interest - Deferred Rates	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing					
	Operating Revenue					
304380	Interest on Investments Muni	(270,000)	(270,000)	(90,000)	(77,372)	86%
304381	Interest on Investments Reserve	(953,800)	(953,800)	(317,933)	(310,505)	98%
	Total Operating Revenue	(1,223,800)	(1,223,800)	(407,933)	(387,877)	95%
	Total Finance & Borrowing	(1,223,800)	(1,223,800)	(407,933)	(387,877)	95%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Members	1,864,034	1,864,034	621,345	461,264	74%
	Financial Services	16,251	16,251	5,417	(86,224)	-1592%
	Corporate Support	0	0	0	(44,368)	-55460525%
	Corporate Management	0	0	0	67,243	84053550%
	Total Operating Expenditure	1,880,285	1,880,285	626,762	397,914	63%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(143,560)	(143,560)	(47,853)	(1,980)	4%
	Corporate Support	(35,700)	(35,700)	(11,900)	(145,965)	1227%
	Total Operating Revenue	(179,260)	(179,260)	(59,753)	(147,945)	248%
	Non Operating Expenditure					
	Financial Services	78,884	78,884	26,295	10,805	41%
	Corporate Support	1,162,450	1,162,450	387,483	53,560	14%
	Total Non Operating Expenditure	1,241,334	1,241,334	413,778	64,365	16%
	Non Operating Revenue					
	Financial Services	0	0	0	0	999%
	Corporate Management	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Governance	2,942,360	2,942,360	980,787	314,334	32%
	Members					
	Operating Expenditure					
401220	Conferences	140,000	140,000	46,667	31,142	67%
401262	Chambers Maintenance	500	500	167	276	166%
401270	Election Expenses	30,000	30,000	10,000	6,740	67%
401271	Subscriptions	2,100	2,100	700	864	123%
401272	WALGA Subscription	32,000	32,000	10,667	35,443	332%
401273	Pilbara to Parliament	0	0	0	0	999%
401275	Public Relations	200,000	200,000	66,667	45,780	69%
401276	Mayoral Sitting Fees	14,000	14,000	4,667	7,000	150%
401277	Mayoral Allowance	60,000	60,000	20,000	30,000	150%
401278	Councillors Meeting Fees	49,000	49,000	16,333	17,246	106%
401279	Deputy Mayoral Allowance	15,000	15,000	5,000	7,500	150%
401280	Refreshments/Reception	65,000	65,000	21,667	9,474	44%
401281	Business Of The Year Awards	4,000	4,000	1,333	4,736	355%
401282	Insurance	1,650	1,650	550	652	119%
401283	PRC Contribution	199,250	199,250	66,417	0	0%
401288	Travelling Expenses	5,000	5,000	1,667	0	0%
401289	Telecommunications Allowance	19,200	19,200	6,400	7,113	111%
401291	Technology Expenses	8,000	8,000	2,667	2,464	92%
401299	Admin Costs Distributed	1,019,334	1,019,334	339,778	254,833	75%
	Total Operating Expenditure	1,864,034	1,864,034	621,345	461,264	74%
	Operating Revenue					
401331	Promotional Contributions	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total Members	1,864,034	1,864,034	621,345	461,264	74%
	Financial Services					
	Operating Expenditure					
402201	Salaries	958,953	958,953	319,651	210,056	66%
402211	Superannuation Guarantee Levy	86,306	86,306	28,769	17,499	61%
402212	Superannuation	20,715	20,715	6,905	6,384	92%
402215	Fringe Benefits Tax	10,319	10,319	3,440	2,580	75%
402216	Workers Compensation Insurance	15,954	15,954	5,318	6,249	118%
402217	Officers Liability Insurance	14,300	14,300	4,767	9,019	189%
402220	Staff Training	0	0	0	0	999%
402232	Building Cleaning Admin	0	0	0	0	999%
402236	Western Power Charges	31,500	31,500	10,500	6,847	65%
402237	Water Corporation Charges	8,069	8,069	2,690	2,891	107%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
402243	Telephone-Administration	68,742	68,742	22,914	22,579	99%
402246	Minor Office Equipment	1,500	1,500	500	693	139%
402248	Bank Charges	25,000	25,000	8,333	10,315	124%
402254	Other Minor Sundry Expenses	1,000	1,000	333	251	75%
402256	Collection Fees - Sundry Drs	1,000	1,000	333	2,573	772%
402257	Corporate Support	10,000	10,000	3,333	1,131	34%
402262	Audit Fees And Expenses	50,000	50,000	16,667	0	0%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	3,500	1,167	1,095	94%
402269	Subscriptions	5,000	5,000	1,667	1,660	100%
402273	Long Term Financial Plan	330,000	330,000	110,000	0	0%
402290	Depreciation On Assets	228,159	228,159	76,053	76,053	100%
402297	Loan Interest Payments	2,563	2,563	854	(17)	-2%
402299	Admin Costs Distributed	(1,856,328)	(1,856,328)	(618,776)	(464,082)	75%
	Total Operating Expenditure	16,251	16,251	5,417	(86,224)	-1592%
	Operating Revenue					
402338	Reimburse Vehicle	(1,560)	(1,560)	(520)	0	0%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(4,000)	(1,980)	49%
402342	Contributions	(130,000)	(130,000)	(43,333)	0	0%
	Total Operating Revenue	(143,560)	(143,560)	(47,853)	(1,980)	4%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	36,784	36,784	12,261	0	0%
402499	T/F To Leave Reserve	42,100	42,100	14,033	10,805	77%
	Total Non Operating Expenditure	78,884	78,884	26,295	10,805	41%
	Non Operating Revenue					
402389	T/F from Employee Leave Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Financial Services	(48,424)	(48,424)	(16,141)	(77,399)	480%
	Corporate Support					
	Operating Expenditure					
404201	Salaries	1,341,637	1,341,637	447,212	351,941	79%
404211	Superannuation Guarantee Levy	120,747	120,747	40,249	28,288	70%
404212	Contributory Superannuation	14,041	14,041	4,680	3,517	75%
404213	Staff Uniforms H.R.	54,300	54,300	18,100	11,853	65%
404215	Fringe Benefits Tax	12,132	12,132	4,044	3,033	75%
404216	Workers Compensation Insurance	22,110	22,110	7,370	8,661	118%
404220	Staff Training	0	0	0	0	999%
404221	Staff Housing	0	0	0	0	999%
402244	Photocopier Lease	195,000	195,000	65,000	55,882	86%
402245	Equipment - Maintenance	0	0	0	0	999%
402275	Civic Centre Building	0	0	0	315	999%
404260	HR MOD Vehicle Operation Gen	0	0	0	0	999%
404270	VEL002 - MCS Vehicle Operation	3,500	3,500	1,167	3,635	312%
404272	Civic Centre Planning	20,110	20,110	6,703	13,975	208%
404273	Website Development	90,000	90,000	30,000	0	0%
404274	Graphical Information System (GIS)	0	0	0	0	999%
404275	Organisational Development Programs	305,000	305,000	101,667	4,663	5%
404280	Records Management	0	0	0	15,597	999%
404281	Occupational Safety & Health	30,000	30,000	10,000	4,259	43%
404282	Organisational Training/Development	376,626	376,626	125,542	87,538	70%
404284	Organisation Employee Expenses	5,000	5,000	1,667	6,391	383%
404287	Advertising	110,000	110,000	36,667	37,583	103%
404288	Relocation	50,000	50,000	16,667	14,858	89%
405243	Telstra Charges	9,200	9,200	3,067	2,227	73%
405249	Corporate Software Licences	450,000	450,000	150,000	98,075	65%
405250	Computer Support	27,000	27,000	9,000	15,257	170%
405271	VEL003 - IT Vehicle Operation	3,500	3,500	1,167	0	0%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	1,167	1,472	126%
405275	Subscriptions	12,000	12,000	4,000	0	0%
407241	Printing & Stationery	85,000	85,000	28,333	20,724	73%
407242	Postage	25,000	25,000	8,333	7,238	87%
407299	Admin Costs Distributed	(3,365,403)	(3,365,403)	(1,121,801)	(841,351)	75%
	Total Operating Expenditure	0	0	0	(44,368)	-55460525%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
Operating Revenue						
402331	Reimburse Vehicle, Uniforms Etc	(8,000)	(8,000)	(2,667)	(1,706)	64%
402324	Charges - Sale Of C/L Products	(500)	(500)	(167)	(127)	76%
404331	Training Fees Reimbursements	(10,000)	(10,000)	(3,333)	0	0%
404332	Country Local Govt Fund-RFR	0	0	0	0	999%
404333	Printing Charges	(4,000)	(4,000)	(1,333)	(1,116)	84%
402325	FOI Application and Fees	(200)	(200)	(67)	(60)	90%
402335	Rebate - Advertising	(12,000)	(12,000)	(4,000)	0	0%
402336	LGIS Reimbursement	0	0	0	(140,813)	999%
404335	Reimbursements - Staff Relocation	(1,000)	(1,000)	(333)	0	0%
404336	Sundry receipts	0	0	0	(2,143)	999%
	Total Operating Revenue	(35,700)	(35,700)	(11,900)	(145,965)	1227%
Non Operating Expenditure						
405422	Computer Hardware	94,400	94,400	31,467	30,493	97%
405423	Computer Software	15,600	15,600	5,200	1,403	27%
405424	IT Network Upgrade	1,000,000	1,000,000	333,333	0	0%
402422	Furniture and Equipment	52,450	52,450	17,483	19,127	109%
406451	Records Facility	0	0	0	2,537	999%
	Total Non Operating Expenditure	1,162,450	1,162,450	387,483	53,560	14%
	Total Corporate Support	1,126,750	1,126,750	375,583	(136,774)	-36%
Corporate Management						
Operating Expenditure						
406201	Salaries	1,422,585	1,422,585	474,195	383,478	81%
406211	Superannuation Guarantee Levy	128,033	128,033	42,678	38,199	90%
406212	Contributory Superannuation	9,539	9,539	3,180	2,412	76%
406215	Fringe Benefits Tax	10,010	10,010	3,337	2,503	75%
406216	Workers Compensation Insurance	18,244	18,244	6,081	7,146	118%
406280	Executive Training and Travel	78,000	78,000	26,000	47,814	184%
406243	Telephone Charges	10,000	10,000	3,333	4,356	131%
406261	Legal Expenses	55,000	55,000	18,333	19,394	106%
406262	Management Support	50,000	50,000	16,667	10,380	62%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	2,167	509	23%
406271	VEL007 - DRS Vehicle Operation	6,500	6,500	2,167	1,112	51%
406272	VEL006 - DES Vehicle Operation	6,500	6,500	2,167	1,099	51%
406273	VEL048 - DCS Vehicle Operation	6,500	6,500	2,167	982	45%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	2,167	1,463	68%
406275	Subscriptions	500	500	167	0	0%
406299	Admin Costs Distributed	(1,814,411)	(1,814,411)	(604,804)	(453,603)	75%
	Total Operating Expenditure	0	0	0	67,243	84053550%
Non Operating Revenue						
406389	T/F from Leave Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Corporate Management	0	0	0	67,243	84053550%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Law, Order & Public Safety

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Fire Prevention	8,750	8,750	2,917	8,719	299%
	Animal Control	808,992	808,992	269,664	213,962	79%
	Parking	6,500	6,500	2,167	4,703	217%
	Other Public Safety	550,242	550,242	183,414	81,491	44%
	SES/Emergency Management	209,913	209,913	69,971	47,801	68%
	Total Operating Expenditure	1,584,397	1,584,397	528,132	356,676	68%
	Operating Revenue					
	Fire Prevention	(1,000)	(1,000)	(333)	(227)	68%
	Animal Control	(63,000)	(63,000)	(21,000)	(22,364)	106%
	Other Public Safety	(645,000)	(645,000)	(215,000)	0	0%
	Parking	(17,700)	(17,700)	(5,900)	(9,316)	158%
	SES/Emergency Management	(110,958)	(110,958)	(36,986)	(32,109)	87%
	Total Operating Revenue	(837,658)	(837,658)	(279,219)	(64,017)	23%
	Non Operating Expenditure					
	Fire Prevention	0	0	0	0	999%
	Animal Control	0	0	0	0	999%
	Other Public Safety	625,000	625,000	208,333	19,885	10%
	Parking	11,800	11,800	3,933	1,881	48%
	SES/Emergency Management	32,501	32,501	10,834	13,680	126%
	Total Non Operating Expenditure	669,301	669,301	223,100	35,446	16%
	Non Operating Revenue					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(27,001)	(27,001)	(9,000)	(13,289)	148%
	Non Operating Revenue	(27,001)	(27,001)	(9,000)	(13,289)	148%
	Total Law, Order & Public Safety	1,389,039	1,389,039	463,013	314,816	68%
	Fire Prevention					
	Operating Expenditure					
501255	Fire Insurance	2,750	2,750	917	1,036	113%
501257	Fire mitigation Programme	5,000	5,000	1,667	4,822	289%
501264	Fire Fighting Equipment	1,000	1,000	333	2,861	858%
	Total Operating Expenditure	8,750	8,750	2,917	8,719	299%
	Operating Revenue					
501324	Re-Coup Burning Expenses	(1,000)	(1,000)	(333)	(227)	68%
	Total Operating Revenue	(1,000)	(1,000)	(333)	(227)	68%
	Non Operating Expenditure					
501425	Plant & Equipment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	
	Non Operating Revenue					
501399	T/F from Bushfire Mgmt Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Fire Prevention	7,750	7,750	2,583	8,492	329%
	Animal Control					
	Operating Expenditure					
502201	Salaries	521,324	521,324	173,775	139,317	80%
502211	Superannuation Guarantee Levy	46,919	46,919	15,640	9,556	61%
502212	Superannuation	0	0	0	2,904	999%
502213	Uniforms	4,150	4,150	1,383	22	2%
502215	Fringe Benefits Tax	5,479	5,479	1,826	1,370	75%
502216	Workers Compensation Insurance	9,985	9,985	3,328	3,911	118%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	10,000	10,000	3,333	6,754	203%
502241	Printing and Stationery	2,500	2,500	833	854	103%
502242	Telstra Charges	3,000	3,000	1,000	721	72%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Law, Order & Public Safety

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
502249	Advertising	3,000	3,000	1,000	0	0%
502254	Minor Equipment	4,000	4,000	1,333	3,013	226%
502255	Dog Bag Dispensers	300	300	100	0	0%
502270	VEL009 - SR Vehicle Operation	7,500	7,500	2,500	1,428	57%
502271	VEL010 - Ranger Vehicle Operation	6,000	6,000	2,000	862	43%
502272	VEL045 - Vehicle Operation	6,000	6,000	2,000	2,854	143%
502273	VEL046 - Vehicle Operation	6,000	6,000	2,000	1,320	66%
502275	Ranger - Vehicle Operation	6,000	6,000	2,000	851	43%
502276	Fox Trapping Activities	4,000	4,000	1,333	0	0%
502277	Dog Discs	750	750	250	395	158%
502278	Dog Poundage	14,500	14,500	4,833	1,938	40%
502280	Firearm Expenses	0	0	0	0	999%
502281	Animal Carcase Disposal	10,500	10,500	3,500	977	28%
502282	Dog Sterilisation Program	5,000	5,000	1,667	0	0%
502290	Depreciation On Assets	22,724	22,724	7,575	7,575	100%
502299	Admin Costs Distributed	109,360	109,360	36,453	27,340	75%
	Total Operating Expenditure	808,992	808,992	269,664	213,962	79%
	Operating Revenue					
502324	Dog Registration	(18,000)	(18,000)	(6,000)	(3,060)	51%
502325	Kennel Licences	0	0	0	0	999%
502326	Dog Act-Fines & Penalties	(25,000)	(25,000)	(8,333)	(14,514)	174%
502327	Vermin Trap Hire	(1,000)	(1,000)	(333)	(130)	39%
502330	Fines, Enforcements and Registrations	(19,000)	(19,000)	(6,333)	(4,660)	74%
	Total Operating Revenue	(63,000)	(63,000)	(21,000)	(22,364)	106%
	Non Operating Expenditure					
502424	Dog Pound Construction	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Animal Control	745,992	745,992	248,664	191,598	77%
	Other Public Safety					
	Operating Expenditure					
503160	Workers Compensation Insurance	1,426	1,426	475	559	118%
503201	Salaries	85,244	85,244	28,415	15,048	53%
503211	Superannuation	7,672	7,672	2,557	(85)	-3%
503215	Fringe Benefits Tax	783	783	261	196	75%
503264	Community Safety Projects	13,000	13,000	4,333	0	0%
503266	Security Guard Training	10,000	10,000	3,333	0	0%
503270	CPTED Evaluation & Education Program	29,000	29,000	9,667	250	3%
503271	Lease Vehicle	3,500	3,500	1,167	475	41%
503272	CCTV Maintenance	184,867	184,867	61,622	0	0%
503280	Community Safety Working Group Exp	1,200	1,200	400	64	16%
503290	Depreciation On Assets	139,167	139,167	46,389	46,389	100%
503299	Admin Costs Distributed	74,382	74,382	24,794	18,596	75%
	Total Operating Expenditure	550,242	550,242	183,414	81,491	44%
	Operating Revenue					
503340	Community Safety Contribution	(550,000)	(550,000)	(183,333)	0	0%
503335	Aware Grant Scheme	0	0	0	0	999%
503337	Grant - OCP	(95,000)	(95,000)	(31,667)	0	0%
503338	Country Local Govt Fund-RFR	0	0	0	0	999%
	Total Operating Revenue	(645,000)	(645,000)	(215,000)	0	0%
	Non Operating Expenditure					
503451	Plant & Equipment	0	0	0	0	999%
503495	Community Safety- CCTV - CLGF	0	0	0	0	999%
503496	Community Safety- CCTV - R4R	0	0	0	0	999%
503498	Community Safety- CCTV	625,000	625,000	208,333	19,885	10%
	Total Non Operating Expenditure	625,000	625,000	208,333	19,885	10%
	Non Operating Revenue					
503397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
503398	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Public Safety	530,242	530,242	176,747	101,376	57%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Law, Order & Public Safety

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Parking					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	6,500	6,500	2,167	4,703	217%
	Total Operating Expenditure	6,500	6,500	2,167	4,703	217%
	Operating Revenue					
503331	Impounded Vehicle Charges	(2,700)	(2,700)	(900)	(855)	95%
503332	Sale of Impounded Items	(5,000)	(5,000)	(1,667)	(722)	43%
504324	Parking-Fines & Penalties	(10,000)	(10,000)	(3,333)	(7,740)	232%
504392	Other Income - Court Fines	0	0	0	0	999%
	Total Operating Revenue	(17,700)	(17,700)	(5,900)	(9,316)	158%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	11,800	11,800	3,933	1,881	48%
	Total Non Operating Expenditure	11,800	11,800	3,933	1,881	48%
	Total Parking	600	600	200	(2,733)	-1366%
	SES/Emergency Management					
	Operating Expenditure					
505217	SES Operating Expenses	94,100	94,100	31,367	23,469	75%
505218	Emergency Management	42,000	42,000	14,000	3,972	28%
505219	SES Grant Expenditure	0	0	0	0	999%
505231	Insurance	8,860	8,860	2,953	4,641	157%
505290	Depreciation on Assets	19,719	19,719	6,573	6,573	100%
505297	Loan Interest (SES Shed)	16,858	16,858	5,619	2,053	37%
505299	Admin Costs Distributed	28,376	28,376	9,459	7,094	75%
	Total Operating Expenditure	209,913	209,913	69,971	47,801	68%
	Operating Revenue					
505317	FESA Levy Grant	(94,100)	(94,100)	(31,367)	(23,469)	75%
505318	FESA Capital Grant	0	0	0	0	999%
505320	Loan (L123) Interest Expense Reimbursed	(16,858)	(16,858)	(5,619)	(8,640)	154%
505394	Emergency Management Contributions	0	0	0	0	999%
	Total Operating Revenue	(110,958)	(110,958)	(36,986)	(32,109)	87%
	Non Operating Expenditure					
505424	Hardstands for Generators	4,000	4,000	1,333	0	0%
505498	Principal Repayment (SES Shed)	27,001	27,001	9,000	13,289	148%
505499	T/F to SES Shed Reserve	1,500	1,500	500	391	78%
	Total Non Operating Expenditure	32,501	32,501	10,834	13,680	126%
	Non Operating Revenue					
505398	Principal Repayment Loan 123	(27,001)	(27,001)	(9,000)	(13,289)	148%
	Total Non Operating Revenue	(27,001)	(27,001)	(9,000)	(13,289)	148%
	Total SES/Emergency Management	104,455	104,455	34,818	16,083	46%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Health

Account Description	2011/12		2011/12		2011/12
	Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
Summary					
Operating Expenditure					
Maternal Infant Health	23,497	23,497	7,832	7,832	100%
Health Inspection & Admin	474,553	474,553	158,184	122,291	77%
Pest Control	19,079	19,079	6,360	4,603	72%
Aboriginal Health	6,864	6,864	2,288	1,288	56%
Environmental Health	45,000	45,000	15,000	20,984	140%
Total Operating Expenditure	568,993	568,993	189,664	156,998	83%
Operating Revenue					
Health Inspection & Admin	(44,960)	(44,960)	(14,987)	(15,594)	104%
Pest Control	(3,000)	(3,000)	(1,000)	0	0%
Environmental Health	0	0	0	(4,545)	999%
Total Operating Revenue	(47,960)	(47,960)	(15,987)	(20,139)	126%
Non Operating Expenditure					
Health Inspections & Admin	0	0	0	0	999%
Pest Control	5,000	5,000	1,667	0	0%
Total Non Operating Expenditure	5,000	5,000	1,667	0	0%
Total Health	526,033	526,033	175,344	136,859	78%
Maternal Infant Health					
Operating Expenditure					
Depreciation On Assets	23,497	23,497	7,832	7,832	100%
Total Operating Expenditure	23,497	23,497	7,832	7,832	100%
Total Maternal Infant Health	23,497	23,497	7,832	7,832	100%
Health Inspections & Admin					
Operating Expenditure					
Salaries	311,911	311,911	103,970	76,453	74%
Superannuation Guarantee Levy	28,072	28,072	9,357	6,877	73%
Superannuation	0	0	0	0	999%
Fringe Benefits Tax	2,348	2,348	783	587	75%
Workers Compensation Insurance	4,279	4,279	1,426	1,676	118%
Staff Training	0	0	0	0	999%
Office Expenses/Stationery	0	0	0	351	999%
Telstra Charges	3,000	3,000	1,000	614	61%
Equipment & Protective Clothing	500	500	167	0	0%
Publications/LegN Updates	1,000	1,000	333	45	14%
Subscriptions	500	500	167	455	273%
VEL011 - EHO Vehicle Operation	3,500	3,500	1,167	1,663	143%
VEL012 - MEH Vehicle Operation	3,500	3,500	1,167	711	61%
VEH014 - 4WD M/Cycle Operation	1,000	1,000	333	0	0%
Compliance - Sample Testing	5,000	5,000	1,667	55	3%
Sampling Food	4,500	4,500	1,500	3,682	245%
Water Sampling	5,000	5,000	1,667	1,321	79%
Minor Equipment (was Calibration)	1,000	1,000	333	0	0%
Depreciation On Assets	35,292	35,292	11,764	11,764	100%
Admin Costs Distributed	64,151	64,151	21,384	16,038	75%
Total Operating Expenditure	474,553	474,553	158,184	122,291	
Operating Revenue					
Licences - Eating House	(24,000)	(24,000)	(8,000)	(6,050)	76%
Licence - Trading/Public Place	(7,500)	(7,500)	(2,500)	(3,468)	139%
Licence-Lodging House	(3,400)	(3,400)	(1,133)	(1,000)	88%
Licences - Sewage Apparatus	(4,000)	(4,000)	(1,333)	(2,685)	201%
Licences - Caravan Parks	(4,000)	(4,000)	(1,333)	(1,236)	93%
Reimb. - Private Works	(500)	(500)	(167)	(422)	253%
Private Vehicle Use Reimbursements	(1,560)	(1,560)	(520)	(733)	141%
Total Operating Revenue	(44,960)	(44,960)	(14,987)	(15,594)	104%
Non Operating Expenditure					
Dust Sampling Equipment	0	0	0	0	999%
Total Non Operating Expenditure	0	0	0	0	999%
Total Health Inspections & Admin	429,593	429,593	143,198	106,698	75%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Health

Account Description	2011/12		2011/12		2011/12
	Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
<i>Pest Control</i>					
Operating Expenditure					
Fogger Adulticide Equipment Operation	4,000	4,000	1,333	0	0%
Mosquito Survey Supplies	500	500	167	472	283%
Larvicide Chemicals	12,000	12,000	4,000	3,486	87%
Admin Costs Distributed	2,579	2,579	860	645	75%
Total Operating Expenditure	19,079	19,079	6,360	4,603	72%
Operating Revenue					
CLAG Reimbursements - Mosquito Control	(3,000)	(3,000)	(1,000)	0	0%
Total Operating Revenue	(3,000)	(3,000)	(1,000)	0	0%
Non Operating Expenditure					
Plant & Equipment	5,000	5,000	1,667	0	0%
Total Non Operating Expenditure	5,000	5,000	1,667	0	0%
Total Pest Control	21,079	21,079	7,026	4,603	66%
<i>Aboriginal Health</i>					
Operating Expenditure					
Animal Control Program	3,000	3,000	1,000	0	0%
Depreciation on Assets	3,864	3,864	1,288	1,288	100%
Total Operating Expenditure	6,864	6,864	2,288	1,288	56%
Total Aboriginal Health	6,864	6,864	2,288	1,288	56%
<i>Environmental Health</i>					
Operating Expenditure					
Foreshore Rehabilitation	45,000	45,000	15,000	20,984	140%
Total Operating Expenditure	45,000	45,000	15,000	20,984	140%
Operating Revenue					
Contributions - Foreshore Rehabilitation	0	0	0	(4,545)	999%
Total Operating Revenue	0	0	0	(4,545)	999%
Total Environmental Health	45,000	45,000	15,000	16,438	110%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12 YTD Variance
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	
	Summary					
	Operating Expenditure					
	Len Taplin Day Care	16,220	16,220	5,407	10,849	201%
	Rose Nowers Day Care	4,710	4,710	1,570	3,149	201%
	Pilbara Family Day Care	343	343	114	737	643%
	Retirement Village	45,934	45,934	15,311	15,633	102%
	Mirtanya Maya Hostel	6,077	6,077	2,026	3,585	177%
	Aged Care	106,301	106,301	35,434	27,951	79%
	Other Welfare	6,620	6,620	2,207	4,423	200%
	Community Services and Development	3,832,181	3,832,181	1,277,394	281,456	22%
	GP Housing	280,307	280,307	93,436	88,173	94%
	Total Operating Expenditure	4,298,694	4,298,694	1,432,898	435,957	30%
	Operating Revenue					
	Len Taplin Day Care	(2,000)	(2,000)	(667)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,500)	(5,500)	(1,833)	0	0%
	Aged Care	(36,375)	(36,375)	(12,125)	(0)	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	(3,850,000)	(3,850,000)	(1,283,333)	(4,545)	0%
	Total Operating Revenue	(3,893,875)	(3,893,875)	(1,297,958)	(4,545)	0%
	Non Operating Expenditure					
	Len Taplin Day Care	40,000	40,000	13,333	0	0%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	32,144	32,144	10,715	15,821	148%
	Community Services and Development	0	0	0	0	999%
	GP Housing	9,113,592	9,113,592	3,037,864	2,973,939	98%
	Total Non Operating Expenditure	9,185,736	9,185,736	3,061,912	2,989,760	98%
	Non Operating Revenue					
	Community Services and Development	(2,750,000)	(2,750,000)	(916,667)	0	0%
	GP Housing	(5,343,200)	(5,343,200)	(1,781,067)	0	0%
	Total Non Operating Revenue	(8,093,200)	(8,093,200)	(2,697,733)	0	0%
	Total Education & Welfare	1,497,355	1,497,355	499,118	3,421,171	685%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Building Insurance	6,220	6,220	2,073	5,674	274%
803232	Building Maintenance	8,000	8,000	2,667	4,244	159%
803234	Water Corporation Charges	2,000	2,000	667	932	140%
	Total Operating Expenditure	16,220	16,220	5,407	10,849	201%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,000)	(2,000)	(667)	0	0%
	Total Operating Revenue	(2,000)	(2,000)	(667)	0	0%
	Non Operating Expenditure					
803401	Len Taplin Day Care Upgrades	40,000	40,000	13,333	0	0%
	Total Non Operating Expenditure	40,000	40,000	13,333	0	0%
	Total Len Taplin Day Care	54,220	54,220	18,073	10,849	60%
	Rose Nowers Day Care					
	Operating Expenditure					
804231	Building Insurance	4,710	4,210	1,403	3,149	224%
804234	Building Maintenance	500	500	167	0	0%
	Total Operating Expenditure	4,710	4,710	1,570	3,149	201%
	Total Rose Nowers Day Care	4,710	4,710	1,570	3,149	201%
	Pilbara Family Day Care					
	Operating Expenditure					
805201	Salaries	0	0	0	0	999%
805211	Superannuation Levy	0	0	0	0	999%
805212	Contributory Superannuation	0	0	0	0	999%
805215	Fringe Benefits Tax	0	0	0	0	999%
805216	Workers Compensation Insurance	0	0	0	0	999%
805220	Staff Training	0	0	0	0	999%
805241	Postage & Stationery	0	0	0	327	999%
805243	Telstra Charges	0	0	0	254	999%
805244	Workshops	0	0	0	0	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12 YTD Variance
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	
805249	Advertising	0	0	0	0	999%
805250	Harmony Software	0	0	0	45	999%
805255	Childcare Assistance	0	0	0	0	999%
805256	In Home Care - Benefit Payment	0	0	0	0	999%
805259	Child Care Review	0	0	0	0	999%
805270	VEL014 - PFDC Vehicle Operation	0	0	0	0	999%
805281	Accommodation	0	0	0	0	999%
805283	Subscriptions	0	0	0	0	999%
805284	Playgroup Expenses	0	0	0	0	999%
805242	Office Expenses	0	0	0	0	999%
805290	Depreciation on Assets	297	297	99	99	100%
805299	Admin Costs Distributed	46	46	15	12	75%
	Total Operating Expenditure	343	343	114	737	643%
	Operating Revenue					
805341	Rural Travel Assistance	0	0	0	0	999%
805342	Childcare Assistance	0	0	0	0	999%
805344	Childcare Benefit	0	0	0	0	999%
805350	Other Sundry Income	0	0	0	0	999%
805351	Scheme Levy	0	0	0	0	999%
805352	In Home Care Scheme Levy	0	0	0	0	999%
805356	In Home Care Benefit	0	0	0	0	999%
805392	Operating Grant	0	0	0	0	999%
805393	Special Service Grant JHC	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Non Operating Expenditure					
305425	Minor Equipment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Pilbara Family Day Care	343	343	114	737	643%
	Retirement Village					
	Operating Expenditure					
807231	Building Insurance	5,170	5,170	1,723	2,045	119%
807290	Depreciation On Assets	40,764	40,764	13,588	13,588	100%
	Total Operating Expenditure	45,934	45,934	15,311	15,633	102%
	Total Retirement Village	45,934	45,934	15,311	15,633	102%
	Mirtanya Maya Hostel					
	Operating Expenditure					
808231	Building - Insurance	0	0	0	0	999%
808234	Building/Garden Maintenance	0	0	0	0	999%
808237	Water Corporation Charges	5,500	5,500	1,833	3,392	185%
808290	Depreciation On Assets	577	577	192	192	100%
	Total Operating Expenditure	6,077	6,077	2,026	3,585	177%
	Operating Revenue					
808333	Mirtanya Maya Reimbursements	(5,500)	(5,500)	(1,833)	0	0%
	Total Operating Revenue	(5,500)	(5,500)	(1,833)	0	0%
	Total Mirtanya Maya Hostel	577	577	192	3,585	1864%
	Aged Care					
	Operating Expenditure					
809201	Salaries	0	0	0	0	999%
809231	Building Insurance	14,690	14,690	4,897	6,450	132%
809236	Water Comp & ESL Charges	28,375	28,375	9,458	4,558	46%
809270	VEH015 - HACC Bus Operation	0	0	0	0	999%
809271	VEL016 - HACC Vehicle Operation	0	0	0	0	999%
809276	VEL017 - HACC Maint. Vehicle Operations	0	0	0	0	999%
809281	Telephone	3,000	3,000	1,000	1,136	114%
809282	HACC Building/Garden Maintenance	5,000	5,000	1,667	1,304	78%
809284	Common Health Games	0	0	0	0	999%
809285	Consumable Items	0	0	0	0	999%
809287	Consumable Items - Day Care	0	0	0	338	999%
809290	Depreciation On Assets	35,167	35,167	11,722	11,722	100%
809297	Loans Interest Repayments	20,069	20,069	6,690	2,444	37%
809299	Admin Costs Distributed	0	0	0	0	999%
	Total Operating Expenditure	106,301	106,301	35,434	27,951	79%
	Operating Revenue					
809324	Clients Contributions	0	0	0	0	999%
809331	Non Hacc Reimbursements	0	0	0	(0)	999%
809332	HACC Lease	(36,375)	(36,375)	(12,125)	0	0%
	Total Operating Revenue	(36,375)	(36,375)	(12,125)	(0)	0%
	Non Operating Expenditure					
809498	Loan Principal Repayment	32,144	32,144	10,715	15,821	148%
	Total Non Operating Expenditure	32,144	32,144	10,715	15,821	148%
	Total Aged Care	102,070	102,070	34,023	43,772	129%
	Other Welfare					
	Operating Expenditure					
810201	Salaries	0	0	0	0	999%
810231	Youth Involv Cncl - Insurance	6,620	6,620	2,207	4,423	200%
810233	Rental Assistance Hedland Playgroup Assoc	0	0	0	0	999%
810280	RSL Contribution	0	0	0	0	999%
	Total Operating Expenditure	6,620	6,620	2,207	4,423	200%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12 YTD Variance
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	
	Operating Revenue					
810342	Grant - OCP 'Robin Hood'	0	0	0	0	999%
810343	Reimbursements / Sponsorships	0	0	0	0	999%
810344	Contribution - PDC	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total Other Welfare	6,620	6,620	2,207	4,423	200%
	<i>Community Services & Development</i>					
	Operating Expenditure					
813201	Salaries	305,493	305,493	101,831	76,724	75%
813211	Superannuation Guarantee Levy	27,494	27,494	9,165	6,872	75%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	2,739	2,739	913	685	75%
813216	Workers Compensation Insurance	2,372	2,372	791	929	118%
813220	Staff Training	0	0	0	0	999%
813271	Public Art	0	0	0	0	999%
813272	Indigenous Community Services	0	0	0	0	999%
813273	Contribution to Small Business Centre	50,000	50,000	16,667	50,000	300%
813274	Contributions to Community Groups	94,100	94,100	31,367	16,088	51%
813275	Caravan Park & Backpackers Site Feasibility	500,000	500,000	166,667	0	0%
813276	Golf & Turf Club Redevelopment & Co-Local	150,000	150,000	50,000	0	0%
813277	South Hedland Strategy Execution	1,600,000	1,600,000	533,333	0	0%
813278	Partnership Promotional Campaign	500,000	500,000	166,667	0	0%
813279	Community Garden	15,000	15,000	5,000	0	0%
813280	Men's Shed	15,000	15,000	5,000	0	0%
813281	Golf & Turf Club Redevelopment & Co-Local	50,000	50,000	16,667	0	0%
813290	Depreciation on Assets	1,943	1,943	648	648	100%
813299	Admin Costs Distributed	518,039	518,039	172,680	129,510	75%
	Total Operating Expenditure	3,832,181	3,832,181	1,277,394	281,456	22%
	Operating Revenue					
813340	Grant - CLGF	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Non Operating Expenditure					
813421	Community Notice Boards	0	0	0	0	999%
813422	Information Bays	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
813399	T/F from BHP Reserve	(2,750,000)	(2,750,000)	(916,667)	0	0%
	Total Non Operating Revenue	(2,750,000)	(2,750,000)	(916,667)	0	0%
	Total Community Services & Development	1,082,181	1,082,181	360,727	281,456	78%
	<i>GP Housing</i>					
	Operating Expenditure					
816231		0	0	0	0	999%
816234		0	0	0	0	999%
816280	Management Fees	2,000	2,000	667	0	0%
816281	Rental Expenses	91,200	91,200	30,400	78,700	259%
816282	Contributions Paid	100,000	100,000	33,333	0	0%
816290		0	0	0	0	999%
816297	Loan Interest Payments	49,215	49,215	16,405	0	0%
816299	Admin Costs Distributed	37,892	37,892	12,631	9,473	75%
	Total Operating Expenditure	280,307	280,307	93,436	88,173	94%
	Operating Revenue					
816380	Contributions Received - EMG	(100,000)	(100,000)	(33,333)	(4,545)	14%
816381	Contributions Received - BHP	(2,250,000)	(2,250,000)	(750,000)	0	0%
816382	Contributions Received - RDL	(1,500,000)	(1,500,000)	(500,000)	0	0%
816383		0	0	0	0	999%
	Total Operating Revenue	(3,850,000)	(3,850,000)	(1,283,333)	(4,545)	0%
	Non Operating Expenditure					
816401	Housing Construction	1,500,000	1,500,000	500,000	9,411	2%
816402	Housing Construction - RDL	1,500,000	1,500,000	500,000	0	0%
816403	Housing Construction - BHP	2,250,000	2,250,000	750,000	0	0%
816404		0	0	0	0	999%
816498	Loan Principal Repayments	18,792	18,792	6,264	22,748	363%
816499	T/F to Reserve	3,844,800	3,844,800	1,281,600	2,941,780	230%
	Total Non Operating Expenditure	9,113,592	9,113,592	3,037,864	2,973,939	98%
	Non Operating Revenue					
816393	T/F from Loan Funds	(1,500,000)	(1,500,000)	(500,000)	0	0%
816399	T/F from Reserve	(3,843,200)	(3,843,200)	(1,281,067)	0	0%
	Total Non Operating Revenue	(5,343,200)	(5,343,200)	(1,781,067)	0	0%
	Total GP Housing	200,699	200,699	66,900	3,057,567	4570%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Housing

Account Number	Account Description	2011/12		2011/12		2011/12 YTD Variance
		Original Budget	Forecast Actual	YTD Amended	YTD Actual	
	Summary					
	Operating Expenditure					
	Staff Housing	900,554	900,554	300,185	215,728	72%
	Total Operating Expenditure	900,554	900,554	300,185	215,728	72%
	Operating Revenue					
	Staff Housing	(245,916)	(245,916)	(81,972)	(828,718)	1011%
	Total Operating Revenue	(245,916)	(245,916)	(81,972)	(828,718)	1011%
	Non Operating Expenditure					
	Staff Housing	1,723,508	1,723,508	574,503	379,277	66%
	Total Non Operating Expenditure	1,723,508	1,723,508	574,503	379,277	66%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(1,095,000)	(365,000)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(365,000)	0	0%
	Total Housing	1,283,146	1,283,146	427,715	(233,713)	-55%
	Staff Housing					
	Operating Expenditure					
901234	Unspecified Maintenance	40,000	40,000	13,333	8,936	67%
901241	1/52 Morgan Street	2,000	2,000	667	1,762	264%
901242	2/52 Morgan Street	2,000	2,000	667	2,355	353%
901243	3/52 Morgan Street	2,000	2,000	667	1,194	179%
901244	4/52 Morgan Street	2,000	2,000	667	1,457	219%
901245	5/52 Morgan Street	2,000	2,000	667	1,942	291%
901246	6/52 Morgan Street	2,000	2,000	667	1,533	230%
901247	7/52 Morgan Street	2,000	2,000	667	1,202	180%
901248	8/52 Morgan Street	2,000	2,000	667	1,267	190%
901249	GP Housing Building Maintenance	0	0	0	0	999%
901251	Admin Costs Distributed	121,738	121,738	40,577	30,434	75%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	4,500	4,500	1,500	2,016	134%
901259	1 Craig Street - Sch 4	4,500	4,500	1,500	5,305	354%
901260	18 Couruhau Crescent - Sch 4	4,500	4,500	1,500	4,256	284%
901263	1 Frisby Court - Sch 11	4,500	4,500	1,500	1,707	114%
901264	14 Goode Street - Sch 7	4,500	4,500	1,500	1,830	122%
901265	29B Granwick Street - Sch 14	4,500	4,500	1,500	2,893	193%
901266	29A Granwick Street - Sch 4	4,500	4,500	1,500	1,545	103%
901267	4 Janice Way - Sch 4	4,500	4,500	1,500	1,259	84%
901268	12 Janice Way - Sch 10	4,500	4,500	1,500	1,797	120%
901269	1 Leake Street - Sch 11	4,500	4,500	1,500	569	38%
901275	18 Logue Court - Sch 5	4,500	4,500	1,500	1,045	70%
901277	57A Lukis Street - Sch 13	4,500	4,500	1,500	4,305	287%
901278	57B Lukis Street - Sch 10	4,500	4,500	1,500	403	27%
901279	11A McGregor Street - Sch 5	4,500	4,500	1,500	3,649	243%
901280	11B McGregor Street - Sch 9	4,500	4,500	1,500	2,170	145%
901281	3 Mitche Crescent - Sch 3	4,500	4,500	1,500	2,058	137%
901283	32 Moseley Street - Sch 14	4,500	4,500	1,500	3,101	207%
901284	26 Robinson Street - Sch 4	4,500	4,500	1,500	1,483	99%
901285	82 Sutherland Street - Sch 4	4,500	4,500	1,500	3,578	239%
901286	85 Sutherland Street - Sch 4	4,500	4,500	1,500	3,879	259%
901287	96 Sutherland Street - Sch 14	4,500	4,500	1,500	2,923	195%
901288	8A Ashburton Court - Sch 4	4,500	4,500	1,500	3,245	216%
901289	8B Ashburton Court - Sch 11	4,500	4,500	1,500	2,633	176%
901290	Depreciation on Assets	293,563	293,563	97,854	97,854	100%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	1,500	2,291	153%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	1,500	2,365	158%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	1,500	2,253	150%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	1,500	2,416	161%
901296	14 Koolama Crescent - Sch 5	4,500	4,500	1,500	1,754	117%
901297	Loan Interest Payments	303,253	303,253	101,064	(2,939)	-3%
	Total Operating Expenditure	900,554	900,554	300,185	215,728	72%
	Operating Revenue					
901324	Housing Rent	(244,560)	(244,560)	(81,520)	(76,095)	93%
901340	Contributions - Water	(856)	(856)	(285)	(3,109)	1090%
901341	Contributions - Electricity	(500)	(500)	(167)	485	-291%
901342	Contributions - Other	0	0	0	0	999%
901344	Contribution - BHP	0	0	0	(750,000)	999%
901345	Contribution - State	0	0	0	0	999%
	Total Operating Revenue	(245,916)	(245,916)	(81,972)	(828,718)	1011%
	Non Operating Expenditure					
901422	Caramore Cres Development	1,095,000	1,095,000	365,000	0	0%
901423	Morgan St Development	0	0	0	0	999%
901424	Airport Housing Development	0	0	0	292,670	999%
901415	Staff Housing Refurbishments	347,500	347,500	115,833	75,259	65%
901425	GP Housing Project	0	0	0	11,318	999%
901498	Leans 74,76,96,106,107 Principal	281,008	281,008	93,669	0	0%
	Total Non Operating Expenditure	1,723,508	1,723,508	574,503	379,277	66%
	Non Operating Revenue					
901396	Loan Funds	(1,095,000)	(1,095,000)	(365,000)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(365,000)	0	0%
	Total Staff Housing	1,283,146	1,283,146	427,715	(233,713)	-55%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Waste Management Business Unit	1,015,628	1,015,628	338,543	225,757	67%
	Waste Collection Classic	513,558	513,558	171,186	85,083	50%
	Waste Collection Premium	427,936	427,936	142,645	92,683	65%
	Landfill Business Unit	1,642,078	1,642,078	547,360	474,152	87%
	Sanitation Other	797,850	797,850	265,950	232,493	87%
	Town Planning & Regional Development	3,179,801	3,179,801	1,059,934	667,187	63%
	Other Community Amenities	55,402	55,402	18,467	18,467	100%
	Port Hedland Cemetery	0	0	0	1,514	999%
	South Hedland Cemetery	39,719	39,719	13,240	28,018	212%
	Public Conveniences	157,147	157,147	52,382	37,408	71%
	Total Operating Expenditure	7,829,120	7,829,120	2,609,707	1,862,763	71%
	Operating Revenue					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(1,235,715)	(1,235,715)	(411,905)	(1,285,255)	312%
	Waste Collection Premium	(334,000)	(334,000)	(111,333)	(281,202)	253%
	Landfill Business Unit	(4,144,544)	(4,144,544)	(1,381,515)	(1,010,213)	73%
	Town Planning & Regional Development	(2,514,120)	(2,514,120)	(838,040)	(490,989)	59%
	Other Community Amenities	(21,000)	(21,000)	(7,000)	0	0%
	South Hedland Cemetery	(15,050)	(15,050)	(5,017)	(4,894)	98%
	Total Operating Revenue	(8,264,429)	(8,264,429)	(2,754,810)	(3,072,553)	112%
	Non Operating Expenditure					
	Waste Management Business Unit	19,500	19,500	6,500	12,033	185%
	Waste Collection Classic	246,650	246,650	82,217	5,080	6%
	Landfill Business Unit	3,421,303	3,421,303	1,140,434	6,389	1%
	Town Planning & Regional Development	500,000	500,000	166,667	0	0%
	Other Community Amenities	0	0	0	0	999%
	Port Hedland Cemetery	3,285,000	3,285,000	1,095,000	68,809	6%
	South Hedland Cemetery	0	0	0	0	999%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Expenditure	7,472,453	7,472,453	2,490,818	92,310	4%
	Non Operating Revenue					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(653,580)	(653,580)	(217,860)	0	0%
	Landfill Business Unit	(918,866)	(918,866)	(306,289)	0	0%
	Sanitation	(797,865)	(797,865)	(265,955)	0	0%
	Town Planning & Regional Development	0	0	0	0	999%
	Port Hedland Cemetery	(1,780,000)	(1,780,000)	(593,333)	0	0%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(4,150,311)	(4,150,311)	(1,383,437)	0	0%
	Total Community Amenities	2,886,832	2,886,832	962,278	(1,117,480)	-116%
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	30,000	30,000	10,000	17,855	179%
1204280	Pre Cyclone Clean Up	100,000	100,000	33,333	18,914	57%
1204284	Cyclone Response	25,000	25,000	8,333	9,936	119%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	303,188	303,188	101,063	43,735	43%
1206289	Footpath Sweeping	170,000	170,000	56,667	6,170	11%
1001290	Depreciation On Assets	387,440	387,440	129,147	129,147	100%
	Total Operating Expenditure	1,015,628	1,015,628	338,543	225,757	67%
	Operating Revenue					
1011391	Country Local Govt Fund-RFR	0	0	0	0	999%
1011392	Waste Management Contributions	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Non Operating Expenditure					

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
1011410	Waste Water Reuse Scheme	0	0	0	7,008	999%
1011498	Loan Principal - Waste Water Reuse	0	0	0	0	999%
1011499	T/F to Waste Mgmt & Recycling Reserve	19,500	19,500	6,500	5,025	77%
	Total Non Operating Expenditure	19,500	19,500	6,500	12,033	185%
	Non Operating Revenue					
1011396	T/F From Loan - Waste Water Reuse	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Waste Management Business Unit	1,035,128	1,035,128	345,043	237,790	69%
	<i>Waste Collection Classic</i>					
	Operating Expenditure					
1002201	Wages-Classic Collection	115,500	115,500	38,500	26,642	69%
1002211	Classic-Superannuation Levy	10,395	10,395	3,465	1,713	49%
1002212	Classic-Contributory Superannuation	3,500	3,500	1,167	951	82%
1002213	Protective Clothing/Uniform	500	500	167	142	85%
1002219	Insurance-Work.Comp/Inc.Prot.	470	470	157	186	119%
1002221	Supervision - Engineering	10,370	10,370	3,457	2,593	75%
1002270	VEH022 - Spare Truck	0	0	0	8,634	999%
1002271	VEH008 - Garbage Truck	200,000	200,000	66,667	14,503	22%
1002276	Classic Mobile Bin Repairs/Delivery	40,000	40,000	13,333	4,411	33%
1002279	Replacement Mobile Garbage Bins	43,000	43,000	14,333	2,853	20%
1002299	Admin Costs Distributed	89,823	89,823	29,941	22,456	75%
	Total Operating Expenditure	513,558	513,558	171,186	85,083	50%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,235,715)	(1,235,715)	(411,905)	(1,285,255)	312%
	Total Operating Revenue	(1,235,715)	(1,235,715)	(411,905)	(1,285,255)	312%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	210,000	210,000	70,000	0	0%
1002499	T/F To Waste Collection Res	36,650	36,650	12,217	5,080	42%
	Total Non Operating Expenditure	246,650	246,650	82,217	5,080	6%
	Non Operating Revenue					
1002388	T/F From Waste Collection Res	(653,580)	(653,580)	(217,860)	0	0%
	Total Non Operating Revenue	(653,580)	(653,580)	(217,860)	0	0%
	Total Waste Collection Classic	(1,129,087)	(1,129,087)	(376,362)	(1,195,092)	318%
	<i>Waste Collection Premium</i>					
	Operating Expenditure					
1003201	Wages-Premium-Collection	215,250	215,250	71,750	52,550	73%
1003211	Premium-Superannuation Levy	19,373	19,373	6,458	3,441	53%
1003212	Premium-Contributory Superannuation	5,500	5,500	1,833	1,912	104%
1003213	Protective Clothing/Uniform	1,000	1,000	333	284	85%
1003219	Insurance-Work.Comp/Inc.Prot.	1,990	1,990	663	789	119%
1003223	Supervision - Engineering	45,000	45,000	15,000	11,250	75%
1003270	VEH013 - Iveco Garbage truck	50,000	50,000	16,667	0	0%
1003276	Premium Bin Repairs/Delivery	0	0	0	0	999%
1003299	Admin Costs Distributed	89,823	89,823	29,941	22,456	75%
	Total Operating Expenditure	427,936	427,936	142,645	92,683	65%
	Operating Revenue					
1003323	Premium Collection Fees	(323,000)	(323,000)	(107,667)	(277,669)	258%
1003324	Charges-Replacement Bins	(11,000)	(11,000)	(3,667)	(3,533)	96%
	Total Operating Revenue	(334,000)	(334,000)	(111,333)	(281,202)	253%
	Total Waste Collection Premium	93,936	93,936	31,312	(188,520)	-602%
	<i>Landfill Business Unit</i>					
	Operating Expenditure					
1004201	Salaries	540,573	540,573	180,191	198,165	110%
1004211	Business Unit-Super Guar Levy	48,652	48,652	16,217	8,902	55%
1004212	Business Unit-Contrib Super	3,629	3,629	1,210	1,809	150%
1004213	Protective Clothing/Uniform	6,000	6,000	2,000	2,352	118%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
1004215	Fringe Benefits Tax	5,479	5,479	1,826	1,370	75%
1004216	Workers Compensation Insurance	9,985	9,985	3,328	3,911	118%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	5,000	5,000	1,667	896	54%
1004226	Supervision & Tech Services	82,960	82,960	27,653	21,449	78%
1004234	Washdown Bay Maintenance	5,000	5,000	1,667	4,881	293%
1004235	Road, Ground, Litter Maintenance	30,000	30,000	10,000	12,410	124%
1004236	Utility Charges	9,945	9,945	3,315	2,518	76%
1004241	Office Expenses	9,000	9,000	3,000	8,230	274%
1004245	Compaction Tests	3,000	3,000	1,000	0	0%
1004268	Excavator	100,000	100,000	33,333	17,252	52%
1004269	PRC Waste Management Coordinator	0	0	0	0	999%
1004270	Mulcher Maintenance/Operations	200,000	200,000	66,667	0	0%
1004272	VEL021 - Landfill Off.Vehicle Operation	15,000	15,000	5,000	37,165	743%
1004274	VEH041 - Bornag Compactor	150,000	150,000	50,000	30,208	60%
1004277	External Plant Hire	75,000	75,000	25,000	18,242	73%
1004278	Fire Suppression Expenses	0	0	0	0	999%
1004280	Monitoring & Licencing	20,000	20,000	6,667	8,277	124%
1004281	Management & Business Plans	0	0	0	0	999%
1004282	Weighbridge Op /Maint Costs	2,500	2,500	833	3,699	444%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	6,226	4,877	78%
1004286	Development of Landfill Master Plan	0	0	0	8,339	999%
1004287	Housing - Tip Supervisor	76,000	76,000	25,333	23,705	94%
1004291	Loss on Sale of Asset	3,700	3,700	1,233	0	0%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	221,978	221,978	73,993	55,495	75%
	Total Operating Expenditure	1,642,078	1,642,078	547,360	474,152	87%
	Operating Revenue					
1004324	Tyres	(200,000)	(200,000)	(66,667)	(71,797)	108%
1004326	Washdown	(5,500)	(5,500)	(1,833)	(1,065)	58%
1004328	General Tipping Fees	(1,527,257)	(1,527,257)	(509,086)	(468,641)	92%
1004329	Hazardous Waste-Asbestos	(1,000,000)	(1,000,000)	(333,333)	(109,317)	33%
1004330	Landfill Recycling Charges	(50,000)	(50,000)	(16,667)	(24,080)	144%
1004331	Liquid Waste	(1,361,787)	(1,361,787)	(453,929)	(335,313)	74%
	Total Operating Revenue	(4,144,544)	(4,144,544)	(1,381,515)	(1,010,213)	73%
	Non Operating Expenditure					
1004441	Plant & Equipment	800,000	800,000	266,667	6,389	2%
1004410	Tip Infrastructure	0	0	0	0	999%
1004421	Master Plan - Stage 1	118,866	118,866	39,622	0	0%
1004499	T/F To Landfill Site Dev Reserve	2,502,437	2,502,437	834,146	0	0%
	Total Non Operating Expenditure	3,421,303	3,421,303	1,140,434	6,389	1%
	Non Operating Revenue					
1004397	Trade In Value	(17,500)	(17,500)	(5,833)	0	0%
1004388	T/F from Landfill Site Reserve	(901,366)	(901,366)	(300,455)	0	0%
	Total Non Operating Revenue	(918,866)	(918,866)	(306,289)	0	0%
	Total Landfill Business Unit	(29)	(29)	(10)	(529,673)	5540511%
	Sanitation Other					
	Operating Expenditure					
1005278	Litter Collection	689,996	689,996	229,999	205,529	89%
1005299	Admin Costs Distributed	107,854	107,854	35,951	26,964	75%
	Total Operating Expenditure	797,850	797,850	265,950	232,493	87%
	Non Operating Revenue					
1005880	T/F from Landfill Site Reserve	(797,865)	(797,865)	(265,955)	0	0%
	Total Non Operating Revenue	(797,865)	(797,865)	(265,955)	0	0%
	Total Sanitation Other	(15)	(15)	(5)	232,493	-4612958%
	Town Planning & Regional Development					
	Operating Expenditure					
1006201	Salaries	712,402	712,402	237,467	176,146	74%
1006211	Superannuation Guarantee Levy	64,116	64,116	21,372	17,301	81%
1006212	Superannuation	3,983	3,983	1,328	1,042	79%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
1006215	Fringe Benefits Tax	6,777	6,777	2,259	0	0%
1006216	Workers Compensation Insurance	12,350	12,350	4,117	4,838	118%
1006220	Staff Training	0	0	0	0	999%
1006221	Staff Housing	117,000	117,000	39,000	0	0%
1006241	Other Office Expenses	500	500	167	(160)	-96%
1006243	Telephone - Town Planning	7,000	7,000	2,333	409	18%
1006242	Maps & Electronic Data	0	0	0	0	999%
1006249	Advertising - Town Planning	25,000	25,000	8,333	1,441	17%
1006252	Development Assessment Panel	20,000	20,000	6,667	16,098	241%
1006256	Refund Of Planning Fees	10,000	10,000	3,333	10,918	328%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	50,000	(1,465)	-3%
1006262	Development Plans	0	0	0	(9,608)	999%
1006263	Rock of Ages Master Plan	0	0	0	0	999%
1006264	Developer Contributions Policy	200,000	200,000	66,667	0	0%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	1,167	699	60%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	2,333	2,001	86%
1006272	Carparking Strategy	0	0	0	0	999%
1006273	Local planning scheme	0	0	0	0	999%
1006278	Municipal Inventory - Admin	0	0	0	0	999%
1006282	Growth Plan	1,400,000	1,400,000	466,667	336,623	72%
1006290	Depreciation on Assets	10,325	10,325	3,442	3,442	100%
1006299	Admin Costs Distributed	429,849	429,849	143,283	107,462	75%
	Total Operating Expenditure	3,179,801	3,179,801	1,059,934	667,187	63%
	Operating Revenue					
1006322	Strata Applications	(2,000)	(2,000)	(667)	0	0%
1006324	Home Occupation Permits	(1,000)	(1,000)	(333)	(278)	83%
1006325	Advertising - Fees, Reimbursements etc.	(16,000)	(16,000)	(5,333)	(2,228)	42%
1006326	Town Planning Fees	(1,000,000)	(1,000,000)	(333,333)	(455,370)	137%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(1,040)	(840)	81%
1006339	Grant / Contribution	(950,000)	(950,000)	(316,667)	(32,273)	10%
1006341	Carparking Planning fees	(500,000)	(500,000)	(166,667)	0	0%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(42,000)	(14,000)	0	0%
1006325	Advertising - Fees, Reimbursements etc.	0	0	0	0	999%
	Total Operating Revenue	(2,514,120)	(2,514,120)	(838,040)	(490,989)	59%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	500,000	500,000	166,667	0	0%
	Total Non Operating Expenditure	500,000	500,000	166,667	0	0%
	Non Operating Revenue					
1006388	T/F From Planning Projects Res	0	0	0	0	999%
1006397	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Town Planning & Regional Development	1,165,681	1,165,681	388,560	176,199	45%
	Other Community Amenities					
	Operating Expenditure					
1007290	Depreciation on Assets	55,402	55,402	18,467	18,467	100%
1007297	Loan Interest Underground Power	0	0	0	0	999%
	Total Operating Expenditure	55,402	55,402	18,467	18,467	100%
	Operating Revenue					
1007309	Supp Bill Install & Penalty Interest	(21,000)	(21,000)	(7,000)	0	0%
	Total Operating Revenue	(21,000)	(21,000)	(7,000)	0	0%
	Non Operating Expenditure					
1007498	Loan Principal Underground Power	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Other Community Amenities	34,402	34,402	11,467	18,467	161%
	Port Hedland Cemetery					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	0	0	0	1,514	999%
1008281	DEBTORS WRITTEN OFF - PH CEMETER	0	0	0	0	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Total Operating Expenditure	0	0	0	1,514	999%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	1,667	114	7%
1009482	Cemetery Beach Park - BHP	1,380,000	1,380,000	460,000	59,826	13%
1009483	Cemetery Beach Park	1,500,000	1,500,000	500,000	0	0%
1009484	Pioneer Cemetery Upgrade - BHP	400,000	400,000	133,333	8,869	7%
	Total Non Operating Expenditure	3,285,000	3,285,000	1,095,000	68,809	6%
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(1,780,000)	(1,780,000)	(593,333)	0	0%
	Total Non Operating Revenue	(1,780,000)	(1,780,000)	(593,333)	0	0%
	Total Port Hedland Cemetery	1,505,000	1,505,000	501,667	70,323	14%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	14,000	14,000	4,667	5,388	115%
1009280	Ground Maintenance - SH Cemetery	20,000	20,000	6,667	21,288	319%
1009287	Memorial Plaque Install Expense	350	350	117	0	0%
1009299	Admin Costs Distributed	5,369	5,369	1,790	1,342	75%
	Total Operating Expenditure	39,719	39,719	13,240	28,018	212%
	Operating Revenue					
1009324	Interment & Plots	(14,000)	(14,000)	(4,667)	(4,521)	97%
1009327	Memorial Plaque Install Income	(350)	(350)	(117)	0	0%
1009332	Grant Funding	0	0	0	0	999%
1009325	Funeral Director Licence	(700)	(700)	(233)	(373)	160%
	Total Operating Revenue	(15,050)	(15,050)	(5,017)	(4,894)	98%
	Non Operating Expenditure					
1009481	Main Cemetery Upgrade	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total South Hedland Cemetery	24,669	24,669	8,223	23,124	281%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Building Insurance	5,760	5,760	1,920	2,680	140%
1010232	Cleaning	92,280	92,280	30,760	24,582	80%
1010233	Building Maintenance	30,000	30,000	10,000	3,439	34%
1010236	Western Power Charges	2,899	2,899	966	121	12%
1010237	Water Corporation Charges	4,964	4,964	1,655	1,275	77%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	999%
1010299	Admin Costs Distributed	21,243	21,243	7,081	5,311	75%
	Total Operating Expenditure	157,147	157,147	52,382	37,408	71%
	Non Operating Expenditure					
1010310	Upgrade Ablution Block	0	0	0	0	999%
1010311	Public Toilets	0	0	0	0	999%
1010410	Public Toilets - RFR	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
1010397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Public Conveniences	157,147	157,147	52,382	37,408	71%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Community and Event Services	1,544,806	1,544,806	514,935	222,159	43%
	Courthouse / Community Arts	420,224	420,224	140,075	112,364	80%
	Port Hedland Civic Centre	513,546	513,546	171,182	171,034	100%
	Youth Services	135,198	135,198	45,066	36,520	81%
	JD Hardie Centre	1,499,448	1,499,448	499,816	410,471	82%
	Swimming Areas/Beaches	1,779,304	1,779,304	593,101	207,620	35%
	Recreation Administration	1,629,959	1,629,959	543,320	276,229	51%
	Port Hedland Sportsgrounds - Recreation	195,786	195,786	65,262	158,075	242%
	South Hedland Sportsgrounds - Recreation	1,146,378	1,146,378	382,126	385,521	101%
	Port & South Sportsgrounds - P&G	3,141,424	3,141,424	1,047,141	790,247	75%
	Port Hedland Library	231,119	231,119	77,040	52,451	68%
	South Hedland Library	738,655	738,655	246,218	163,986	67%
	Matt Dann Cultural Centre	1,094,113	1,094,113	364,704	175,420	48%
	Television./Radio Broadcasting	1,000	1,000	333	0	0%
	Total Operating Expenditure	14,070,960	14,070,960	4,690,320	3,162,096	67%
	Operating Revenue					
	Community and Event Services	(335,950)	(335,950)	(111,983)	(118,956)	106%
	Courthouse / Community Arts	(31,000)	(31,000)	(10,333)	0	0%
	Port Hedland Civic Centre	(20,000)	(20,000)	(6,667)	(4,876)	73%
	Youth Services	(36,002)	(36,002)	(12,001)	(5,341)	45%
	JD Hardie Centre	(447,000)	(447,000)	(149,000)	(95,901)	64%
	Swimming Areas/Beaches	(4,243,680)	(4,243,680)	(1,414,560)	(35,021)	2%
	Recreation Administration	(2,588,620)	(2,588,620)	(862,873)	(24,246)	3%
	Port Hedland Sportsgrounds - Recreation	(39,900)	(39,900)	(13,300)	(6,545)	49%
	South Hedland Sportsgrounds - Recreation	(2,188,605)	(2,188,605)	(729,535)	(6,695)	1%
	Port & South Sportsgrounds - P&G	(652,600)	(652,600)	(217,533)	0	0%
	Port Hedland Library	(4,800)	(4,800)	(1,600)	(787)	49%
	South Hedland Library	(44,660)	(44,660)	(14,887)	(10,202)	69%
	Matt Dann Cultural Centre	(290,337)	(290,337)	(96,779)	(84,632)	87%
	Total Operating Revenue	(10,923,154)	(10,923,154)	(3,641,051)	(393,202)	11%
	Non Operating Expenditure					
	Community and Event Services	3,000	3,000	1,000	(0)	0%
	Courthouse / Community Arts	184,000	184,000	61,333	0	0%
	Port Hedland Civic Centre	60,000	60,000	20,000	11,345	57%
	Youth Services	4,000	4,000	1,333	0	0%
	JD Hardie Centre	316,119	316,119	105,373	257,945	245%
	Swimming Areas/Beaches	9,965,765	9,965,765	3,321,922	36,163	1%
	Recreation Administration	10,001,857	10,001,857	3,333,952	4,344,026	130%
	Port Hedland Sportsgrounds - Recreation	450,200	450,200	150,067	679,815	453%
	South Hedland Sportsgrounds - Recreation	3,630,030	3,630,030	1,210,010	883	0%
	Port & South Sportsgrounds - P&G	6,096,495	6,096,495	2,032,165	1,998,344	98%
	Port Hedland Library	5,200	5,200	1,733	0	0%
	South Hedland Library	1,030,600	1,030,600	343,533	162	0%
	Matt Dann Cultural Centre	8,000	8,000	2,667	0	0%
	Total Non Operating Expenditure	31,755,266	31,755,266	10,585,089	7,328,683	69%
	Non Operating Revenue					
	Community and Event Services	0	0	0	0	999%
	JD Hardie Centre	(1,446,000)	(1,446,000)	(482,000)	0	0%
	Swimming Areas/Beaches	(4,045,620)	(4,045,620)	(1,348,540)	(7,997)	1%
	Recreation Administration	(9,519,000)	(9,519,000)	(3,173,000)	0	0%
	Port Hedland Sportsgrounds - Recreation	(250,000)	(250,000)	(83,333)	0	0%
	South Hedland Sportsgrounds - Recreation	(1,507,147)	(1,507,147)	(502,382)	(883)	0%
	Port & South Sportsgrounds - P&G	(5,196,268)	(5,196,268)	(1,732,089)	0	0%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	0	0	0	0	999%
	Total Non Operating Revenue	(21,964,035)	(21,964,035)	(7,321,345)	(8,880)	0%
	Total Recreation & Culture	12,939,038	12,939,038	4,313,013	10,088,697	234%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Community and Event Services					
	Operating Expenditure					
811201	Salaries	138,085	138,085	46,028	50,495	110%
811211	Superannuation Guarantee Levy	12,428	12,428	4,143	4,256	103%
811212	Superannuation	4,287	4,287	1,429	1,244	87%
811213	Staff Uniforms	0	0	0	0	999%
811215	Fringe Benefits Tax	1,302	1,302	434	325	75%
811216	Workers Compensation Insurance	4,993	4,993	1,664	1,956	118%
811220	Staff Training	0	0	0	0	999%
811238	Well Womens Centre Blg Mtce	0	0	0	0	999%
811242	Telstra Charges	3,750	3,750	1,250	1,332	107%
811249	Meetings-Advertising/Promotion	8,000	8,000	2,667	182	7%
811255	Alliance Small Grants	0	0	0	0	999%
811256	Aboriginal Arts Centre	80,000	80,000	26,667	0	0%
811257	Yandeyarra Road - Community Services	0	0	0	0	999%
811258	High Profile Event	500,000	500,000	166,667	0	0%
811263	Community Events Sponsorship	0	0	0	0	999%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	1,167	1,842	158%
811271	VEH005 - Community Bus Operation	2,000	2,000	667	131	20%
811273	Community Pride Activities	125,581	125,581	41,860	9,599	23%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	426,623	142,208	88,357	62%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	14,520	14,520	4,840	4,840	100%
811295	Well Womens Centre-Insurance	10,910	10,910	3,637	5,380	148%
811297	Loan Interest Payments	0	0	0	0	999%
811299	Admin Costs Distributed	208,829	208,829	69,610	52,219	75%
	Total Operating Expenditure	1,544,806	1,544,806	514,935	222,159	43%
	Operating Revenue					
811325	Community Bus Hire	(4,000)	(4,000)	(1,333)	0	0%
811333	Contributions - BHP	(100,000)	(100,000)	(33,333)	(117,700)	353%
811353	Donations/Sponsorship Community Pride	(231,950)	(231,950)	(77,317)	(1,256)	2%
	Total Operating Revenue	(335,950)	(335,950)	(111,983)	(118,956)	106%
	Non Operating Expenditure					
811420	Furniture and Equipment	3,000	3,000	1,000	(0)	0%
811497	Loan Principal Repayments	0	0	0	0	999%
	Total Non Operating Expenditure	3,000	3,000	1,000	(0)	0%
	Non Operating Revenue					
811390	T/F from BHP - ToPH Alliance Reserve	0	0	0	0	999%
811397	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Community and Event Services	1,211,856	1,211,856	403,952	103,203	26%
	Courthouse/Community Arts					
	Operating Expenditure					
812231	Building - Insurance	31,140	31,140	10,380	13,618	131%
812234	Building - Maintenance	5,000	5,000	1,667	352	21%
812236	Western Power Charges	11,000	11,000	3,667	4,807	131%
812237	Water Corporation Charges	20,000	20,000	6,667	2,675	40%
812243	Telephone	0	0	0	1,284	999%
812249	Advertising	0	0	0	0	999%
812271	Subscriptions	0	0	0	0	999%
812285	Form Consultancy	280,000	280,000	93,333	70,000	75%
812290	Depreciation on Assets	16,278	16,278	5,426	5,426	100%
812299	Admin Costs Distributed	56,806	56,806	18,935	14,202	75%
	Total Operating Expenditure	420,224	420,224	140,075	112,364	80%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
812332	Pacdac/ Recoup Courthouse Expenses	(31,000)	(31,000)	(10,333)	0	0%
	Total Operating Revenue	(31,000)	(31,000)	(10,333)	0	0%
	Non Operating Expenditure					
812411	Building Improvements	184,000	184,000	61,333	0	0%
	Total Non Operating Expenditure	184,000	184,000	61,333	0	0%
	Total Courthouse / Community Arts	169,278	169,278	56,426	5,426	10%
	Port Hedland Civic Centre					
	Operating Expenditure					
1102213	Insurance	60,750	60,750	20,250	43,863	217%
1102234	Building Maintenance	55,000	55,000	18,333	8,237	45%
1102235	Building Cleaning	42,982	42,982	14,327	12,750	89%
1102236	Western Power Charges	30,420	30,420	10,140	6,268	62%
1102237	Water Corporation Charges	8,960	8,960	2,987	2,891	97%
1102245	Equipment Maintenance	5,000	5,000	1,667	0	0%
1102256	Refund of Hire Fees	2,000	2,000	667	0	0%
1102290	Depreciation On Assets	239,012	239,012	79,671	79,671	100%
1102299	Admin Costs Distributed	69,422	69,422	23,141	17,355	75%
	Total Operating Expenditure	513,546	513,546	171,182	171,034	100%
	Operating Revenue					
1102324	Hire Fees - Halls	(20,000)	(20,000)	(6,667)	(4,876)	73%
	Total Operating Revenue	(20,000)	(20,000)	(6,667)	(4,876)	73%
	Non Operating Expenditure					
406450	Building Improvements	35,000	35,000	11,667	0	0%
404410	Civic Centre Aircon	0	0	0	0	999%
404411	Council Chambers Upgrade	0	0	0	11,345	999%
1102413	Security System	0	0	0	0	999%
1102414	Disability Access	0	0	0	0	999%
1102415	Verge Landscaping	0	0	0	0	999%
1102416	Building Refurbishment	0	0	0	0	999%
1102417	Civic Centre Park Upgrade	25,000	25,000	8,333	0	0%
	Total Non Operating Expenditure	60,000	60,000	20,000	11,345	57%
	Total Port Hedland Civic Centre	553,546	553,546	184,515	177,503	96%
	Youth Services					
	Operating Expenditure					
810235	Lawson Street Youth Centre	5,000	5,000	1,667	735	44%
810236	Leadership Program	25,000	25,000	8,333	0	0%
811268	Youth Events	15,300	15,300	5,100	2,577	51%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	25,640	25,640	8,547	13,381	157%
1103232	Building Maintenance	2,000	2,000	667	0	0%
1103236	Utility Charges	15,194	15,194	5,065	8,313	164%
1103249	Advertising and Promotions	3,200	3,200	1,067	0	0%
1103270	Minor Projects & Programs	8,000	8,000	2,667	407	15%
1103271	Hedland Youth Leadership Coalition	0	0	0	675	999%
1103283	Operational Grant	0	0	0	0	999%
1103290	Depreciation On Assets	17,588	17,588	5,863	5,863	100%
1103299	Admin Costs Distributed	18,276	18,276	6,092	4,569	75%
	Total Operating Expenditure	135,198	135,198	45,066	36,520	81%
	Operating Revenue					
810350	Youth Involvement Council	(6,002)	(6,002)	(2,001)	(391)	20%
811351	Youth Events Income	(5,000)	(5,000)	(1,667)	(4,950)	297%
1103331	Reimbursements	(25,000)	(25,000)	(8,333)	0	0%
	Total Operating Revenue	(36,002)	(36,002)	(12,001)	(5,341)	45%
	Non Operating Expenditure					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
1103410	Andrew McLaughlin Community Centre	4,000	4,000	1,333	0	0%
	Total Non Operating Expenditure	4,000	4,000	1,333	0	0%
	Total Youth Services	103,196	103,196	34,399	31,179	91%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	JD Hardie Centre					
	Operating Expenditure					
1104201	Salaries	288,451	288,451	96,150	125,374	130%
1104211	Superannuation Guarantee Levy	25,961	25,961	8,654	8,495	98%
1104212	Super Council Contribution	4,643	4,643	1,548	0	0%
1104216	Workers Compensation Insurance	4,936	4,936	1,645	1,934	118%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	1,167	448	38%
1104231	Building Insurance	65,500	65,500	21,833	35,049	161%
1104232	Contract Cleaning	88,000	88,000	29,333	19,773	67%
1104233	Ground Maintenance	18,000	18,000	6,000	3,371	56%
1104234	Building Maintenance	10,000	10,000	3,333	12,644	379%
1104236	Utility Charges	124,700	124,700	41,567	8,580	21%
1104243	Telstra Charges	35,000	35,000	11,667	16,763	144%
1104246	Minor Equipment	10,000	10,000	3,333	1,263	38%
1104247	Security	6,000	6,000	2,000	105	5%
1104249	Advertising	14,400	14,400	4,800	426	9%
1104254	Consumables	2,500	2,500	833	383	46%
1104263	Kiosk Purchases	40,000	40,000	13,333	10,733	80%
1104265	Tenancy Expenses	18,000	18,000	6,000	2,559	43%
1104266	Umpire Payments	6,500	6,500	2,167	2,533	117%
1104267	Recreation Programs	15,000	15,000	5,000	2,483	50%
1104268	Project Communications & Media	0	0	0	4,607	999%
1104269	Gym & Fitness	12,000	12,000	4,000	1,081	27%
1104290	Depreciation On Assets	315,227	315,227	105,076	105,076	100%
1104297	Loan Interest Payments	188,433	188,433	62,811	(3,882)	-6%
1104299	Admin Costs Distributed	202,697	202,697	67,566	50,674	75%
	Total Operating Expenditure	1,499,448	1,499,448	499,816	410,471	82%
	Operating Revenue					
1104331	Reimbursements/sponsorship	(15,000)	(15,000)	(5,000)	0	0%
1104332	Country Local Govt Fund-RFR	0	0	0	0	999%
1104350	Kiosk Sales	(62,000)	(62,000)	(20,667)	(22,447)	109%
1104351	Program Team Fees	0	0	0	(7,686)	999%
1104352	Casual Hire	(30,000)	(30,000)	(10,000)	(12,270)	123%
1104353	Gym & Fitness	(65,000)	(65,000)	(21,667)	(13,655)	63%
1104354	Term Programs	(9,000)	(9,000)	(3,000)	(2,478)	83%
1104355	Sporting Competitions	(54,000)	(54,000)	(18,000)	(4,540)	25%
1104356	Stadium Programs	0	0	0	(9,854)	999%
1104357	Holiday Program	(40,000)	(40,000)	(13,333)	(22,972)	172%
1104358	Birthday Parties	(3,000)	(3,000)	(1,000)	0	0%
1104359	Tenancy Income	(169,000)	(169,000)	(56,333)	0	0%
1104397	Grant - South Hedland New Living	0	0	0	0	999%
	Total Operating Revenue	(447,000)	(447,000)	(149,000)	(95,901)	64%
	Non Operating Expenditure					
1104411	Facility Upgrade	0	0	0	220,335	999%
1104413	Facility Upgrade - RFR	0	0	0	28,188	999%
1104414	Facility Upgrade - CLGF	0	0	0	0	999%
1104415	Facility Upgrade - BHP	0	0	0	0	999%
1104420	Furniture and Equipment	237,800	237,800	79,267	9,422	12%
1104499	Loan 75-Principal Rec Cntr	78,319	78,319	26,106	0	0%
	Total Non Operating Expenditure	316,119	316,119	105,373	257,945	245%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1104396	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1104398	T/F from BHP Reserve	0	0	0	0	999%
1104399	New Loan	(1,446,000)	(1,446,000)	(482,000)	0	0%
	Total Non Operating Revenue	(1,446,000)	(1,446,000)	(482,000)	0	0%
	Total JD Hardie Centre	(77,433)	(77,433)	(25,811)	572,515	-2218%
	Swimming Areas/Beaches					
	Operating Expenditure					
1105279	Foreshore Parks Planning	100,000	100,000	33,333	0	0%
1105280	Beach & Foreshore Maintenance	10,000	10,000	3,333	4,319	130%
1105283	Town Boat Ramp Maintenance	6,900	6,900	2,300	1,191	52%
1105290	Depreciation on Assets	1,227	1,227	409	409	100%
1105298	Loan Interest	45,032	45,032	15,011	10,859	72%
1105299	Admin Costs Distributed	240,528	240,528	80,176	60,132	75%
1105234	Gratwick Maintenance	10,000	10,000	3,333	0	0%
1105236	Gym Maintenance	6,900	6,900	2,300	0	0%
1105255	Gratwick -YMCA Operations	485,000	485,000	161,667	2,430	2%
1105257	Gratwick Aquatic Centre Utilities	100,699	100,699	33,566	14,697	44%
1106231	Building - Insurance	20,130	20,130	6,710	6,807	101%
1106238	Ground Maint	4,500	4,500	1,500	86	6%
1106290	Depreciation On Assets	102,920	102,920	34,307	34,307	100%
1106297	Loan Interest Repayments	44,424	44,424	14,808	(126)	-1%
1105235	SHAC Maintenance	10,000	10,000	3,333	286	9%
1105260	SHAC - YMCA Operations	275,923	275,923	91,974	0	0%
1105262	SHAC Aquatic Centre Utilities	114,204	114,204	38,068	26,079	69%
1105286	PH Yacht Club Contribution	0	0	0	0	999%
1105287	Coastal Access and Managed Camping	93,800	93,800	31,267	83	0%
1107231	Building - Insurance	36,680	36,680	12,227	23,312	191%
1107238	Ground Maint	4,900	4,900	1,633	904	55%
1107239	SHAC Audit and Design	0	0	0	0	999%
1107290	Depreciation On Assets	65,537	65,537	21,846	21,846	100%
	Total Operating Expenditure	1,779,304	1,779,304	593,101	207,620	35%
	Operating Revenue					
1105325	SHAC Aquatic Centre Reimbursement	(114,204)	(114,204)	(38,068)	(12,365)	32%
1105340	PHPA Contributions	0	0	0	0	999%
1105341	Country Local Govt Fund-RFR	0	0	0	0	999%
1105342	Grant for Foreshore Protection	0	0	0	0	999%
1105352	Contribution - PDC	0	0	0	0	999%
1105353	Grants - DPI	0	0	0	0	999%
1105354	Grant for Coastal Access & Managed Camping	(50,000)	(50,000)	(16,667)	0	0%
1105398	Loan Interest Income	(45,032)	(45,032)	(15,011)	(11,501)	77%
1105357	Grant - State Government Turtle Poject	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(100,699)	(100,699)	(33,566)	(11,155)	33%
1106390	Government Grant	(3,000)	(3,000)	(1,000)	0	0%
1107392	CSRFF Grant - SHAC	(600,000)	(600,000)	(200,000)	0	0%
1107393	Government Grant	(3,000)	(3,000)	(1,000)	0	0%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(269,248)	0	0%
1107395	SHAC Upgrade - RFR	(2,520,000)	(2,520,000)	(840,000)	0	0%
1107396	0	0	0	0	0	999%
1111342	Grant- Stairway to Moon	0	0	0	0	999%
	Total Operating Revenue	(4,243,680)	(4,243,680)	(1,414,560)	(35,021)	2%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1105410	Pinucane Island Boat Ramp	0	0	0	0	999%
1105420	Spoil Bank Masterplan	0	0	0	0	999%
1105421	Disabled Foreshore Access	0	0	0	0	999%
1105422	Foreshore Parks Upgrade	0	0	0	0	999%
1105424	Port Hedland Boat Ramp	0	0	0	0	999%
1105425	Foreshore Protection	0	0	0	0	999%
1105426	Turtle Boardwalk	40,000	40,000	13,333	0	0%
1105497	SS Loan Yacht Club	0	0	0	0	999%
1105498	Loan Principal	32,759	32,759	10,920	7,997	73%
1105489	T/F to Reserve- Spoilbank development	23,600	23,600	7,867	9,192	117%
1106415	Gratwick Lighting	0	0	0	1,932	999%
1106430	GAC upgrades	0	0	0	12,748	999%
1106413	Plant & Equipment - Gratwick Pool	0	0	0	0	999%
1107410	SHAC Upgrade - P&E	0	0	0	0	999%
1107430	SHAC Upgrade - BHP	4,012,861	4,012,861	1,337,620	3,090	0%
1107431	SHAC Upgrade - RFR	3,600,000	3,600,000	1,200,000	0	0%
1107432	Pools electrical upgrade	0	0	0	0	999%
1107433	SHAC Upgrade - CLGF	807,745	807,745	269,248	0	0%
1107434	SHAC Upgrade	1,350,000	1,350,000	450,000	977	0%
1111435	Stairway to the Moon Development	0	0	0	228	999%
1106498	Loan 112 Principal	98,800	98,800	32,933	0	0%
	Total Non Operating Expenditure	9,965,765	9,965,765	3,321,922	36,163	1%
	Non Operating Revenue					
1105396	T/F from BHP Reserve	0	0	0	0	999%
1105397	SS Loan Yacht Club	0	0	0	0	999%
1105399	Loan Principal Income	(32,759)	(32,759)	(10,920)	(7,997)	73%
1107399	T/F from BHP Reserve	(4,012,861)	(4,012,861)	(1,337,620)	0	0%
	Total Non Operating Revenue	(4,045,620)	(4,045,620)	(1,348,540)	(7,997)	1%
	Total Swimming Areas/Beaches	3,455,770	3,455,770	1,151,923	200,766	17%
	Recreation Administration					
	Operating Expenditure					
1108201	Salaries	499,379	499,379	166,460	88,278	53%
1108211	Superannuation Guarantee Levy	44,944	44,944	14,981	9,144	61%
1108212	Superannuation	0	0	0	0	999%
1108215	Fringe Benefits Tax	6,622	6,622	2,207	3,350	152%
1108216	Workers Compensation Insurance	7,132	7,132	2,377	2,794	118%
1108220	Staff Training	0	0	0	0	999%
1108221	Staff Housing	0	0	0	0	999%
1108243	Telstra Charges	3,500	3,500	1,167	682	58%
1108249	Advertising and Promotions	12,000	12,000	4,000	0	0%
1108257	Multi Purpose Recreation Centre Operating Co	250,000	250,000	83,333	0	0%
1108263	Minor Events	12,000	12,000	4,000	5,099	127%
1108264	Walk it Hedland	12,000	12,000	4,000	2,214	55%
1108267	Relocation Costs	0	0	0	7,455	999%
1108268	Project Communications & Media	0	0	0	125	999%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL024 - MRS Vehicle Operation	7,000	7,000	2,333	2,011	86%
1108272	Business & Management Plans	0	0	0	11,001	999%
1108275	Skate Park Mice	30,000	30,000	10,000	1,749	17%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	8,000	8,000	2,667	0	0%
1108290	Depreciation on Assets	261,735	261,735	87,245	87,245	100%
1108297	Interest Loans 119 & 120	255,307	255,307	85,102	(2)	0%
1108299	Admin Costs Distributed	220,340	220,340	73,447	55,085	75%
	Total Operating Expenditure	1,629,959	1,629,959	543,320	276,229	51%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
Operating Revenue						
1108325	Oval User Fees	(13,500)	(13,500)	(4,500)	0	0%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(1,040)	(784)	75%
1108333	Reimbursements - Rec Admin	(12,000)	(12,000)	(4,000)	(23,462)	587%
1108349	Grant - Multi Purpose Rec Centre	(2,500,000)	(2,500,000)	(833,333)	0	0%
1108350	Grant - Dept of Sport & Recreation	(60,000)	(60,000)	(20,000)	0	0%
	Total Operating Revenue	(2,588,620)	(2,588,620)	(862,873)	(24,246)	3%
Non Operating Expenditure						
1108416	Sports Facility Upgrade Program	0	0	0	0	999%
1108417	Banners in the Port (PHES)	0	0	0	0	999%
1108418	Overhead Lighting	0	0	0	0	999%
1108420	Multi Purpose Recreation Centre - BHP	1,700,000	1,700,000	566,667	1,297,772	229%
1108421	Multi Purpose Recreation Centre - RFR	0	0	0	2,955,276	999%
1108422	Multi Purpose Recreation Centre - Civil Works	0	0	0	71,029	999%
1108423	Multi Purpose Recreation Centre	8,194,000	8,194,000	2,731,333	19,949	1%
1108498	Principal Loans 119 & 120	107,857	107,857	35,952	0	0%
	Total Non Operating Expenditure	10,001,857	10,001,857	3,333,952	4,344,026	130%
Non Operating Revenue						
1108393	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1108395	T/F from Lighting Reserve	0	0	0	0	999%
1108398	T/F from BHP Reserve	(1,700,000)	(1,700,000)	(566,667)	0	0%
1108399	T/F from Loan Funds	(7,819,000)	(7,819,000)	(2,606,333)	0	0%
	Total Non Operating Revenue	(9,519,000)	(9,519,000)	(3,173,000)	0	0%
	Total Recreation Administration	(475,804)	(475,804)	(158,601)	4,596,009	-2898%
Port Hedland Sports Grounds - Recreation						
Operating Expenditure						
1109231	Insurance	11,400	11,400	3,800	12,947	341%
1109232	Cleaning Charges	32,000	32,000	10,667	0	0%
1109236	PH Utility Expenses	53,118	53,118	17,706	16,108	91%
1109238	Building Maintenance	32,000	32,000	10,667	108,803	1020%
1109280	Water Cannon Operations	0	0	0	0	999%
1109290	Depreciation On Assets	40,801	40,801	13,600	13,600	100%
1109299	Admin Costs Distributed	26,467	26,467	8,822	6,617	75%
	Total Operating Expenditure	195,786	195,786	65,262	158,075	242%
Operating Revenue						
1109324	Hire Sportsgrounds/Ovals	(31,000)	(31,000)	(10,333)	(4,813)	47%
1109331	Reimbursement Of Utility Charges	(8,900)	(8,900)	(2,967)	(1,732)	58%
1109334	CSRFF - Community Sport & Recreation Facility Fund	0	0	0	0	999%
	Total Operating Revenue	(39,900)	(39,900)	(13,300)	(6,545)	49%
Non Operating Expenditure						
1109450	Colin Matheson Oval Upgrade - BHP	250,000	250,000	83,333	166	0%
1109451	McGregor St Oval Upgrade	0	0	0	1,096	999%
1109454	McGregor Street Reserve Upgrade	0	0	0	0	999%
1109455	Colin Matheson Clubrooms	20,000	20,000	6,667	660,459	9907%
1109456	Cricketer Net Upgrades	0	0	0	0	999%
1109457	Colin Matheson Oval Parking	180,000	180,000	60,000	17,641	29%
1110499	T/F To Light Replacement Res	200	200	67	453	680%
1114499	T/F To Oval Development Res	0	0	0	0	999%
	Total Non Operating Expenditure	450,200	450,200	150,067	679,815	453%
Non Operating Revenue						
1109390	T/F from BHP Reserve	(250,000)	(250,000)	(83,333)	0	0%
	Total Non Operating Revenue	(250,000)	(250,000)	(83,333)	0	0%
	Total Port Hedland Sports Grounds	356,086	606,086	202,029	831,344	411%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
South Hedland Sports Grounds - Recreation						
Operating Expenditure						
1110231	Insurance	13,330	13,330	4,443	11,035	248%
1110236	SH Utility Charges (Lights)	39,312	39,312	13,104	12,620	96%
1110238	Building Maintenance	20,000	20,000	6,667	16,636	250%
1110239	Light Maintenance	40,000	40,000	13,333	19,245	144%
1110290	Depreciation on Assets	11,755	11,755	3,918	3,918	100%
1111269	Ph Golf Club (Utility Charges)	12,695	12,695	4,232	4,119	97%
1111281	Interest on Loan - SH Bowling Club	16,715	16,715	5,572	0	0%
1111290	Depreciation on Assets	778,315	778,315	259,438	259,438	100%
1111297	Loan 111 + Loan 105 Interest Pay.	7	7	2	7	291%
1111299	Admin Costs Distributed	154,969	154,969	51,656	38,742	75%
1114290	Depreciation on Assets	59,281	59,281	19,760	19,760	100%
	Total Operating Expenditure	1,146,378	1,146,378	382,126	385,521	101%
Operating Revenue						
1110324	Hire Sportsgrounds/Ovals	(19,500)	(19,500)	(6,500)	(518)	8%
1110332	Lights-User Charges	(46,500)	(46,500)	(15,500)	(2,051)	13%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(4,000)	(4,119)	103%
1110338	Grants - Dept Sport & Rec	(75,000)	(75,000)	(25,000)	0	0%
1110393	Grant - Skate Park	(2,000,000)	(2,000,000)	(666,667)	0	0%
1111343	Regional and Local Community	0	0	0	0	999%
1111344	Country Local Govt Fund-RFR	(18,883)	(18,883)	(6,294)	0	0%
1111345	Grants - SH Bowling Club	0	0	0	0	999%
1111394	Interest Loan - SH Bowling Club	(16,715)	(16,715)	(5,572)	0	0%
1111399	Interest Loan 105,111	(7)	(7)	(2)	(7)	298%
	Total Operating Revenue	(2,188,605)	(2,188,605)	(729,535)	(6,695)	1%
Non Operating Expenditure						
1110401	Faye Gladstone Netball Courts	104,000	104,000	34,667	0	0%
1110402	Faye Gladstone Netball Courts - CLGF	18,883	18,883	6,294	0	0%
1110403	South Hedland Skate Park - BHP	1,000,000	1,000,000	333,333	0	0%
1110404	South Hedland Skate Park - RFR	1,500,000	1,500,000	500,000	0	0%
1110405	South Hedland Skate Park	500,000	500,000	166,667	0	0%
1111495	SS Loan - SH Bowling Club	500,000	500,000	166,667	0	0%
1111496	Loan Principal - SH Bowling Club	6,264	6,264	2,088	0	0%
1111498	Loan 111 -Principal Golf Club	883	883	294	883	300%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	999%
	Total Non Operating Expenditure	3,630,030	3,630,030	1,210,010	883	0%
Non Operating Revenue						
1110398	T/F from BHP Reserve	(1,000,000)	(1,000,000)	(333,333)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(166,667)	0	0%
1111395	Principal Loan - SH Bowling Club	(6,264)	(6,264)	(2,088)	0	0%
1111398	Principal Loan 111 Golf Club	(883)	(883)	(294)	(883)	300%
	Total Non Operating Revenue	(1,507,147)	(1,507,147)	(502,382)	(883)	0%
	Total South Hedland Sports Grounds	1,080,656	1,080,656	360,219	378,826	105%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Port & South Sports Grounds - P&G					
	Operating Expenditure					
1109234	Ground Maintenance	213,000	213,000	71,000	91,632	129%
1111231	Insurance	7,620	7,620	2,540	3,332	131%
1110234	Ground Maintenance	133,900	133,900	44,633	28,309	63%
1111236	Utilities Expense	250,000	250,000	83,333	216,676	260%
1111239	Marquee Park Operational Costs	300,000	300,000	100,000	0	0%
1111267	Project Communications & Media	0	0	0	0	999%
1110277	Effluent Pump Facilities	50,000	50,000	16,667	6,824	41%
1110278	Sportsground Surface Repairs	43,260	43,260	14,420	10,990	76%
1111271	South Hedland Bowling Club	100,000	100,000	33,333	18,137	54%
1111275	P.H. Gardens Maintenance	360,500	360,500	120,167	87,419	73%
1111277	Gardening Minor Tools	10,000	10,000	3,333	3,491	105%
1111278	Reticulation Operations	200,000	200,000	66,667	62,107	93%
1111279	School Oval Mowing	150,000	150,000	50,000	28,732	57%
1111280	St Cecelias School Mowing	500	500	167	329	198%
1111282	Native Plant Nursery	70,000	70,000	23,333	5,565	24%
1111283	S H Gardens Maintenance	300,000	300,000	100,000	108,466	103%
1111284	Playground Equipment Maint.	15,000	15,000	5,000	128	3%
1111285	Graffiti Removal	60,000	60,000	20,000	2,489	12%
1111289	Weed & Pest Control	115,000	115,000	38,333	11,535	30%
1111298	Interest on Loan - Marquee Park	337,983	337,983	112,661	(2,079)	-2%
1115299	Admin Costs Distributed	424,661	424,661	141,554	106,165	75%
	Total Operating Expenditure	3,141,424	3,141,424	1,047,141	790,247	75%
	Operating Revenue					
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(867)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(50,000)	0	0%
1111338	Grant SHNL	0	0	0	0	999%
1111340	Grant - DLGRD	(500,000)	(500,000)	(166,667)	0	0%
1111353	Grant - Parks Upgrade	0	0	0	0	999%
	Total Operating Revenue	(652,600)	(652,600)	(217,533)	0	0%
	Non Operating Expenditure					
1111401	Replace Effluent Line	0	0	0	0	999%
1111402	Marquee Park Development - RFR	458,268	458,268	152,756	30,736	20%
1111403	Playground Equipment - RFR	0	0	0	0	999%
1111404	Public Open Space Development	0	0	0	232	999%
1111405	Marquee Park Development - BHP	0	0	0	0	999%
1111432	Native Plant Nursery	0	0	0	0	999%
1111446	Playground Equipment	50,000	50,000	16,667	0	0%
1111447	Building Upgrades	0	0	0	0	999%
1111448	Irrigation Tank Upgrades	0	0	0	0	999%
1111449	Park Upgrades	1,500,000	1,500,000	500,000	0	0%
1111439	Marquee Park Development	3,953,000	3,953,000	1,317,667	1,919,104	146%
1111438	Koombana Park Development	0	0	0	0	999%
1111437	Reserve Developments	0	0	0	0	999%
1111436	Bore Installations	0	0	0	0	999%
1111434	Managed Camp Grounds	0	0	0	0	999%
1111450	Turf Club Grandstand	0	0	0	48,272	999%
1111454	Turf Club Grandstand - RFR	0	0	0	0	999%
1111497	Loan Principal - Marquee Park	135,227	135,227	45,076	0	0%
	Total Non Operating Expenditure	6,096,495	6,096,495	2,032,165	1,998,344	98%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1111389	T/F from Trust - Public Open Space	0	0	0	0	999%
1111390	T/F from BHP Reserve	(100,000)	(100,000)	(33,333)	0	0%
1108397	T/F From Newcrest Reserve	(200,000)	(200,000)	(66,667)	0	0%
1111396	New Loan	(4,438,000)	(4,438,000)	(1,479,333)	0	0%
1111391	T/F from POS Reserve	0	0	0	0	999%
1111392	T/F from Royalties for Regions Reserve	(458,268)	(458,268)	(152,756)	0	0%
	Total Non Operating Revenue	(5,196,268)	(5,196,268)	(1,732,089)	0	0%
	Total Port & South Sportsgrounds - P&G	3,389,051	3,389,051	1,129,684	2,788,591	247%
	Port Hedland Library					
	Operating Expenditure					
1116201	Salaries	127,971	127,971	42,657	28,734	67%
1116211	Superannuation Guarantee Levy	11,517	11,517	3,839	2,051	53%
1116212	Superannuation - Contributory	526	526	175	0	0%
1116216	Workers Compensation Insurance	2,478	2,478	826	971	118%
1116220	Staff Training	0	0	0	0	999%
1116231	Building-Insurance	1,650	1,650	550	2,929	533%
1116233	Building Cleaning & Materials	21,720	21,720	7,240	5,477	76%
1116234	Building-Maintenance	1,700	1,700	567	0	0%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	600	67	11%
1116236	Western Power Charges	4,908	4,908	1,636	1,144	70%
1116237	Water Corporation Charges	9,722	9,722	3,241	932	29%
1116241	Stationery	0	0	0	0	999%
1116243	Telstra Charges	1,000	1,000	333	289	87%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	300	0	0%
1116256	Purchase Of Books/Magazines	4,250	4,250	1,417	358	25%
1116263	Replacement Of Lost Books	5,000	5,000	1,667	112	7%
1116261	Feasibility & design costs	0	0	0	0	999%
1116290	Depreciation On Assets	4,735	4,735	1,578	1,578	100%
1116299	Admin Costs Distributed	31,243	31,243	10,414	7,811	75%
	Total Operating Expenditure	231,119	231,119	77,040	52,451	68%
	Operating Revenue					
1116324	Internet User Charges	0	0	0	(27)	999%
1116325	Photocopy Charges	(3,100)	(3,100)	(1,033)	(492)	48%
1116326	Overdue Items Charge	(400)	(400)	(133)	(65)	49%
1116328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(333)	(131)	39%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(17)	(5)	29%
1116350	Miscellaneous Sundry Receipts	(250)	(250)	(83)	(67)	81%
	Total Operating Revenue	(4,800)	(4,800)	(1,600)	(787)	49%
	Non Operating Expenditure					
1116401	Port Hedland Library Upgrades	5,200	5,200	1,733	0	0%
	Total Non Operating Expenditure	5,200	5,200	1,733	0	0%
	Non Operating Revenue					
1116399	T/F from BHP reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Port Hedland Library	231,519	231,519	77,173	51,664	67%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	South Hedland Library					
	Operating Expenditure					
1117201	Salaries	395,197	395,197	131,732	77,002	58%
1117211	Superannuation Guarantee Levy	35,568	35,568	11,856	7,187	61%
1117212	Superannuation	4,394	4,394	1,465	609	42%
1117215	Fringe Benefits Tax	5,129	5,129	1,710	1,282	75%
1117216	Workers Compensation Insurance	6,869	6,869	2,290	2,691	118%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	12,930	12,930	4,310	8,783	204%
1117233	Building-Cleaning	27,775	27,775	9,258	4,601	50%
1117234	Building Maintenance	7,000	7,000	2,333	1,690	72%
1117236	Western Power Charges	18,428	18,428	6,143	3,558	58%
1117237	Water Corporation Charges	13,367	13,367	4,456	4,433	99%
1117238	Ground Maintenance	3,000	3,000	1,000	0	0%
1117241	Stationery	1,000	1,000	333	11	3%
1117242	Postage	2,600	2,600	867	527	61%
1117243	Telstra Charges	6,000	6,000	2,000	2,120	106%
1117244	Photocopier-Expenses	0	0	0	0	999%
1117245	Equipment Maintenance	0	0	0	0	999%
1117246	Minor Equipment	2,600	2,600	867	0	0%
1117254	Other Minor Sundry Expenses	1,500	1,500	500	1,096	219%
1117256	Purchase Of Books/Magazines	11,000	11,000	3,667	849	23%
1117257	Freight On Books	1,500	1,500	500	449	90%
1117263	Replacement Of Lost Books	5,200	5,200	1,733	39	2%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	1,167	697	60%
1117280	Liswa Regional Costs	12,000	12,000	4,000	3,817	95%
1117282	Childrens Activities	11,000	11,000	3,667	2,903	79%
1117284	Library Promotion	10,200	10,200	3,400	997	29%
1117285	Library Services Plan	0	0	0	0	999%
1117290	Depreciation On Assets	41,046	41,046	13,682	13,682	100%
1117299	Admin Costs Distributed	99,852	99,852	33,284	24,963	75%
	Total Operating Expenditure	738,655	738,655	246,218	163,986	67%
	Operating Revenue					
1117324	Internet User Charges	0	0	0	0	999%
1117325	Photocopy Charges	(10,500)	(10,500)	(3,500)	(4,162)	119%
1117326	Overdue Items Charge	(750)	(750)	(250)	(157)	63%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(333)	(237)	71%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(33)	(29)	88%
1117331	Fascimile Charges	(1,600)	(1,600)	(533)	(499)	94%
1117333	Reimbursement - Private Vehicle	(1,560)	(1,560)	(520)	(197)	38%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(50)	(4,791)	9582%
1117352	Book Sale	(500)	(500)	(167)	(129)	78%
1117353	Childrens Book Week Grant	(3,000)	(3,000)	(1,000)	0	0%
1117354	Liswa Subsidy	(25,500)	(25,500)	(8,500)	0	0%
1117394	SH Library & Community Centre - RFR	0	0	0	0	999%
	Total Operating Revenue	(44,660)	(44,660)	(14,887)	(10,202)	69%
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	365,000	365,000	121,667	0	0%
1117413	PC Microfilm Reader	0	0	0	0	999%
1117414	SH Library & Community Centre - RFR	665,000	665,000	221,667	0	0%
1117499	T/F to SH Library Reserve	600	600	200	162	81%
	Total Non Operating Expenditure	1,030,600	1,030,600	343,533	162	0%
	Non Operating Revenue					
1117390	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total South Hedland Library	1,724,595	1,724,595	574,865	153,946	27%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	239,675	239,675	79,892	49,548	62%
1118211	Superannuation Guarantee Levy	21,571	21,571	7,190	3,635	51%
1118215	Fringe Benefits Tax	2,344	2,344	781	586	75%
1118216	Workers Compensation Insurance	4,272	4,272	1,424	1,673	118%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	4,070	4,070	1,357	2,147	158%
1118233	Building maintenance	4,000	4,000	1,333	4,491	337%
1118234	Projection Maintenance	25,000	25,000	8,333	2,400	29%
1118236	Western Power Charges	385,170	385,170	128,390	13,732	11%
1118270	VEL026 - Events Coord. Vehicle Oprn	3,500	3,500	1,167	342	29%
1118241	Telephone Charges	2,100	2,100	700	668	95%
1118249	Advertising	35,000	35,000	11,667	5,321	46%
1118263	Kiosk Purchases	30,000	30,000	10,000	6,855	69%
1118265	Operational Costs	20,000	20,000	6,667	4,840	73%
1118280	Professional Fees-Cult'L Perf	85,000	85,000	28,333	14,992	53%
1118282	Movie Expenses	40,000	40,000	13,333	12,378	93%
1118290	Depreciation On Assets	44,508	44,508	14,836	14,836	100%
1118299	Admin Costs Distributed	147,903	147,903	49,301	36,976	75%
	Total Operating Expenditure	1,094,113	1,094,113	364,704	175,420	48%
	Operating Revenue					
1118324	Movie Tickets	(55,000)	(55,000)	(18,333)	(38,968)	213%
1118325	Cultural Ticket Sales	(96,337)	(96,337)	(32,112)	(13,827)	43%
1118326	General Hire	(60,000)	(60,000)	(20,000)	(12,914)	65%
1118342	Mdec-Pub, Utilities Contr.	(32,000)	(32,000)	(10,667)	(5,280)	49%
1118350	Kiosk Sales	(42,000)	(42,000)	(14,000)	(12,852)	92%
1118354	Other Minor Sundry Receipts	(5,000)	(5,000)	(1,667)	(792)	48%
	Total Operating Revenue	(290,337)	(290,337)	(96,779)	(84,632)	87%
	Non Operating Expenditure					
1118420	Sound Equipment	0	0	0	0	999%
1118421	Furniture & Equipment	0	0	0	0	999%
1118422	Lighting	0	0	0	0	999%
1118423	Minor Equipment	8,000	8,000	2,667	0	0%
	Total Non Operating Expenditure	8,000	8,000	2,667	0	0%
	Matt Dann Cultural Centre	811,776	811,776	270,592	90,787	34%
	Television/Radio Broadcasting					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	1,000	1,000	333	0	0%
1119290	Depreciation On Assets	0	0	0	0	999%
	Total Operating Expenditure	1,000	1,000	333	0	0%
	Total Television/Radio Broadcasting	1,000	1,000	333	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Infrastructure Construction	29,373	29,373	9,791	6,151	63%
	Engineering Management	275,782	275,782	91,927	144,902	158%
	Admin Building Overheads	115,000	115,000	38,333	4,463	12%
	Infrastructure Maintenance Technical Services	2,545,762	2,545,762	848,587	828,824	98%
	Infrastructure Maintenance Engineering	1,863,466	1,863,466	621,155	386,572	62%
	Infrastructure Maintenance Road Verge	404,709	404,709	134,903	154,644	115%
	Plant Purchases	79,400	79,400	26,467	0	0%
	Airport Administration	2,820,579	2,820,579	940,193	894,018	95%
	Airport Maintenance	1,933,931	1,933,931	644,644	543,694	84%
	Airport Plant Operating	59,500	59,500	19,833	17,255	87%
	Airport Café	0	0	0	325	999%
	Total Operating Expenditure	10,127,502	10,127,502	3,375,834	2,980,846	88%
	Operating Revenue					
	Infrastructure Construction	(24,055,737)	(24,055,737)	(8,018,579)	(390,059)	5%
	Infrastructure Maintenance Technical Services	(28,700)	(28,700)	(9,567)	(2,571)	27%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(5,000)	0	0%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(6,200)	(6,200)	(2,067)	0	0%
	Airport Administration	(12,280,502)	(12,280,502)	(4,093,501)	(2,418,882)	59%
	Airport Café	(51,783)	(51,783)	(17,261)	(29,616)	172%
	Total Operating Revenue	(36,437,922)	(36,437,922)	(12,145,974)	(2,841,128)	23%
	Non Operating Expenditure					
	Infrastructure Construction	28,082,319	28,082,319	9,360,773	700,717	7%
	Engineering Management	110,000	110,000	36,667	0	0%
	Admin Building Overheads	5,000	5,000	1,667	0	0%
	Infrastructure Maintenance Engineering	163,761	163,761	54,587	0	0%
	Plant Purchases	542,600	542,600	180,867	6,366	4%
	Airport Administration	14,535,822	14,535,822	4,845,274	1,303,848	27%
	Airport Café	0	0	0	0	999%
	Total Non Operating Expenditure	43,439,502	43,439,502	14,479,834	2,010,932	14%
	Non Operating Revenue					
	Infrastructure Construction	(1,764,592)	(1,764,592)	(588,197)	0	0%
	Plant Purchases	(179,800)	(179,800)	(59,933)	0	0%
	Airport Administration	(8,874,415)	(8,874,415)	(2,958,138)	0	0%
	Total Non Operating Revenue	(10,818,807)	(10,818,807)	(3,606,269)	0	0%
	Transport Total	6,310,275	6,310,275	2,103,425	2,150,650	102%
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications & Media	0	0	0	6,155	999%
1201297	Loan 113 Interest Repay	29,373	29,373	9,791	(5)	0%
	Total Operating Expenditure	29,373	29,373	9,791	6,151	63%
	Operating Revenue					
1201376	Country Local Govt Fund-RFR	(100,000)	(100,000)	(33,333)	0	0%
1201380	Regional and Local Community	0	0	0	0	999%
1201383	New Living South Hedland Fund	(50,000)	(50,000)	(16,667)	0	0%
1201384	Port Hedland Enhancement Scheme	0	0	0	0	999%
1201386	Contribution - BHP	(22,278,948)	(22,278,948)	(7,426,316)	(76,364)	1%
1201387	Pilbara Fund	0	0	0	0	999%
1201389	Country Pathways	0	0	0	0	999%
1201390	Federal Aboriginal Roads Grants	(66,000)	(66,000)	(22,000)	0	0%
1201393	RRG MRWA Road Grant	(1,028,597)	(1,028,597)	(342,866)	(818)	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1201394	Black Spot Funding Grant	(76,037)	(76,037)	(25,346)	0	0%
1201395	MRWA - Direct Grant	(100,000)	(100,000)	(33,333)	0	0%
1201396	Roads To Recovery	(356,155)	(356,155)	(118,718)	(312,877)	264%
	Total Operating Revenue	(24,055,737)	(24,055,737)	(8,018,579)	(390,059)	5%
	Non Operating Expenditure					
1201401	Manilinha Drive	0	0	0	0	999%
1201402	Wallwork Road Bridge	23,129,438	23,129,438	7,709,813	15,361	0%
1201403	Major Projects Civil Works	500,000	500,000	166,667	6,545	4%
1201410	Depot Yard Upgrade	0	0	0	0	999%
1201411	Richardson Street	0	0	0	0	999%
1201413	Murdoch Drive Nodes	0	0	0	3,410	999%
1201414	Murdoch Drive Nodes - RFR	0	0	0	0	999%
1201419	Parks Upgrades - RFR	0	0	0	0	999%
1201420	Recycling Project - RFR	0	0	0	0	999%
1201421	Public Lighting - RFR	0	0	0	0	999%
1201422	Public Lighting	38,064	38,064	12,688	0	0%
1201423	Shade Structures	100,000	100,000	33,333	1,642	5%
1201424	Shade Structures - RFR	100,000	100,000	33,333	124,404	373%
1201426	Safe Boating Harbour	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	50,000	50,000	16,667	0	0%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	90,000	90,000	30,000	79,648	265%
1201447	Buttweld Rd	0	0	0	2,371	999%
1201449	Murdoch Drive	150,000	150,000	50,000	0	0%
1201451	Finucane Island / Boat Ramp Road	0	0	0	0	999%
1201452	North Circular Road West RRG	0	0	0	0	999%
1201453	Hamilton Road RRG	800,000	800,000	266,667	2,430	1%
1201455	Anderson Street RRG	0	0	0	0	999%
1201457	Yandeyarra Road	111,000	111,000	37,000	14,849	40%
1201458	Throssel Street Streetscape	0	0	0	0	999%
1201461	Town Entry Statement	50,000	50,000	16,667	2,028	12%
1201462	T/F To Depot Facilities Reserv	700	700	233	183	79%
1201464	Anderson Street Upgrade	0	0	0	0	999%
1201450	Boulevard Tree Planting	250,000	250,000	83,333	52,809	63%
1201415	Boulevard Tree Planting - RFR	0	0	0	0	999%
1201473	Drainage Construction	200,000	200,000	66,667	5,257	8%
1201475	Port Hedland Footpath Const	0	0	0	0	999%
1201416	Port Hedland Footpath Const - RFR	0	0	0	0	999%
1201476	South Hedland Footpath Const	0	0	0	0	999%
1201417	South Hedland Footpath Const - RFR	0	0	0	0	999%
1201478	Reseals (RRG)	500,000	500,000	166,667	0	0%
1201440	Cycleway Development	633,636	633,636	211,212	1,030	0%
1201439	Street Furniture	0	0	0	78,408	999%
1201412	Street Furniture - RFR	0	0	0	0	999%
1201438	West End Greening Stage 2	702,616	702,616	234,205	0	0%
1201437	Hedditch Street	0	0	0	0	999%
1201435	Limpett Crescent	0	0	0	269,763	999%
1201480	Kerbing Construction	0	0	0	0	999%
1201481	Walkway Lighting	50,000	50,000	16,667	(13,039)	-78%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	Sutherland Street Upgrade	30,000	30,000	10,000	0	0%
1201483	North Circular Rd East Culverts RRG	0	0	0	0	999%
1201486	Wedgfield Upgrades	500,000	500,000	166,667	543	0%
1201487	Street Lighting Upgrades	0	0	0	0	999%
1201488	R2R Program	0	0	0	0	999%
1201489	Hillside/ Woodstock Road - RRG	60,000	60,000	20,000	53,076	265%
1201490	Sutherland Street Upgrade (PHES)	0	0	0	0	999%
1201492	North Circular Road Shoulders - RRG	0	0	0	0	999%
1201493	Athol Street Sealing - RRG	0	0	0	0	999%
1201494	Drainage Design	0	0	0	0	999%
1201498	Loan 113 Principal	36,865	36,865	12,288	0	0%
	Total Non Operating Expenditure	28,082,319	28,082,319	9,360,773	700,717	7%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1201374	T/F from Spoilbank Reserve	0	0	0	0	999%
1201375	T/F from Royalties for Regions Reserve	(100,000)	(100,000)	(33,333)	0	0%
1201377	T/F from Planning Permeability Reserve	0	0	0	0	999%
1201385	Transfer from Loan Funds	(850,000)	(850,000)	(283,333)	0	0%
1201397	T/F from BHP Reserve	(814,592)	(814,592)	(271,531)	0	0%
	Total Non Operating Revenue	(1,764,592)	(1,764,592)	(588,197)	0	0%
	Total Infrastructure Construction	2,291,363	2,291,363	763,788	316,809	41%
	<i>Engineering Management</i>					
	Operating Expenditure					
1202201	Salaries	654,146	654,146	218,049	80,326	37%
1202211	Superannuation Guarantee	58,873	58,873	19,624	10,132	52%
1202212	Superannuation - Council	0	0	0	501	999%
1202215	Fringe Benefits Tax	5,479	5,479	1,826	1,370	75%
1202216	Workers Compensation Insurance	9,985	9,985	3,328	3,911	118%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	234,000	234,000	78,000	0	0%
1202231	Insurance	7,170	7,170	2,390	4,443	186%
1202274	Lease Vehicles	9,658	9,658	3,219	662	21%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	1,500	815	54%
1402274	VEL052 - Project Officer Vehicle	13,690	13,690	4,563	731	16%
1202287	Management Planning	60,000	60,000	20,000	686	3%
1202298	Project Management Costs Distributed	(947,019)	(947,019)	(315,673)	0	0%
1202299	Admin Costs Distributed	165,300	165,300	55,100	41,325	75%
	Total Operating Expenditure	275,782	275,782	91,927	144,902	158%
	Non Operating Expenditure					
1202400	Depot Security System	0	0	0	0	999%
1202401	Flammable Storage Cupboards	0	0	0	0	999%
1202402	Depot Infrastructure	110,000	110,000	36,667	0	0%
	Total Non Operating Expenditure	110,000	110,000	36,667	0	0%
	Total Engineering Management	385,782	385,782	128,594	144,902	113%
	<i>Admin Building Overheads</i>					
	Operating Expenditure					
1214233	Cleaning	30,000	30,000	10,000	0	0%
1214234	Building Maintenance	35,000	35,000	11,667	0	0%
1214236	Western Power Charges	20,000	20,000	6,667	0	0%
1214237	Water Corporation Charges	15,000	15,000	5,000	0	0%
1214241	Office Expenses	15,000	15,000	5,000	4,463	89%
	Total Operating Expenditure	115,000	115,000	38,333	4,463	12%
	Non Operating Expenditure					
1214401	Furniture & Equipment	5,000	5,000	1,667	0	0%
	Total Non Operating Expenditure	5,000	5,000	1,667	0	0%
	Total Admin Building Overheads	120,000	120,000	40,000	4,463	11%
	<i>Infrastructure Mtce Technical Service</i>					
	Operating Expenditure					
1204234	Depot Building Maintenance	15,000	15,000	5,000	14,399	288%
1204236	Utility Charges	17,550	17,550	5,850	4,146	71%
1204250	Engineering Standards & Operations	0	0	0	4,588	999%
1204292	Roman Upgrade	5,000	5,000	1,667	0	0%
1204294	Flood Study	0	0	0	341	999%
1204283	Depot Operating Expenses	45,000	45,000	15,000	12,958	86%
1204290	Depreciation On Assets	2,119,073	2,119,073	706,358	706,358	100%
1204299	Admin Costs Distributed	344,139	344,139	114,713	86,035	75%
	Total Operating Expenditure	2,545,762	2,545,762	848,587	828,824	98%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1204331	Private Vehicle Use Reimb.	(2,700)	(2,700)	(900)	(2,571)	286%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(26,000)	(26,000)	(8,667)	0	0%
	Total Operating Revenue	(28,700)	(28,700)	(9,567)	(2,571)	27%
	Total Infrastructure Mtce Technical Service	2,517,062	2,517,062	839,021	826,253	98%
	Infrastructure Mtce Engineering					
	Operating Expenditure					
1204281	Roadworks signs	5,000	5,000	1,667	1,154	69%
1203281	Drainage Maintenance	173,644	173,644	57,881	82,160	142%
1203282	Floodwater Lift Pump-Maint	58,000	58,000	19,333	1,752	9%
1203290	Depreciation on Assets	158,230	158,230	52,743	52,743	100%
1204282	Street and Road signs	170,000	170,000	56,667	17,757	31%
1206260	Unsealed Road Maintenance	132,300	132,300	44,100	25,308	57%
1206263	RAV Road Maintenance	15,000	15,000	5,000	0	0%
1206276	Crossover Constn Subsidy	13,000	13,000	4,333	0	0%
1206277	Road Shoulder Maintenance	89,137	89,137	29,712	883	3%
1206278	Roadworks-General Maintenance	318,347	318,347	106,116	47,217	44%
1206279	Kerb Maintenance	52,500	52,500	17,500	0	0%
1206280	Footpath Maintenance	80,000	80,000	26,667	16,108	60%
1206283	Street/Walkway Lights	338,583	338,583	112,861	74,510	66%
1206286	Street Lighting - Insurance	7,820	7,820	2,607	4,003	154%
1206299	Admin Costs Distributed	251,906	251,906	83,969	62,976	75%
	Total Operating Expenditure	1,863,466	1,863,466	621,155	386,572	62%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(15,000)	(5,000)	0	0%
	Total Operating Revenue	(15,000)	(15,000)	(5,000)	0	0%
	Non Operating Expenditure					
1203440	Floodwater Pump Refurbishment	163,761	163,761	54,587	0	0%
	Total Non Operating Expenditure	163,761	163,761	54,587	0	0%
	Total Infrastructure Mtce Engineering	2,012,227	2,012,227	670,742	386,572	58%
	Infrastructure Mtce Road Verge					
	Operating Expenditure					
1207280	Medians Mtce	70,000	70,000	23,333	34,293	147%
1207282	Slashing	80,000	80,000	26,667	46,707	175%
1204279	Verge street trees	0	0	0	0	999%
1204278	Water Services Operation Costs	30,000	30,000	10,000	0	0%
1207285	Street Tree Maintenance	120,000	120,000	40,000	34,786	87%
1207289	Street Sweeper Maintenance	50,000	50,000	16,667	25,180	151%
1207299	Admin Costs Distributed	54,709	54,709	18,236	13,677	75%
	Total Operating Expenditure	404,709	404,709	134,903	154,644	115%
	Operating Revenue					
1207381	Grant from DEWR	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Infrastructure Mtce Road Verge	404,709	404,709	134,903	154,644	115%
	Plant Purchases					
	Operating Expenditure					
1208291	Loss on Asset Disposal	79,400	79,400	26,467	0	0%
	Total Operating Expenditure	79,400	79,400	26,467	0	0%
	Operating Revenue					
1208381	Grant - PDC	0	0	0	0	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1208382	BHP Contribution to Plant	0	0	0	0	999%
1208397	Gain on Asset Disposal	(6,200)	(6,200)	(2,067)	0	0%
	Total Operating Revenue	(6,200)	(6,200)	(2,067)	0	0%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	0	0	0	3,096	999%
1208441	Plant & Equipment	0	0	0	0	999%
1208443	Light Vehicle Replacement	530,000	530,000	176,667	30	0%
1208444	P & G Plant and Equipment	0	0	0	0	999%
1208499	T/F To Plants Reserve	12,600	12,600	4,200	3,240	77%
	Total Non Operating Expenditure	542,600	542,600	180,867	6,366	4%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(179,800)	(179,800)	(59,933)	0	0%
	Total Non Operating Revenue	(179,800)	(179,800)	(59,933)	0	0%
	Total Plant Purchases	436,000	436,000	145,333	6,366	4%
	Airport Administration					
	Operating Expenditure					
1210201	Salaries	873,787	873,787	291,262	141,488	49%
1210211	Superannuation Guarantee Levy	78,641	78,641	26,214	12,541	48%
1210212	Superannuation	8,294	8,294	2,765	2,692	97%
1210213	Protective Clothing	3,500	3,500	1,167	694	59%
1210215	Fringe Benefits Tax	9,392	9,392	3,131	2,348	75%
1210216	Workers Compensation Insurance	17,117	17,117	5,706	6,705	118%
1210220	Training and Conferences	17,000	17,000	5,667	11,043	195%
1210221	Airport Residence	149,500	149,500	49,833	23,096	46%
1210231	Building Insurance	168,030	168,030	56,010	149,935	268%
1210234	Building Maintenance	0	0	0	262	999%
1210236	Western Power Charges	282,555	282,555	94,185	3,185	3%
1210237	Water Corporation Charges	30,380	30,380	10,127	7,580	75%
1210241	Office Expenses	0	0	0	0	999%
1210243	Telstra Charges	16,600	16,600	5,533	2,336	42%
1210251	Landing Fee Donation	87,550	87,550	29,183	17,114	59%
1210252	Grading of Drains	17,000	17,000	5,667	0	0%
1210253	Land Development Costs	100,000	100,000	33,333	46,474	139%
1210254	Airline Arrangements	0	0	0	244,448	999%
1210259	Valuation Expenses	10,000	10,000	3,333	7,850	236%
1210261	Legal Expenses	15,000	15,000	5,000	3,382	68%
1210265	ASIC Card Expense	6,000	6,000	2,000	915	46%
1210270	Master Plan	120,000	120,000	40,000	0	0%
1210271	Solar Power	0	0	0	0	999%
1210272	Management Plans	0	0	0	8,708	999%
1210277	Public Liability Insurance	50,720	50,720	16,907	30,956	183%
1210280	Registration & Flight Data	4,000	4,000	1,333	300	23%
1210281	Airport Owners Assoc'N Fees	6,000	6,000	2,000	7,273	364%
1210291	Loss on Asset Disposal	0	0	0	0	999%
1210295	Debtors Written Off	0	0	0	0	999%
1210297	Loan Interest Payments	98,749	98,749	32,916	0	0%
1210299	Admin Costs Distributed	650,763	650,763	216,921	162,691	75%
	Total Operating Expenditure	2,820,579	2,820,579	940,193	894,018	95%
	Operating Revenue					
1210324	Landing Charges	(2,900,000)	(2,900,000)	(966,667)	(651,177)	67%
1210325	Passenger Service Charges	(6,700,000)	(6,700,000)	(2,233,333)	(1,401,581)	63%
1210326	Lease Income	(220,237)	(220,237)	(73,412)	(339,156)	462%
1210328	Common User Check In Fees	(65,000)	(65,000)	(21,667)	(13,386)	62%
1210329	Licence Fees	(5,431)	(5,431)	(1,810)	0	0%
1210330	Concessions	(653,256)	(653,256)	(217,752)	0	0%
1210331	Reimbursement - Motor Vehicle	0	0	0	0	999%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(1,833)	(1,722)	94%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(79,545)	0	0%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(210,227)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(67)	0	0%
1210350	Terminal Advertising	(25,000)	(25,000)	(8,333)	(8,024)	96%
1210352	Other Sundry Income	(10,000)	(10,000)	(3,333)	(1,703)	51%
1210365	ASIC Card Income	(9,000)	(9,000)	(3,000)	(2,132)	71%
1210392	Government Grants - RADS	(805,860)	(805,860)	(268,620)	0	0%
1210399	Gain on Asset Disposal	(11,700)	(11,700)	(3,900)	0	0%
	Total Operating Revenue	(12,280,502)	(12,280,502)	(4,093,501)	(2,418,882)	59%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	999%
1210402	Parking	1,285,000	1,285,000	428,333	26,277	6%
1210403	Depot Development	0	0	0	0	999%
1210404	Land Development	0	0	0	(6,902)	999%
1210405	Flight Information Display System	0	0	0	0	999%
1210406	International Baggage Carousel	0	0	0	0	999%
1210407	Common User Check In Facilities	0	0	0	0	999%
1210408	Taxiway Extension	1,491,720	1,491,720	497,240	1,106,978	223%
1210410	Terminal Extensions	0	0	0	30,359	999%
1210420	Upgrade Communications	140,000	140,000	46,667	1,980	4%
1210424	Computer Hardware- Relocation of ENG	0	0	0	0	999%
1210425	Airport Housing Development	225,000	225,000	75,000	0	0%
1210440	Plant & Equipment	310,000	310,000	103,333	0	0%
1210451	Building Upgrades	628,000	628,000	209,333	0	0%
1210452	Furniture & Equipment	0	0	0	0	999%
1210453	Airport Infrastructure	0	0	0	480	999%
1210454	Main Apron Extension	350,000	350,000	116,667	0	0%
1210455	Main Apron Strengthening	800,000	800,000	266,667	0	0%
1210456	Airport Reseals	0	0	0	0	999%
1210457	Airport Entry Feature	50,000	50,000	16,667	0	0%
1210466	Airport Landside Lighting	0	0	0	5,130	999%
1210471	Hire Car Development	200,000	200,000	66,667	0	0%
1210472	Severage Upgrades	10,000	10,000	3,333	0	0%
1210473	Electrical Upgrades	30,000	30,000	10,000	19,441	194%
1210474	Airport Aircon Upgrade	0	0	0	0	999%
1210475	PAPI Upgrade	0	0	0	0	999%
1210478	Extension of Main Runway	0	0	0	0	999%
1210481	Airport Development	2,000,000	2,000,000	666,667	0	0%
1210482	Hangar Development	16,500	16,500	5,500	0	0%
1210483	CCTV Network	1,300,000	1,300,000	433,333	19,619	5%
1210496	Loan Principal Payments	38,195	38,195	12,732	0	0%
1210498	T/F To AP Capital Reserve	5,661,407	5,661,407	1,887,136	100,488	5%
	Total Non Operating Expenditure	14,535,822	14,535,822	4,845,274	1,303,848	27%
	Non Operating Revenue					
1210389	T/F from Loan Funds	(200,000)	(200,000)	(66,667)	0	0%
1210397	Sale / Trade In - Veh/Plant	(20,000)	(20,000)	(6,667)	0	0%
1210398	T/F From Ap Capital Works Res	(8,654,415)	(8,654,415)	(2,884,805)	0	0%
	Total Non Operating Revenue	(8,874,415)	(8,874,415)	(2,958,138)	0	0%
	Total Airport Administration	(3,798,517)	(3,798,517)	(1,266,172)	(221,016)	17%
	Airport Maintenance					
	Operating Expenditure					
1211249	Conveyor Maintenance	104,110	104,110	34,703	19,259	55%
1211250	Building Terminal	100,000	100,000	33,333	44,835	135%
1211251	Airconditioning Terminal	65,000	65,000	21,667	2,661	12%
1211252	Plumbing	35,000	35,000	11,667	13,178	113%
1211254	Electrical Repairs Terminal	65,000	65,000	21,667	224	1%
1211258	Street Lighting	12,420	12,420	4,140	0	0%
1211259	Fire Appliances	62,780	62,780	20,927	1,757	8%
1211262	Cleaning	82,800	82,800	27,600	30,886	112%
1211263	Landscaping/Gardening	20,000	20,000	6,667	2,908	44%
1211264	Depot Supplies	76,000	76,000	25,333	19,698	78%
1211267	Markers & Markings	26,910	26,910	8,970	10,451	117%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1211268	Security	5,000	5,000	1,667	151	9%
1211273	Road Maintenance	0	0	0	0	999%
1211275	Electrical Repairs Airside	70,000	70,000	23,333	32,087	138%
1211276	Plant Hire	2,000	2,000	667	0	0%
1211277	Incinerator Expenses	5,000	5,000	1,667	0	0%
1211278	Inspections	50,715	50,715	16,905	1,165	7%
1211282	Public Relations / Promotion	50,000	50,000	16,667	1,751	11%
1211286	Airside Maintenance	16,950	16,950	5,650	1,830	32%
1211287	Landside Maintenance	10,350	10,350	3,450	2,886	84%
1211290	Depreciation On Assets	1,073,896	1,073,896	357,965	357,965	100%
	Total Operating Expenditure	1,933,931	1,933,931	644,644	543,694	84%
	Total Airport Maintenance	1,933,931	1,933,931	644,644	543,694	84%
	<i>Airport Plant Operating</i>					
	Operating Expenditure					
1212250	VEL027 - Airport Manager Vehicle	3,500	3,500	1,167	86	7%
1212251	VEL028 - ARO - Toyota Hilux Ute	10,500	10,500	3,500	86	2%
1212252	VEH001 - Mitsubishi Tip Truck	3,500	3,500	1,167	6,076	521%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	999%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	667	0	0%
1212271	VEH004 - Case Loader	0	0	0	6,773	999%
1212272	Hino Truck Mobile Stairs	3,000	3,000	1,000	0	0%
1212276	Fuel & Oil	30,000	30,000	10,000	4,076	41%
1212279	Small Equipment Maintenance	7,000	7,000	2,333	159	7%
	Total Operating Expenditure	59,500	59,500	19,833	17,255	87%
	Total Airport Plant Operating	59,500	59,500	19,833	17,255	87%
	<i>Airport Café</i>					
	Operating Expenditure					
1213201	Salaries	0	0	0	0	999%
1213211	Super Guarantee	0	0	0	0	999%
1213261	Administration	0	0	0	0	999%
1213263	Café Purchases	0	0	0	167	999%
1213264	Bar Purchases	0	0	0	0	999%
1213265	Training and Conferences	0	0	0	0	999%
1213266	Utilities	0	0	0	157	999%
1213267	Cleaning	0	0	0	0	999%
1213299	Admin Costs Distributed	0	0	0	0	999%
	Total Operating Expenditure	0	0	0	325	999%
	Operating Revenue					
1213350	Sales Café	0	0	0	0	999%
1213351	Sales Bar	0	0	0	0	999%
1213353	Lease Income	(51,783)	(51,783)	(17,261)	(29,616)	172%
	Total Operating Revenue	(51,783)	(51,783)	(17,261)	(29,616)	172%
	Non Operating Expenditure					
1213420	Furniture & Equipment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Airport Café	(51,783)	(51,783)	(17,261)	(29,291)	170%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Tourism & Area Promotion	116,909	116,909	38,970	11,646	30%
	Building Control	899,543	899,543	299,848	266,458	89%
	Economic Development	805,641	805,641	268,547	138,671	52%
	Total Operating Expenditure	1,822,093	1,822,093	607,365	416,776	69%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,302,000)	(1,302,000)	(434,000)	(260,595)	60%
	Other Economic Services	(9,606,066)	(9,606,066)	(3,202,022)	(6,584,433)	206%
	Economic Development	(17,077)	(17,077)	(5,692)	(77,327)	1358%
	Total Operating Revenue	(10,925,143)	(10,925,143)	(3,641,714)	(6,922,356)	190%
	Non Operating Expenditure					
	Tourism & Area Promotion	4,476	4,476	1,492	0	0%
	Building Control	4,000	4,000	1,333	1,041	78%
	Other Economic Services	9,267,822	9,267,822	3,089,274	6,702,897	217%
	Economic Development	0	0	0	0	999%
	Total Non Operating Expenditure	9,276,298	9,276,298	3,092,099	6,703,938	217%
	Non Operating Revenue					
	Economic Development	0	0	0	0	999%
	Tourism & Area Promotion	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Economic Services	173,248	173,248	57,750	198,358	343%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Building Insurance	3,670	3,670	1,223	3,178	260%
1301234	Building Maintenance	5,000	5,000	1,667	60	4%
1301263	Visitor Centre Subsidy	75,000	75,000	25,000	0	0%
1301264	Boodarie Bowls Tournament	0	0	0	0	999%
1301280	Tourism Plan	0	0	0	0	999%
1301290	Depreciation On Assets	13,405	13,405	4,468	4,468	100%
1301297	Loan 116 Interest Repayments	4,030	4,030	1,343	(11)	-1%
1301299	Admin Costs Distributed	15,804	15,804	5,268	3,951	75%
	Total Operating Expenditure	116,909	116,909	38,970	11,646	30%
	Operating Revenue					
1301324	Commercial Leases	0	0	0	0	999%
1301325	Rental Visitors Centre	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Non Operating Expenditure					
1301498	Principal On Loan	4,476	4,476	1,492	0	0%
1301413	Caravan Park Extension	0	0	0	0	999%
1301414	Town Entry Statement	0	0	0	0	999%
	Total Non Operating Expenditure	4,476	4,476	1,492	0	0%
	Non Operating Revenue					
1301398	T/F from Community Facilities Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Tourism & Area Promotion	121,385	121,385	40,462	11,646	29%
	Building Control					
	Operating Expenditure					
1302201	Salaries	632,684	632,684	210,895	186,415	88%
1302211	Superannuation Guarantee Levy	56,942	56,942	18,981	17,837	94%
1302212	Superannuation	20,873	20,873	6,958	3,569	51%
1302213	Protective Clothing	1,500	1,500	500	92	18%
1302215	Fringe Benefits Tax	5,479	5,479	1,826	1,370	75%
1302216	Workers Compensation Insurance	9,985	9,985	3,328	3,911	118%
1302220	Staff Training	0	0	0	0	999%
1302241	Office Expenses	500	500	167	0	0%
1302243	Telstra Charges	3,500	3,500	1,167	1,010	87%
1302256	Publications	5,000	5,000	1,667	55	3%
1302261	Legal Expenses	3,000	3,000	1,000	2,730	279%
1302262	Contract- Building Surveyors	0	0	0	10,969	999%
1302270	BMO Vehicle Operation	17,900	17,900	5,967	2,732	46%
1302271	VEL029 - BS Vehicle Operation	3,500	3,500	1,167	216	18%
1302272	VEL030 - MBS Vehicle Operation	3,500	3,500	1,167	463	40%
1302273	VEL031 - BMO Vehicle Operation	3,500	3,500	1,167	1,270	109%
1302290	Depreciation On Assets	10,080	10,080	3,360	3,360	100%
1302299	Admin Costs Distributed	121,601	121,601	40,534	30,400	75%
	Total Operating Expenditure	899,543	899,543	299,848	266,458	89%
	Operating Revenue					
1302324	Licences - Building	(1,200,000)	(1,200,000)	(400,000)	(220,012)	55%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
1302325	Licences - Signs	(500)	(500)	(167)	(251)	150%
1302326	Licences - Stratas	(4,000)	(4,000)	(1,335)	(3,901)	293%
1302327	Swimming Pool Inspection Levy	(8,500)	(8,500)	(2,833)	(9,138)	323%
1302331	Private Vehicle Use Reimb.	0	0	0	(480)	999%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(667)	(750)	112%
1302341	Building Fees	(85,000)	(85,000)	(28,333)	(25,128)	89%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(667)	(936)	140%
1302344	Other reimbursements	0	0	0	0	999%
	Total Operating Revenue	(1,302,000)	(1,302,000)	(434,000)	(260,595)	60%
	Non Operating Expenditure					
1302499	T/F to Civic Building Infrastructure Reserve	4,000	4,000	1,333	1,041	78%
	Total Non Operating Expenditure	4,000	4,000	1,333	1,041	78%
	Total Building Control	(398,457)	(398,457)	(132,819)	6,904	-5%
	Other Economic Services					
	Operating Revenue					
1303351	Contribution - BHP	(8,000,000)	(8,000,000)	(2,666,667)	(5,800,000)	217%
1303355	Contribution - Newcrest	(100,000)	(100,000)	(33,333)	0	0%
1303357	Lease Income	(1,506,066)	(1,506,066)	(502,022)	(784,433)	156%
1303358	Grant - Royalties for Regions	0	0	0	0	999%
	Total Operating Revenue	(9,606,066)	(9,606,066)	(3,202,022)	(6,584,433)	206%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	919,322	919,322	306,441	2,971	1%
1303496	T, F to Reserve - Royalties for Regions	35,600	35,600	11,867	41,986	354%
1303497	T, F to Reserve - Newcrest	104,600	104,600	34,867	28	0%
1303498	T, F to Reserve - BHP	8,208,300	8,208,300	2,736,100	6,657,912	243%
	Total Non Operating Expenditure	9,267,822	9,267,822	3,089,274	6,702,897	217%
	Total Other Economic Services	(338,244)	(338,244)	(112,748)	118,464	-105%
	Economic Development					
	Operating Expenditure					
1303235	Cattle Yard Maintenance	4,500	4,500	1,500	184	12%
1304201	Salaries	415,777	415,777	138,592	91,485	66%
1304211	Superannuation Guarantee Levy	37,420	37,420	12,473	4,992	40%
1304212	Superannuation	0	0	0	0	999%
1304215	Fringe Benefits Tax	3,131	3,131	1,044	783	75%
1304216	Workers Compensation Insurance	5,706	5,706	1,902	2,235	118%
1304241	Other Office Expenses	1,000	1,000	333	0	0%
1304243	Telephone	4,100	4,100	1,367	0	0%
1304250	Land Development Costs	110,000	110,000	36,667	0	0%
1304251	State Land Development Costs - BHP	0	0	0	0	999%
1304252	Developer Attraction Initiatives	6,600	6,600	2,200	0	0%
1304253	Growth Model	0	0	0	0	999%
1304255	Regional Priority Review	0	0	0	0	999%
1304260	Economic Development Projects	105,000	105,000	35,000	10,514	30%
1304270	Vehicle Operation	3,500	3,500	1,167	1,253	107%
1304299	Admin Costs Distributed	108,907	108,907	36,302	27,227	75%
	Total Operating Expenditure	805,641	805,641	268,547	138,671	52%
	Operating Revenue					
1006338	BHP Staffing Agreement	0	0	0	0	999%
1303324	Cattle Yard Lease	(15,517)	(15,517)	(5,172)	0	0%
1304338	Reimburse Vehicle	(1,560)	(1,560)	(520)	(55)	10%
1304350	Eco. Dev. Projects - Contributions	0	0	0	(77,273)	999%
1304351	Economic Development Advice	0	0	0	0	999%
1304352	Growth Model Contributions	0	0	0	0	999%
1304353	Contribution - PDC	0	0	0	0	999%
	Total Operating Revenue	(17,077)	(17,077)	(5,692)	(77,327)	1358%
	Non Operating Expenditure					
1304404	Land Development	0	0	0	0	999%
1304405	State Land Development Costs - BHP	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
1303399	T, F from Cattleyards Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Economic Development	788,564	788,564	262,855	61,344	23%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

Other Property & Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Private Works	60,000	60,000	20,000	30,221	151%
	Public Works Overheads - Engineering	138,277	138,277	46,092	(25,545)	-55%
	Plant Operating Costs	30,000	30,000	10,000	538,006	5380%
	Salaries & Wages	5,000	5,000	1,667	18,192	1091%
	Other Unclassified	187,690	187,690	62,563	162,391	260%
	Total Operating Expenditure	420,967	420,967	140,322	723,264	515%
	Operating Revenue					
	Private Works	(25,000)	(25,000)	(8,333)	(15,427)	185%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(46,110)	(34,583)	75%
	Plant Operating Costs	(30,000)	(30,000)	(10,000)	(9,880)	99%
	Salaries & Wages	(12,000)	(12,000)	(4,000)	(217)	5%
	Other Unclassified	(70,000)	(70,000)	(23,333)	(16,020)	69%
	Total Operating Revenue	(275,330)	(275,330)	(91,777)	(76,126)	83%
	Non Operating Expenditure					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
	Other Unclassified	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Properties & Services	145,637	145,637	48,546	647,138	1333%
	<i>Private Works</i>					
	Operating Expenditure					
1401265	Private Works - Various	10,000	10,000	3,333	7,625	229%
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	16,667	22,596	136%
	Total Operating Expenditure	60,000	60,000	20,000	30,221	151%
	Operating Revenue					
1401324	Reimbursement - Private Works	(25,000)	(25,000)	(8,333)	(15,427)	185%
1401375	Reimbursements - Stand Pipe	0	0	0	0	999%
	Total Operating Revenue	(25,000)	(25,000)	(8,333)	(15,427)	185%
	Total Private Works	35,000	35,000	11,667	14,794	127%
	<i>Public Works Overheads - Engineering</i>					
	Operating Expenditure					
1402201	Salaries	880,602	880,602	293,534	169,508	58%
1402202	Long Service Leave	25,000	25,000	8,333	9,609	115%
1402206	Depot Staff Meetings	11,808	11,808	3,936	1,073	27%
1402207	Annual Leave	239,000	239,000	79,667	70,191	88%
1402208	Sick Pay	95,756	95,756	31,919	20,023	63%
1402209	Public Holidays	105,836	105,836	35,279	8,842	25%
1402211	Superannuation Guarantee Levy	250,000	250,000	83,333	66,669	80%
1402212	Superannuation	60,000	60,000	20,000	11,603	58%
1402275	Lease Vehicles	0	0	0	0	999%
1404000	Mowers/ Edgers Op Costs	8,000	8,000	2,667	4,709	177%
1404213	P & G Staff Uniforms	0	0	0	0	999%
1404245	Protective Equipment	0	0	0	0	999%
1404270	VEL036 - Supervisor P&G Vehicle	4,500	4,500	1,500	1,300	87%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	1,500	2,399	160%
1402213	Es Protective Clothing /Uniform	40,000	40,000	13,333	8,556	64%
1402215	Fringe Benefits Tax	45,397	45,397	15,132	11,349	75%
1402216	Workers Comp Insurance Owf	82,734	82,734	27,578	32,409	118%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	623,800	623,800	207,933	20,026	10%
1402232	Es Office Lease & Cleaning	15,000	15,000	5,000	0	0%
1402243	Telstra Charges	7,800	7,800	2,600	4,451	171%
1402244	Es Stationery & Copier Charge	600	600	200	0	0%
1402249	Es Advertising	8,000	8,000	2,667	812	30%
1402250	Stock for Depot Workshop	0	0	0	3,595	999%
1402270	VEL032 - ETO Vehicle Operation	4,500	4,500	1,500	530	35%
1402272	VEL034 - WM Vehicle Operation	4,500	4,500	1,500	634	42%
1402273	VEL035 - Works Supervisor Veh Op	4,500	4,500	1,500	760	51%
1402276	VEL015 - Technical Officer Vehicle	18,712	18,712	6,237	356	6%
1402290	Depreciation on Assets	44,963	44,963	14,988	14,988	100%
1402299	Admin Costs Distributed	408,834	408,834	136,278	102,209	75%
1402551	Less Alloc To Wks & Services	(2,856,065)	(2,856,065)	(952,022)	(592,145)	62%
	Total Operating Expenditure	138,277	138,277	46,092	(25,545)	-55%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2011

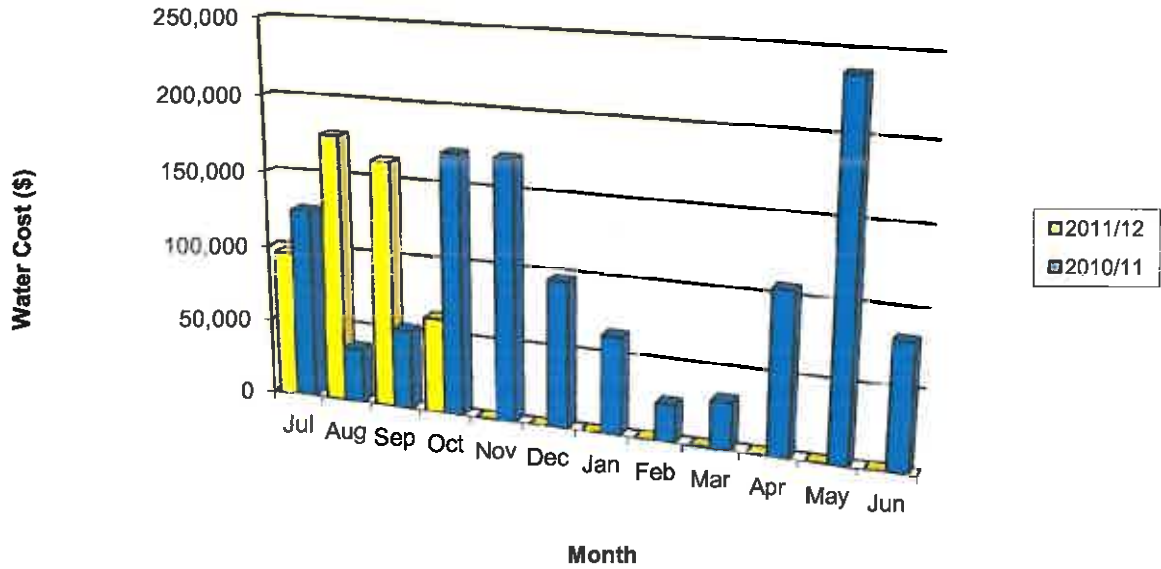
Other Property & Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Operating Revenue					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(3,457)	(2,593)	75%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(15,000)	(11,250)	75%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(27,653)	(20,740)	75%
	Total Operating Revenue	(138,330)	(138,330)	(46,110)	(34,583)	75%
	Total Public Works Overhead - Engineering	(53)	(53)	(18)	(60,128)	340089%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	298,444	298,444	99,481	24,457	25%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	250,000	83,333	76,587	92%
1403277	Workshop Oil, Grease & Gas	30,000	30,000	10,000	6,460	65%
1403278	Tyres & Batteries	47,000	47,000	15,667	2,517	16%
1403279	Insurance Premiums	90,510	90,510	30,170	93,933	311%
1403280	Vehicle Licences	5,500	5,500	1,833	0	0%
1403282	Workshop Operating Costs	65,000	65,000	21,667	9,228	43%
1403283	Spm'S Replacement Tools	5,000	5,000	1,667	396	24%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	66,667	10,833	16%
1403286	Plant Operating Costs	30,000	30,000	10,000	117,460	1175%
1403290	Depreciation on Assets	588,403	588,403	196,134	196,134	100%
1403555	Less Allocations To Works	(991,454)	(991,454)	(330,485)	0	0%
1403556	Vehicle Dep'N Recovery - Works	(588,403)	(588,403)	(196,134)	0	0%
	Total Operating Expenditure	30,000	30,000	10,000	538,006	5380%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(30,000)	(10,000)	(9,880)	99%
	Total Operating Revenue	(30,000)	(30,000)	(10,000)	(9,880)	99%
	Total Plant Operating Costs	0	0	0	528,126	999%
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries	15,065,057	15,065,057	5,021,686	3,455,125	69%
1406001	Less Salaries & Wages Alloc	(15,065,057)	(15,065,057)	(5,021,686)	(3,456,581)	69%
1406002	Workers Compensation Payments	5,000	5,000	1,667	19,648	1179%
1406007	Salary Sacrificed Items Payments	0	0	0	0	999%
	Total Operating Expenditure	5,000	5,000	1,667	18,192	1091%
	Operating Revenue					
1406004	Reimbursement - Workers Comp	(10,000)	(10,000)	(3,333)	(167)	5%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(667)	0	0%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	(50)	999%
	Total Operating Revenue	(12,000)	(12,000)	(4,000)	(217)	5%
	Total Salaries & Wages	(7,000)	(7,000)	(2,333)	17,975	-770%
	Other Unclassified					
	Operating Expenditure					
1407276	Misc Expenditure Recoupable	5,000	5,000	1,667	0	0%
1407278	Monetary Risks	1,980	1,980	660	1,780	270%
1407279	Public Liability Insurance	170,710	170,710	56,903	160,137	281%
1407282	Vandalism Damage Unclaimable	10,000	10,000	3,333	474	14%
	Total Operating Expenditure	187,690	187,690	62,563	162,391	260%
	Operating Revenue					
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(16,667)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(6,667)	(16,020)	240%
1407336	Misc Expenditure Recouped	0	0	0	0	999%
1407337	Port Hedland Enhancement Contributn	0	0	0	0	999%
	Total Operating Revenue	(70,000)	(70,000)	(23,333)	(16,020)	69%
	Total Other Unclassified	117,690	117,690	39,230	146,371	373%

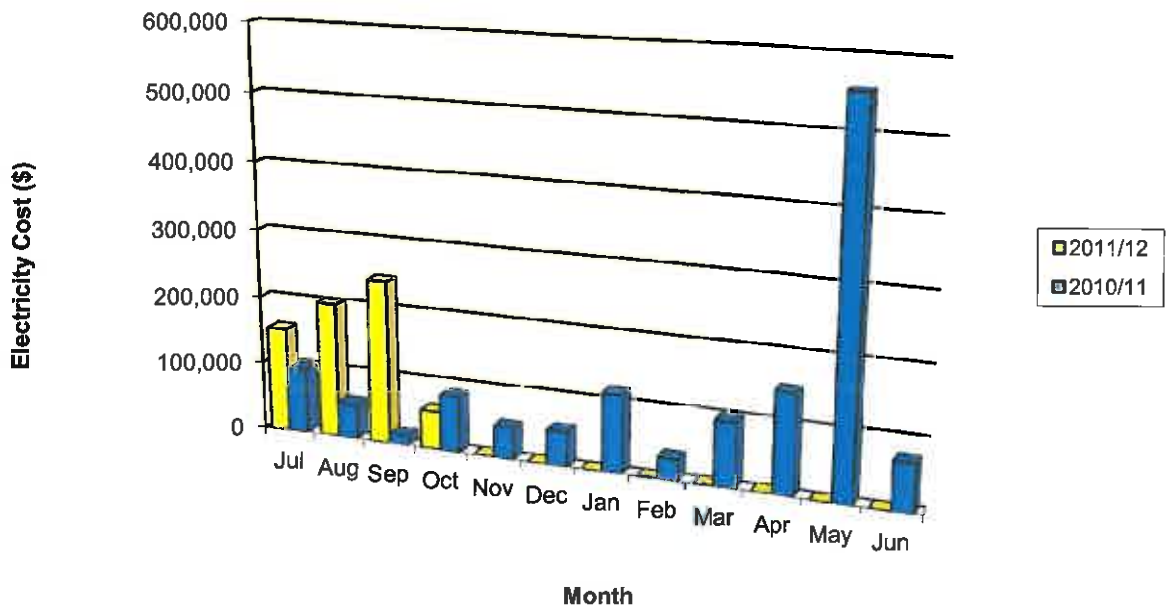
**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2011 TO 30 JUNE 2012**

12. Comparison between 2011/12 and 2010/11 Utility Costs

(a) Town of Port Hedland 2011/12 Monthly Water Cost (\$) Compared to 2010/11

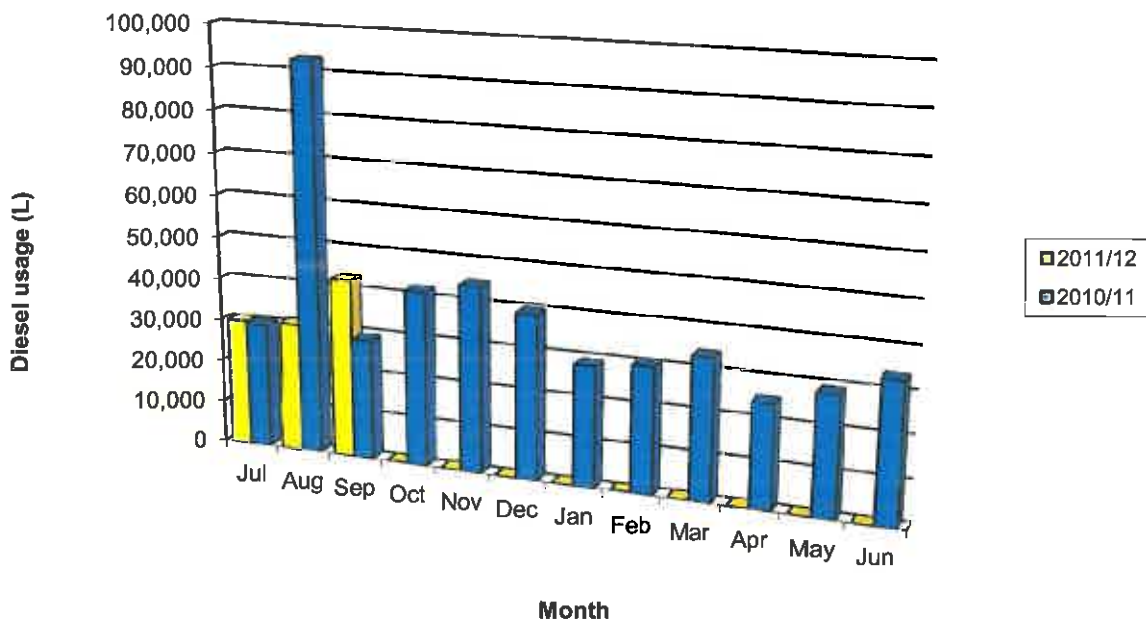


(b) Town of Port Hedland 2011/12 Electricity Cost (\$) Compared with 2010/11

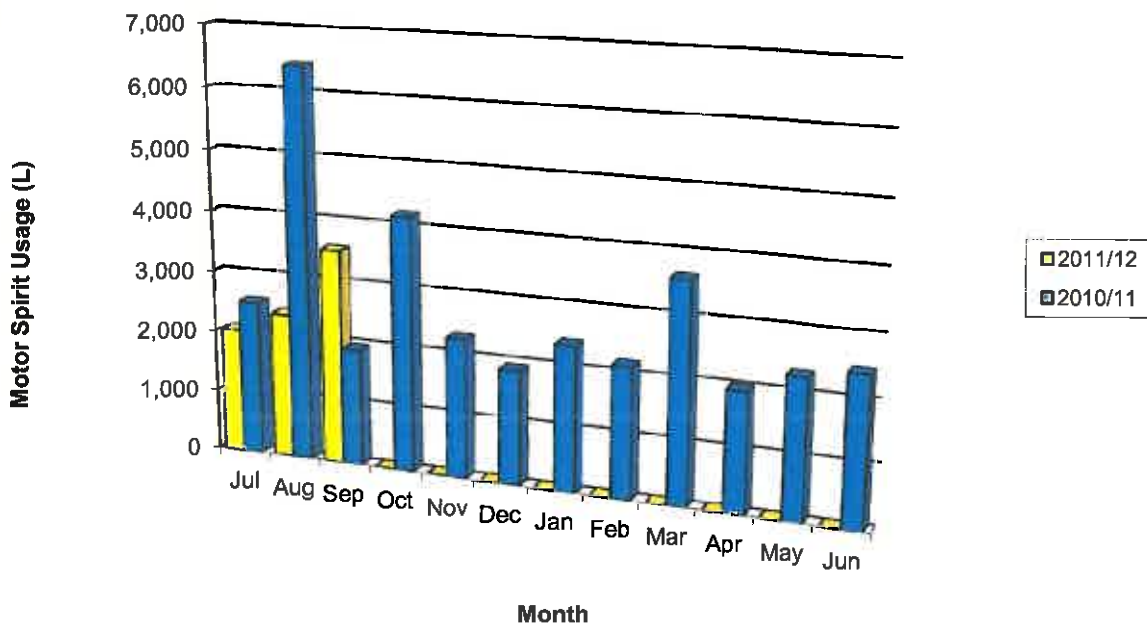


**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2011 TO 30 JUNE 2012**

(c) Town of Port Hedland 2011/12 Cummulative Monthly Diesel Usage (L) Compared to 2010/11

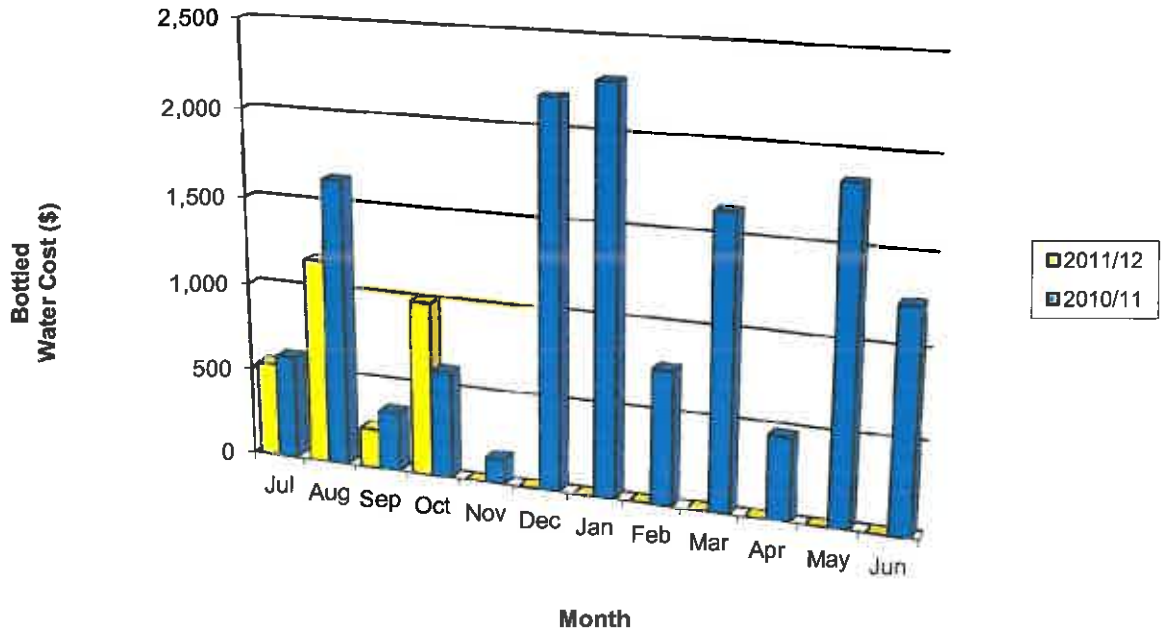


(d) Town of Port Hedland 2011/12 Cummulative Monthly Motor Spirit usage (L) Compared to 2010/11



**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2011 TO 30 JUNE 2012**

(e) Town of Port Hedland 2011/12 Monthly Bottled Water Cost (\$) Compared to 2010/11



(f) Town of Port Hedland Monthly Water Costs per Area 2010/11

