



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

**TABLE OF CONTENTS**

<b>ITEM</b>	<b>PAGE No.</b>
Statement of Interim Financial Activity	1 - 3
Note To and Forming Part of the Statement of Interim Financial Activity	5 - 16
Supplementary Information - Schedules	17 - 67
Comparison between 2011/12 & 2010/11 Utility and Fuel Costs	68 - 70

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 AUGUST 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
	<b>Operating Expenditure</b>						
3	General Purpose Income	615,717	615,717	102,620	80,604	-21%	(22,016)
4	Governance	1,880,285	1,880,285	313,381	164,026	-48%	(149,355)
5	Law, Order & Public Safety	1,584,397	1,584,397	264,066	186,024	-30%	(78,042)
7	Health	568,993	568,993	94,832	67,021	-29%	(27,811)
8	Education & Welfare	4,298,694	4,298,694	716,449	226,700	-68%	(489,749)
9	Housing	900,554	900,554	150,092	114,305	-24%	(35,788)
10	Community Amenities	7,829,120	7,829,120	1,304,853	1,415,470	8%	110,617
11	Recreation & Culture	14,070,960	14,070,960	2,345,160	1,657,450	-29%	(687,710)
12	Transport	10,127,502	10,127,502	1,687,917	1,394,537	-17%	(293,380)
13	Economic Services	1,822,093	1,822,093	303,682	249,913	-18%	(53,769)
14	Other Properties & Services	420,967	420,967	70,161	233,622	233%	163,461
	<b>Total Operating Expenditure</b>	<b>44,119,282</b>	<b>44,119,282</b>	<b>7,353,214</b>	<b>5,789,673</b>	<b>-21%</b>	<b>(1,563,541)</b>
	<b>Operating Revenue</b>						
3	General Purpose Income	(19,947,216)	(19,947,216)	(3,324,536)	(16,180,861)	387%	(12,856,325)
4	Governance	(179,260)	(179,260)	(29,877)	(32,136)	8%	(2,259)
5	Law, Order & Public Safety	(837,658)	(837,658)	(139,610)	(52,214)	-63%	87,395
7	Health	(47,960)	(47,960)	(7,993)	(11,759)	47%	(3,765)
8	Education & Welfare	(3,893,875)	(3,893,875)	(648,979)	(50,000)	-92%	598,979
9	Housing	(245,916)	(245,916)	(40,986)	(794,235)	1838%	(753,249)
10	Community Amenities	(8,264,429)	(8,264,429)	(1,377,405)	(2,463,878)	79%	(1,086,473)
11	Recreation & Culture	(10,923,154)	(10,923,154)	(1,820,526)	(331,734)	-82%	1,488,792
12	Transport	(36,437,922)	(36,437,922)	(6,072,987)	(2,655,647)	-56%	3,417,340
13	Economic Services	(10,925,143)	(10,925,143)	(1,820,857)	(2,048,454)	12%	(227,597)
14	Other Properties & Services	(275,330)	(275,330)	(45,888)	(35,309)	-23%	10,580
	<b>Total Operating Revenue</b>	<b>(91,977,863)</b>	<b>(91,977,863)</b>	<b>(15,329,644)</b>	<b>(24,656,225)</b>	<b>61%</b>	<b>(9,326,582)</b>
	<b>Operating Deficit/(Surplus)</b>	<b>(47,858,581)</b>	<b>(47,858,581)</b>	<b>(7,976,430)</b>	<b>(18,866,552)</b>	<b>137%</b>	<b>(10,890,123)</b>
	<b>Non Operating Expenditure</b>						
4	Governance	1,241,334	1,241,334	206,889	38,112	-82%	(168,772)
5	Law, Order & Public Safety	669,301	669,301	111,550	15,096	-86%	(96,455)
7	Health	5,000	5,000	833	0	-100%	(833)
8	Education & Welfare	9,185,736	9,185,736	1,530,956	2,970,128	94%	1,439,172
9	Housing	1,723,508	1,723,508	287,251	450,365	57%	163,114
10	Community Amenities	7,472,453	7,472,453	1,245,409	35,450	-97%	(1,209,958)
11	Recreation & Culture	31,755,266	31,755,266	5,292,544	7,186,205	36%	1,893,660
12	Transport	43,439,502	43,439,502	7,239,917	2,257,321	-69%	(4,982,596)
13	Economic Services	9,276,298	9,276,298	1,546,050	84,935	-95%	(1,461,114)
14	Other Properties & Services	0	0	0	0	899%	0
	<b>Total Non Operating Expenditure</b>	<b>104,768,399</b>	<b>104,768,399</b>	<b>17,461,400</b>	<b>13,037,613</b>	<b>-25%</b>	<b>(4,423,787)</b>
	<b>Non Operating Revenue</b>						
4	Governance	0	0	0	0	899%	0
5	Law, Order & Public Safety	(27,001)	(27,001)	(4,500)	(13,289)	195%	(8,789)
8	Education & Welfare	(8,093,200)	(8,093,200)	(1,348,867)	0	-100%	1,348,867
9	Housing	(1,095,000)	(1,095,000)	(182,500)	0	-100%	182,500
10	Community Amenities	(4,150,311)	(4,150,311)	(691,718)	0	-100%	691,718
11	Recreation & Culture	(21,964,035)	(21,964,035)	(3,660,672)	(6,200)	-100%	3,654,472
12	Transport	(10,818,807)	(10,818,807)	(1,803,135)	0	-100%	1,803,135
13	Economic Services	0	0	0	0	899%	0
14	Other Properties & Services	0	0	0	0	899%	0
	<b>Total Non Operating Revenue</b>	<b>(46,148,354)</b>	<b>(46,148,354)</b>	<b>(7,691,392)</b>	<b>(19,490)</b>	<b>-100%</b>	<b>7,671,903</b>
	<b>Add Back Non Cash Items</b>						
	Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	0	-100%	7,320,435
	(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0	-100%	65,200
		<b>(7,385,635)</b>	<b>(7,385,635)</b>	<b>(7,385,635)</b>	<b>0</b>	<b>-100%</b>	<b>7,385,635</b>
	<b>Surplus Carried Forward</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>		
	<b>Surplus Brought Forward</b>	<b>0</b>	<b>0</b>	<b>(8,967,885)</b>	<b>(9,224,257)</b>		

**TOWN OF PORT HEDLAND  
BUDGET  
FOR THE PERIOD ENDED 31 AUGUST 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
<b>Corporate Services</b>						
<b>Operating Expenditure</b>						
CEO	2,041,845	2,041,845	340,308	283,572	-17%	(56,736)
Finance	824,659	824,659	137,443	46,517	-66%	(90,927)
Corporate Support	0	0	0	20,791	51977400%	20,791
Economic Development	801,141	801,141	133,524	80,167	-40%	(53,357)
<b>Total Operating Expenditure</b>	<b>3,667,644</b>	<b>3,667,644</b>	<b>611,274</b>	<b>431,046</b>	<b>-29%</b>	<b>(180,228)</b>
<b>Operating Revenue</b>						
CEO	(9,642,583)	(9,642,583)	(1,607,097)	(1,919,821)	19%	(312,724)
Finance	(20,172,776)	(20,172,776)	(3,362,129)	(16,222,022)	382%	(12,859,893)
Corporate Support	(35,700)	(35,700)	(5,950)	(2,326)	-61%	3,624
Economic Development	(1,560)	(1,560)	(260)	0	-100%	260
<b>Total Operating Revenue</b>	<b>(29,852,619)</b>	<b>(29,852,619)</b>	<b>(4,975,436)</b>	<b>(18,144,169)</b>	<b>265%</b>	<b>(13,168,732)</b>
<b>Non Operating Expenditure</b>						
CEO	9,272,298	9,272,298	1,545,383	84,172	-95%	(1,461,211)
Finance	78,884	78,884	13,147	7,921	-40%	(5,227)
Corporate Support	1,162,450	1,162,450	193,742	30,192	-84%	(163,550)
Economic Development	1,095,000	1,095,000	182,500	0	-100%	(182,500)
<b>Total Non Operating Expenditure</b>	<b>11,608,633</b>	<b>11,608,633</b>	<b>1,934,772</b>	<b>122,285</b>	<b>-94%</b>	<b>(1,812,487)</b>
<b>Non Operating Revenue</b>						
CEO	0	0	0	0	899%	0
Finance	0	0	0	0	899%	0
Economic Development	(1,095,000)	(1,095,000)	(182,500)	0	-100%	182,500
<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(182,500)</b>	<b>0</b>	<b>-100%</b>	<b>182,500</b>
<b>Total Corporate Services</b>	<b>(15,671,341)</b>	<b>(15,671,341)</b>	<b>(2,611,890)</b>	<b>(17,590,838)</b>	<b>573%</b>	<b>(14,978,947)</b>
<b>Regulatory Services</b>						
<b>Operating Expenditure</b>						
Town Planning & Regional Development	3,179,801	3,179,801	529,967	652,875	23%	122,909
Environmental Health	568,993	568,993	94,832	67,021	-29%	(27,811)
Ranger Services	1,584,397	1,584,397	264,066	186,024	-30%	(78,042)
<b>Total Operating Expenditure</b>	<b>5,333,191</b>	<b>5,333,191</b>	<b>888,865</b>	<b>905,921</b>	<b>2%</b>	<b>17,056</b>
<b>Operating Revenue</b>						
Town Planning & Regional Development	(2,514,120)	(2,514,120)	(419,020)	(266,396)	-36%	152,624
Environmental Health	(47,960)	(47,960)	(7,993)	(11,759)	47%	(3,765)
Ranger Services	(837,658)	(837,658)	(139,610)	(52,214)	-63%	87,395
<b>Total Operating Revenue</b>	<b>(3,399,738)</b>	<b>(3,399,738)</b>	<b>(566,623)</b>	<b>(330,369)</b>	<b>-42%</b>	<b>236,254</b>
<b>Non Operating Expenditure</b>						
Town Planning & Regional Development	500,000	500,000	83,333	0	-100%	(83,333)
Environmental Health	5,000	5,000	833	0	-100%	(833)
Ranger Services	669,301	669,301	111,550	15,096	-86%	(96,455)
<b>Total Non Operating Expenditure</b>	<b>1,174,301</b>	<b>1,174,301</b>	<b>195,717</b>	<b>15,096</b>	<b>-92%</b>	<b>(180,621)</b>
<b>Non Operating Revenue</b>						
Town Planning & Regional Development	0	0	0	0	899%	0
Ranger Services	(27,001)	(27,001)	(4,500)	(13,289)	195%	(8,789)
<b>Total Non Operating Revenue</b>	<b>(27,001)</b>	<b>(27,001)</b>	<b>(4,500)</b>	<b>(13,289)</b>	<b>195%</b>	<b>(8,789)</b>
<b>Total Regulatory Services</b>	<b>3,080,753</b>	<b>3,080,753</b>	<b>513,459</b>	<b>577,358</b>	<b>12%</b>	

**TOWN OF PORT HEDLAND  
BUDGET  
FOR THE PERIOD ENDED 31 AUGUST 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
<b>Engineering Services</b>						
<b>Operating Expenditure</b>						
Engineering	12,342,680	12,342,680	2,057,114	1,766,880	-14%	(290,234)
Building Services	2,470,789	2,470,789	411,798	371,674	-10%	(40,125)
Airport	4,814,010	4,814,010	802,335	856,370	7%	54,035
<b>Total Operating Expenditure</b>	<b>19,627,479</b>	<b>19,627,479</b>	<b>3,271,247</b>	<b>2,994,923</b>	<b>-8%</b>	<b>(276,324)</b>
<b>Operating Revenue</b>						
Engineering	(30,730,876)	(30,730,876)	(5,121,813)	(2,602,772)	-49%	2,519,041
Building Services	(1,567,916)	(1,567,916)	(261,319)	(927,743)	255%	(666,424)
Airport	(12,332,285)	(12,332,285)	(2,055,381)	(2,274,314)	11%	(218,933)
<b>Total Operating Revenue</b>	<b>(44,631,078)</b>	<b>(44,631,078)</b>	<b>(7,438,513)</b>	<b>(5,804,829)</b>	<b>-22%</b>	<b>1,633,684</b>
<b>Non Operating Expenditure</b>						
Engineering	50,095,001	50,095,001	8,349,167	3,119,577	-63%	(5,229,590)
Building Services	692,508	692,508	115,418	67,391	-42%	(48,027)
Airport	14,535,822	14,535,822	2,422,637	1,746,082	-28%	(676,555)
<b>Total Non Operating Expenditure</b>	<b>65,323,330</b>	<b>65,323,330</b>	<b>10,887,222</b>	<b>4,933,051</b>	<b>-55%</b>	<b>(5,954,171)</b>
<b>Non Operating Revenue</b>						
Engineering	(6,094,703)	(6,094,703)	(1,015,784)	0	-100%	1,015,784
Building Services	0	0	0	0	899%	0
Airport	(8,874,415)	(8,874,415)	(1,479,069)	0	-100%	1,479,069
<b>Total Non Operating Revenue</b>	<b>(14,969,118)</b>	<b>(14,969,118)</b>	<b>(2,494,853)</b>	<b>0</b>	<b>-100%</b>	<b>2,494,853</b>
<b>Total Engineering Services</b>	<b>25,350,614</b>	<b>25,350,614</b>	<b>4,225,103</b>	<b>2,123,145</b>	<b>-50%</b>	<b>(2,101,958)</b>
<b>Community Development</b>						
<b>Operating Expenditure</b>						
Community Development	7,357,837	7,357,837	1,226,306	556,914	-55%	(669,392)
Libraries	969,774	969,774	161,629	129,114	-20%	(32,515)
Recreation and Youth	7,163,355	7,163,355	1,193,893	771,754	-35%	(422,138)
<b>Total Operating Expenditure</b>	<b>15,490,967</b>	<b>15,490,967</b>	<b>2,581,828</b>	<b>1,457,783</b>	<b>-44%</b>	<b>(1,124,045)</b>
<b>Operating Revenue</b>						
Community Development	(4,551,162)	(4,551,162)	(758,527)	(224,758)	-70%	533,769
Libraries	(49,460)	(49,460)	(8,243)	(3,999)	-51%	4,244
Recreation and Youth	(9,493,807)	(9,493,807)	(1,582,301)	(148,101)	-91%	1,434,200
<b>Total Operating Revenue</b>	<b>(14,094,429)</b>	<b>(14,094,429)</b>	<b>(2,349,071)</b>	<b>(376,858)</b>	<b>-84%</b>	<b>1,972,213</b>
<b>Non Operating Expenditure</b>						
Community Development	9,380,736	9,380,736	1,563,456	2,970,128	90%	1,406,672
Libraries	1,035,800	1,035,800	172,633	118	-100%	(172,515)
Recreation and Youth	16,245,598	16,245,598	2,707,600	4,996,935	85%	2,289,335
<b>Total Non Operating Expenditure</b>	<b>26,662,134</b>	<b>26,662,134</b>	<b>4,443,689</b>	<b>7,967,182</b>	<b>79%</b>	<b>3,523,493</b>
<b>Non Operating Revenue</b>						
Community Development	(8,093,200)	(8,093,200)	(1,348,867)	0	-100%	1,348,867
Libraries	0	0	0	0	899%	0
Recreation and Youth	(21,964,035)	(21,964,035)	(3,660,672)	(6,200)	-100%	3,654,472
<b>Total Non Operating Revenue</b>	<b>(30,057,235)</b>	<b>(30,057,235)</b>	<b>(5,009,539)</b>	<b>(6,200)</b>	<b>-100%</b>	<b>5,003,339</b>
<b>Total Community Development</b>	<b>(1,998,562)</b>	<b>(1,998,562)</b>	<b>(333,094)</b>	<b>9,041,906</b>	<b>-2815%</b>	<b>9,375,000</b>
<b>Add Back Non Cash Items</b>						
Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	0	-100%	7,320,435
(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0	-100%	65,200
	<b>(7,385,635)</b>	<b>(7,385,635)</b>	<b>(7,385,635)</b>	<b>0</b>	<b>-100%</b>	<b>7,385,635</b>
<b>Surplus Carried Forward</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>		
<b>Surplus Brought Forward</b>	<b>0</b>	<b>0</b>	<b>(8,967,885)</b>	<b>(9,224,257)</b>		

**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD ENDED 31 AUGUST 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 \$ 110,617  
Primary Reason Increased landfill wages as overheads and plant  
Budget Impact costs need to be reallocated

14 Other Properties & Services

Period Variation \$ 163,461  
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 -\$ 22,016  
Primary Reason Higher rates written off than YTD budget  
Budget Impact Budget amendment needed

4 Governance

Period Variation -\$ 149,355  
Primary Reason Termination pay  
Budget Impact Savings in other areas throughout year.

5 Law, Order & Public Safety

Period Variation -\$ 78,042  
Primary Reason Workers compensation insurance  
Budget Impact Nil-timing issue, Budgets

7 Health

Period Variation -\$ 27,811  
Primary Reason Workers compensation insurance  
Budget Impact Nil-timing issue/Budgets

8 Education & Welfare

Period Variation -\$ 489,749  
Primary Reason RSL contribution paid  
Budget Impact Nil-timing issue, Budgets.

9 Housing

Period Variation -\$ 35,788  
Primary Reason Loan interest repayments  
Budget Impact Nil-timing issue.

11 Recreation & Culture

Period Variation -\$ 687,710  
Primary Reason JD Hardie wages & Insurance  
Budget Impact Nil-timing issue.

12 Transport

Period Variation -\$ 293,380  
Primary Reason Airport building insurance  
Budget Impact Nil-timing issue/Budgets

13 Economic Services

Period Variation -\$ 53,769  
Primary Reason Visitor centre Budget not periodised  
Budget Impact Nil-timing issue/Budgets

**Operating Revenue (Up)**

Period actual was greater than period budget

## 3 General Purpose Income

Period Variation -\$ 12,856,325  
Primary Reason Grants commission pre payment of 11/'12  
Budget Impact Nil-timing issue year end

## 7 Health

Period Variation -\$ 3,765  
Primary Reason Budgets not periodised  
Budget Impact Nil-timing issue/Budgets

## 9 Housing

Period Variation -\$ 753,249  
Primary Reason Delay in Morgan Street Loan  
Budget Impact Possible budget amendment

## 10 Community Amenities

Period Variation -\$ 1,086,473  
Primary Reason Waste rates collection split over 12 months should have been all in Month 1  
Budget Impact Nil-timing issue with budget splits

## 13 Economic Services

Period Variation -\$ 227,597  
Primary Reason TWA leases received, Budget not periodised  
Budget Impact Nil-timing issue

**Operating Revenue (Down)**

Period actual was lower than period budget

## 5 Law, Order &amp; Public Safety

Period Variation \$ 87,395  
Primary Reason Other public safety  
Budget Impact Nil- timing issues

## 8 Education &amp; Welfare

Period Variation \$ 598,979  
Primary Reason GP Housing  
Budget Impact Nil- timing issues

## 11 Recreation &amp; Culture

Period Variation \$ 1,488,792  
Primary Reason Port & South Sportsgrounds P & G  
Budget Impact Nil- timing issues

## 12 Transport

Period Variation \$ 3,417,340  
Primary Reason Infrastructure Construction  
Budget Impact Nil- timing issues

## 14 Other Properties &amp; Services

Period Variation \$ 10,580  
Primary Reason Public works overheads- Engineering  
Budget Impact Nil- timing issues

**Non-Operating Expenditure (Up)**

Period actual was greater than period budget

## 8 Education &amp; Welfare

Period Variation \$ 1,439,172  
Primary Reason No budget for Len Tapling Upgrades  
Budget Impact Budget may need to be reviewed

## 9 Housing

Period Variation \$ 163,114  
Primary Reason Budget not periodised  
Budget Impact Nil-timing issue, Budgets

## 11 Recreation &amp; Culture

Period Variation \$ 1,893,660  
Primary Reason RFR expenditure  
Budget Impact Budget amendment might be needed

**Non-Operating Expenditure (Down)**

Period actual was less than period budget

## 4 Governance

Period Variation -\$ 168,777Primary Reason Corporate SupportBudget Impact Nil- timing issues

## 5 Law, Order &amp; Public Safety

Period Variation -\$ 96,455Primary Reason Other public safetyBudget Impact Nil- timing issues

## 10 Community Amenities

Period Variation -\$ 1,209,958Primary Reason Port Hedland Cemetery and Landfill Business UnitBudget Impact Nil- timing issues

## 12 Transport

Period Variation -\$ 4,982,596Primary Reason Infrastructure Construction and Airport AdministrationBudget Impact Nil- timing issues**Non-Operating Revenue (Up)**

Period actual was greater than period budget

## 5 Law, Order &amp; Public Safety

Period Variation -8,789Primary Reason Transfer from Reserves higher than budgetedBudget Impact Nil-timing issue, Budgets**Non-Operating Revenue (Down)**

Period actual was less than period budget

## 8 Education &amp; Welfare

Period Variation \$ 1,348,867Primary Reason Funding not yet transferred from ReservesBudget Impact Nil-timing issue, Budgets

## 9 Housing

Period Variation \$ 182,500Primary Reason Loan not yet taken out for GP housingBudget Impact Nil-timing issue

## 10 Community Amenities

Period Variation \$ 691,718Primary Reason Funding not yet transferred from ReservesBudget Impact Nil-timing issue

## 11 Recreation &amp; Culture

Period Variation \$ 3,654,472Primary Reason Funding not yet transferred from ReservesBudget Impact Nil-timing issue

## 12 Transport

Period Variation \$ 1,803,135Primary Reason Funding not yet transferred from ReservesBudget Impact Nil-timing issue

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 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	10,286	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
Catamore 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		3,587	22,116	470,704	472,907	5,113	30,085
Yacht Club - Additional 128	249,183		1,750	10,643	247,454	239,357	2,496	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		983	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
	9,923,542	17,848,000	35,310	935,374	9,888,231	27,334,711	26,542	1,412,011
	9,923,542				9,888,231			

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	





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

**TABLE OF CONTENTS**

<b>ITEM</b>	<b>PAGE No.</b>
Statement of Interim Financial Activity	1 - 3
Note To and Forming Part of the Statement of Interim Financial Activity	5 - 16
Supplementary Information - Schedules	17 - 67
Comparison between 2011/12 & 2010/11 Utility and Fuel Costs	68 - 70

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 AUGUST 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
	<b>Operating Expenditure</b>						
3	General Purpose Income	615,717	615,717	102,620	80,604	-21%	(22,016)
4	Governance	1,880,285	1,880,285	313,381	164,026	-48%	(149,355)
5	Law, Order & Public Safety	1,584,397	1,584,397	264,066	186,024	-30%	(78,042)
7	Health	568,993	568,993	94,832	67,021	-29%	(27,811)
8	Education & Welfare	4,298,694	4,298,694	716,449	226,700	-68%	(489,749)
9	Housing	900,554	900,554	150,092	114,305	-24%	(35,788)
10	Community Amenities	7,829,120	7,829,120	1,304,853	1,415,470	8%	110,617
11	Recreation & Culture	14,070,960	14,070,960	2,345,160	1,657,450	-29%	(687,710)
12	Transport	10,127,502	10,127,502	1,687,917	1,394,537	-17%	(293,380)
13	Economic Services	1,822,093	1,822,093	303,682	249,913	-18%	(53,769)
14	Other Properties & Services	420,967	420,967	70,161	233,622	233%	163,461
	<b>Total Operating Expenditure</b>	<b>44,119,282</b>	<b>44,119,282</b>	<b>7,353,214</b>	<b>5,789,673</b>	<b>-21%</b>	<b>(1,563,541)</b>
	<b>Operating Revenue</b>						
3	General Purpose Income	(19,947,216)	(19,947,216)	(3,324,536)	(16,180,861)	387%	(12,856,325)
4	Governance	(179,260)	(179,260)	(29,877)	(32,136)	8%	(2,259)
5	Law, Order & Public Safety	(837,658)	(837,658)	(139,610)	(52,214)	-63%	87,395
7	Health	(47,960)	(47,960)	(7,993)	(11,759)	47%	(3,765)
8	Education & Welfare	(3,893,875)	(3,893,875)	(648,979)	(50,000)	-92%	598,979
9	Housing	(245,916)	(245,916)	(40,986)	(794,235)	1838%	(753,249)
10	Community Amenities	(8,264,429)	(8,264,429)	(1,377,405)	(2,463,878)	79%	(1,086,473)
11	Recreation & Culture	(10,923,154)	(10,923,154)	(1,820,526)	(331,734)	-82%	1,488,792
12	Transport	(36,437,922)	(36,437,922)	(6,072,987)	(2,655,647)	-56%	3,417,340
13	Economic Services	(10,925,143)	(10,925,143)	(1,820,857)	(2,048,454)	12%	(227,597)
14	Other Properties & Services	(275,330)	(275,330)	(45,888)	(35,309)	-23%	10,580
	<b>Total Operating Revenue</b>	<b>(91,977,863)</b>	<b>(91,977,863)</b>	<b>(15,329,644)</b>	<b>(24,656,225)</b>	<b>61%</b>	<b>(9,326,582)</b>
	<b>Operating Deficit/(Surplus)</b>	<b>(47,858,581)</b>	<b>(47,858,581)</b>	<b>(7,976,430)</b>	<b>(18,866,552)</b>	<b>137%</b>	<b>(10,890,123)</b>
	<b>Non Operating Expenditure</b>						
4	Governance	1,241,334	1,241,334	206,889	38,112	-82%	(168,777)
5	Law, Order & Public Safety	669,301	669,301	111,550	15,096	-86%	(96,455)
7	Health	5,000	5,000	833	0	-100%	(833)
8	Education & Welfare	9,185,736	9,185,736	1,530,956	2,970,128	94%	1,439,172
9	Housing	1,723,508	1,723,508	287,251	450,365	57%	163,114
10	Community Amenities	7,472,453	7,472,453	1,245,409	35,450	-97%	(1,209,958)
11	Recreation & Culture	31,755,266	31,755,266	5,292,544	7,186,205	36%	1,893,660
12	Transport	43,439,502	43,439,502	7,239,917	2,257,321	-69%	(4,982,596)
13	Economic Services	9,276,298	9,276,298	1,546,050	84,935	-95%	(1,461,114)
14	Other Properties & Services	0	0	0	0	899%	0
	<b>Total Non Operating Expenditure</b>	<b>104,768,399</b>	<b>104,768,399</b>	<b>17,461,400</b>	<b>13,037,613</b>	<b>-25%</b>	<b>(4,423,787)</b>
	<b>Non Operating Revenue</b>						
4	Governance	0	0	0	0	899%	0
5	Law, Order & Public Safety	(27,001)	(27,001)	(4,500)	(13,289)	195%	(8,789)
8	Education & Welfare	(8,093,200)	(8,093,200)	(1,348,867)	0	-100%	1,348,867
9	Housing	(1,095,000)	(1,095,000)	(182,500)	0	-100%	182,500
10	Community Amenities	(4,150,311)	(4,150,311)	(691,718)	0	-100%	691,718
11	Recreation & Culture	(21,964,035)	(21,964,035)	(3,660,672)	(6,200)	-100%	3,654,472
12	Transport	(10,818,807)	(10,818,807)	(1,803,135)	0	-100%	1,803,135
13	Economic Services	0	0	0	0	899%	0
14	Other Properties & Services	0	0	0	0	899%	0
	<b>Total Non Operating Revenue</b>	<b>(46,148,354)</b>	<b>(46,148,354)</b>	<b>(7,691,392)</b>	<b>(19,490)</b>	<b>-100%</b>	<b>7,671,903</b>
	<b>Add Back Non Cash Items</b>						
	Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	0	-100%	7,320,435
	(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0	-100%	65,200
		<b>(7,385,635)</b>	<b>(7,385,635)</b>	<b>(7,385,635)</b>	<b>0</b>	<b>-100%</b>	<b>7,385,635</b>
	<b>Surplus Carried Forward</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>		
	<b>Surplus Brought Forward</b>	<b>0</b>	<b>0</b>	<b>(8,967,885)</b>	<b>(9,224,257)</b>		

**TOWN OF PORT HEDLAND  
BUDGET  
FOR THE PERIOD ENDED 31 AUGUST 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
<b>Corporate Services</b>						
<b>Operating Expenditure</b>						
CEO	2,041,845	2,041,845	340,308	283,572	-17%	(56,736)
Finance	824,659	824,659	137,443	46,517	-66%	(90,927)
Corporate Support	0	0	0	20,791	5197400%	20,791
Economic Development	801,141	801,141	133,524	80,167	-40%	(53,357)
<b>Total Operating Expenditure</b>	<b>3,667,644</b>	<b>3,667,644</b>	<b>611,274</b>	<b>431,046</b>	<b>-29%</b>	<b>(180,228)</b>
<b>Operating Revenue</b>						
CEO	(9,642,583)	(9,642,583)	(1,607,097)	(1,919,821)	19%	(312,724)
Finance	(20,172,776)	(20,172,776)	(3,362,129)	(16,222,022)	382%	(12,859,893)
Corporate Support	(35,700)	(35,700)	(5,950)	(2,326)	-61%	3,624
Economic Development	(1,560)	(1,560)	(260)	0	-100%	260
<b>Total Operating Revenue</b>	<b>(29,852,619)</b>	<b>(29,852,619)</b>	<b>(4,975,436)</b>	<b>(18,144,169)</b>	<b>265%</b>	<b>(13,168,732)</b>
<b>Non Operating Expenditure</b>						
CEO	9,272,298	9,272,298	1,545,383	84,172	-95%	(1,461,211)
Finance	78,884	78,884	13,147	7,921	-40%	(5,227)
Corporate Support	1,162,450	1,162,450	193,742	30,192	-84%	(163,550)
Economic Development	1,095,000	1,095,000	182,500	0	-100%	(182,500)
<b>Total Non Operating Expenditure</b>	<b>11,608,633</b>	<b>11,608,633</b>	<b>1,934,772</b>	<b>122,285</b>	<b>-94%</b>	<b>(1,812,487)</b>
<b>Non Operating Revenue</b>						
CEO	0	0	0	0	899%	0
Finance	0	0	0	0	899%	0
Economic Development	(1,095,000)	(1,095,000)	(182,500)	0	-100%	182,500
<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(182,500)</b>	<b>0</b>	<b>-100%</b>	<b>182,500</b>
<b>Total Corporate Services</b>	<b>(15,671,341)</b>	<b>(15,671,341)</b>	<b>(2,611,890)</b>	<b>(17,590,838)</b>	<b>573%</b>	<b>(14,978,947)</b>
<b>Regulatory Services</b>						
<b>Operating Expenditure</b>						
Town Planning & Regional Development	3,179,801	3,179,801	529,967	652,875	23%	122,909
Environmental Health	568,993	568,993	94,832	67,021	-29%	(27,811)
Ranger Services	1,584,397	1,584,397	264,066	186,024	-30%	(78,042)
<b>Total Operating Expenditure</b>	<b>5,333,191</b>	<b>5,333,191</b>	<b>888,865</b>	<b>905,921</b>	<b>2%</b>	<b>17,056</b>
<b>Operating Revenue</b>						
Town Planning & Regional Development	(2,514,120)	(2,514,120)	(419,020)	(266,396)	-36%	152,624
Environmental Health	(47,960)	(47,960)	(7,993)	(11,759)	47%	(3,765)
Ranger Services	(837,658)	(837,658)	(139,610)	(52,214)	-63%	87,395
<b>Total Operating Revenue</b>	<b>(3,399,738)</b>	<b>(3,399,738)</b>	<b>(566,623)</b>	<b>(330,369)</b>	<b>-42%</b>	<b>236,254</b>
<b>Non Operating Expenditure</b>						
Town Planning & Regional Development	500,000	500,000	83,333	0	-100%	(83,333)
Environmental Health	5,000	5,000	833	0	-100%	(833)
Ranger Services	669,301	669,301	111,550	15,096	-86%	(96,455)
<b>Total Non Operating Expenditure</b>	<b>1,174,301</b>	<b>1,174,301</b>	<b>195,717</b>	<b>15,096</b>	<b>-92%</b>	<b>(180,621)</b>
<b>Non Operating Revenue</b>						
Town Planning & Regional Development	0	0	0	0	899%	0
Ranger Services	(27,001)	(27,001)	(4,500)	(13,289)	195%	(8,789)
<b>Total Non Operating Revenue</b>	<b>(27,001)</b>	<b>(27,001)</b>	<b>(4,500)</b>	<b>(13,289)</b>	<b>195%</b>	<b>(8,789)</b>
<b>Total Regulatory Services</b>	<b>3,080,753</b>	<b>3,080,753</b>	<b>513,459</b>	<b>577,358</b>	<b>12%</b>	

**TOWN OF PORT HEDLAND  
BUDGET  
FOR THE PERIOD ENDED 31 AUGUST 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
<b>Engineering Services</b>						
<b>Operating Expenditure</b>						
Engineering	12,342,680	12,342,680	2,057,114	1,766,880	-14%	(290,234)
Building Services	2,470,789	2,470,789	411,798	371,674	-10%	(40,125)
Airport	4,814,010	4,814,010	802,335	856,370	7%	54,035
<b>Total Operating Expenditure</b>	<b>19,627,479</b>	<b>19,627,479</b>	<b>3,271,247</b>	<b>2,994,923</b>	<b>-8%</b>	<b>(276,324)</b>
<b>Operating Revenue</b>						
Engineering	(30,730,876)	(30,730,876)	(5,121,813)	(2,602,772)	-49%	2,519,041
Building Services	(1,567,916)	(1,567,916)	(261,319)	(927,743)	255%	(666,424)
Airport	(12,332,285)	(12,332,285)	(2,055,381)	(2,274,314)	11%	(218,933)
<b>Total Operating Revenue</b>	<b>(44,631,078)</b>	<b>(44,631,078)</b>	<b>(7,438,513)</b>	<b>(5,804,829)</b>	<b>-22%</b>	<b>1,633,684</b>
<b>Non Operating Expenditure</b>						
Engineering	50,095,001	50,095,001	8,349,167	3,119,577	-63%	(5,229,590)
Building Services	692,508	692,508	115,418	67,391	-42%	(48,027)
Airport	14,535,822	14,535,822	2,422,637	1,746,082	-28%	(676,555)
<b>Total Non Operating Expenditure</b>	<b>65,323,330</b>	<b>65,323,330</b>	<b>10,887,222</b>	<b>4,933,051</b>	<b>-55%</b>	<b>(5,954,171)</b>
<b>Non Operating Revenue</b>						
Engineering	(6,094,703)	(6,094,703)	(1,015,784)	0	-100%	1,015,784
Building Services	0	0	0	0	899%	0
Airport	(8,874,415)	(8,874,415)	(1,479,069)	0	-100%	1,479,069
<b>Total Non Operating Revenue</b>	<b>(14,969,118)</b>	<b>(14,969,118)</b>	<b>(2,494,853)</b>	<b>0</b>	<b>-100%</b>	<b>2,494,853</b>
<b>Total Engineering Services</b>	<b>25,350,614</b>	<b>25,350,614</b>	<b>4,225,103</b>	<b>2,123,145</b>	<b>-50%</b>	<b>(2,101,958)</b>
<b>Community Development</b>						
<b>Operating Expenditure</b>						
Community Development	7,357,837	7,357,837	1,226,306	556,914	-55%	(669,392)
Libraries	969,774	969,774	161,629	129,114	-20%	(32,515)
Recreation and Youth	7,163,355	7,163,355	1,193,893	771,754	-35%	(422,138)
<b>Total Operating Expenditure</b>	<b>15,490,967</b>	<b>15,490,967</b>	<b>2,581,828</b>	<b>1,457,783</b>	<b>-44%</b>	<b>(1,124,045)</b>
<b>Operating Revenue</b>						
Community Development	(4,551,162)	(4,551,162)	(758,527)	(224,758)	-70%	533,769
Libraries	(49,460)	(49,460)	(8,243)	(3,999)	-51%	4,244
Recreation and Youth	(9,493,807)	(9,493,807)	(1,582,301)	(148,101)	-91%	1,434,200
<b>Total Operating Revenue</b>	<b>(14,094,429)</b>	<b>(14,094,429)</b>	<b>(2,349,071)</b>	<b>(376,858)</b>	<b>-84%</b>	<b>1,972,213</b>
<b>Non Operating Expenditure</b>						
Community Development	9,380,736	9,380,736	1,563,456	2,970,128	90%	1,406,672
Libraries	1,035,800	1,035,800	172,633	118	-100%	(172,515)
Recreation and Youth	16,245,598	16,245,598	2,707,600	4,996,935	85%	2,289,335
<b>Total Non Operating Expenditure</b>	<b>26,662,134</b>	<b>26,662,134</b>	<b>4,443,689</b>	<b>7,967,182</b>	<b>79%</b>	<b>3,523,493</b>
<b>Non Operating Revenue</b>						
Community Development	(8,093,200)	(8,093,200)	(1,348,867)	0	-100%	1,348,867
Libraries	0	0	0	0	899%	0
Recreation and Youth	(21,964,035)	(21,964,035)	(3,660,672)	(6,200)	-100%	3,654,472
<b>Total Non Operating Revenue</b>	<b>(30,057,235)</b>	<b>(30,057,235)</b>	<b>(5,009,539)</b>	<b>(6,200)</b>	<b>-100%</b>	<b>5,003,339</b>
<b>Total Community Development</b>	<b>(1,998,562)</b>	<b>(1,998,562)</b>	<b>(333,094)</b>	<b>9,041,906</b>	<b>-2815%</b>	<b>9,375,000</b>
<b>Add Back Non Cash Items</b>						
Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	0	-100%	7,320,435
(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0	-100%	65,200
	<b>(7,385,635)</b>	<b>(7,385,635)</b>	<b>(7,385,635)</b>	<b>0</b>	<b>-100%</b>	<b>7,385,635</b>
<b>Surplus Carried Forward</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>		
<b>Surplus Brought Forward</b>	<b>0</b>	<b>0</b>	<b>(8,967,885)</b>	<b>(9,224,257)</b>		

**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD ENDED 31 AUGUST 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     \$     110,617  
Primary Reason     Increased landfill wages as overheads and plant  
Budget Impact     costs need to be reallocated

14 Other Properties & Services

Period Variation     \$     163,461  
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   -\$     22,016  
Primary Reason     Higher rates written off than YTD budget  
Budget Impact     Budget amendment needed

4 Governance

Period Variation   -\$     149,355  
Primary Reason     Termination pay  
Budget Impact     Savings in other areas throughout year.

5 Law, Order & Public Safety

Period Variation   -\$     78,042  
Primary Reason     Workers compensation insurance  
Budget Impact     Nil-timing issue/Budgets

7 Health

Period Variation   -\$     27,811  
Primary Reason     Workers compensation insurance  
Budget Impact     Nil-timing issue, Budgets

8 Education & Welfare

Period Variation   -\$     489,749  
Primary Reason     RSL contribution paid  
Budget Impact     Nil-timing issue /Budgets.

9 Housing

Period Variation   -\$     35,788  
Primary Reason     Loan interest repayments  
Budget Impact     Nil-timing issue.

11 Recreation & Culture

Period Variation   -\$     687,710  
Primary Reason     JD Hardie wages & Insurance  
Budget Impact     Nil-timing issue.

12 Transport

Period Variation   -\$     293,380  
Primary Reason     Airport building insurance  
Budget Impact     Nil-timing issue, /Budgets

13 Economic Services

Period Variation   -\$     53,769  
Primary Reason     Visitor centre Budget not periodised  
Budget Impact     Nil-timing issue/Budgets

**Operating Revenue (Up)**

Period actual was greater than period budget

## 3 General Purpose Income

Period Variation   -\$    12,856,325  
Primary Reason   Grants commission pre payment of 11/12  
Budget Impact    Nil-timing issue year end

## 7 Health

Period Variation   -\$           3,765  
Primary Reason    Budgets not periodised  
Budget Impact    Nil-timing issue, /Budgets

## 9 Housing

Period Variation   -\$        753,249  
Primary Reason    Delay in Morgan Street Loan  
Budget Impact    Possible budget amendment

## 10 Community Amenities

Period Variation   -\$    1,086,473  
Primary Reason    Waste rates collection split over 12 months should have been all in Month 1  
Budget Impact    Nil-timing issue with budget splits

## 13 Economic Services

Period Variation   -\$        227,597  
Primary Reason    TWA leases received, Budget not periodised  
Budget Impact    Nil-timing issue

**Operating Revenue (Down)**

Period actual was lower than period budget

## 5 Law, Order &amp; Public Safety

Period Variation   \$        87,395  
Primary Reason    Other public safety  
Budget Impact    Nil- timing issues

## 8 Education &amp; Welfare

Period Variation   \$        598,979  
Primary Reason    GP Housing  
Budget Impact    Nil- timing issues

## 11 Recreation &amp; Culture

Period Variation   \$        1,488,792  
Primary Reason    Port & South Sportsgrounds P & G  
Budget Impact    Nil- timing issues

## 12 Transport

Period Variation   \$        3,417,340  
Primary Reason    Infrastructure Construction  
Budget Impact    Nil- timing issues

## 14 Other Properties &amp; Services

Period Variation   \$        10,580  
Primary Reason    Public works overheads- Engineering  
Budget Impact    Nil- timing issues

**Non-Operating Expenditure (Up)**

Period actual was greater than period budget

## 8 Education &amp; Welfare

Period Variation   \$        1,439,172  
Primary Reason    No budget for Len Tapling Upgrades  
Budget Impact    Budget may need to be reviewed

## 9 Housing

Period Variation   \$        163,114  
Primary Reason    Budget not periodised  
Budget Impact    Nil-timing issue, /Budgets

## 11 Recreation &amp; Culture

Period Variation   \$        1,893,660  
Primary Reason    RFR expenditure  
Budget Impact    Budget amendment might be needed

**Non-Operating Expenditure (Down)**

Period actual was less than period budget

- 4 Governance
  - Period Variation   -\$       168,777
  - Primary Reason   Corporate Support
  - Budget Impact   Nil- timing issues
  
- 5 Law, Order & Public Safety
  - Period Variation   -\$       96,455
  - Primary Reason   Other public safety
  - Budget Impact   Nil- timing issues
  
- 10 Community Amenities
  - Period Variation   -\$     1,209,958
  - Primary Reason   Port Hedland Cemetery and Landfill Business Unit
  - Budget Impact   Nil- timing issues
  
- 12 Transport
  - Period Variation   -\$    4,982,596
  - 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               -8,789
  - 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   \$     1,348,867
  - Primary Reason   Funding not yet transferred from Reserves
  - Budget Impact   Nil-timing issue, Budgets
  
- 9 Housing
  - Period Variation   \$       182,500
  - Primary Reason   Loan not yet taken out for GP housing
  - Budget Impact   Nil-timing issue
  
- 10 Community Amenities
  - Period Variation   \$       691,718
  - Primary Reason   Funding not yet transferred from Reserves
  - Budget Impact   Nil-timing issue
  
- 11 Recreation & Culture
  - Period Variation   \$    3,654,472
  - Primary Reason   Funding not yet transferred from Reserves
  - Budget Impact   Nil-timing issue
  
- 12 Transport
  - Period Variation   \$     1,803,135
  - 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 AUGUST 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	10,286	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
Catamore 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		3,587	22,116	470,704	472,907	5,113	30,085
Yacht Club - Additional 128	249,183		1,730	10,643	247,454	239,357	2,496	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	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
	9,923,542	17,848,000	35,310	935,374	9,888,231	27,334,711	26,542	1,412,011
	9,923,542				9,888,231			

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 AUGUST 2011

5. Reconciliation of Statement of Financial Activity to Current Assets

<b>CASH SURPLUS - Statement of Financial Activity</b>		<b><u>\$9,224,257</u></b>
<b>Represented By:</b>	<b>Table</b>	<b>31-Aug-11</b>
<b>CURRENT ASSETS</b>		
Fund #1 - Municipal Fund Bank	5,006,244	
Investments - Municipal	0	
Reserve Funds	27,426,487	
Cash & Petty Cash on Hand	5,230	
Fund transfer account expend (trust payments)	31,850	
<b>SUBTOTAL CURRENT ASSETS</b>		<b>\$32,469,811</b>
Receivables and Accruals	5a 15,957,481	
Self Supported Loan	60,642	
Provision for Doubtful Debt	-24,981	
GST/FBT Receivable	589,398	
<b>SUBTOTAL RECEIVABLES</b>		<b>\$16,582,540</b>
Stock on Hand	14,449	
<b>SUBTOTAL INVENTORIES</b>		<b>\$14,449</b>
<b>LESS CURRENT LIABILITIES</b>		
Sundry Creditors	-1,343,726	
GST/FBT Payable	589,398	
Payroll Suspense Account	-1,315	
Provisions	5b -1,331,128	
<b>SUBTOTAL OTHER CURRENT LIABILITIES</b>		<b>(\$2,086,771)</b>
<b>NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)</b>		<b><u>\$46,980,029</u></b>
<b>ADJUSTMENTS</b>		
Add Back Leave Reserves	-1,331,128	
Less Reserve Funds	-2,742,487	
Other Liabilities	-8,998,157	
<b>TOTAL ADJUSTMENTS</b>		<b>(\$37,755,772)</b>
<b>NET CURRENT ASSET POSITION</b>		<b><u>9,224,257.08</u></b>

5a. Receivables and Accruals

Sundry Debtors - Other	3,605,260
Accrued Income - Other	0
Accrued Loan Interest	-43,920
Accrued Expenditure - Other	0
Deferred Debtors - Rates	19,279
Deferred Rates Adjustment	-438
Rates Raised	11,782,118
Sanitation Raised	1,327,483
Rates Penalty Interest	25,629
Security Services Levy	0
Rates Legal Costs	15,688
Swimming Pool Inspections	7,025
Rates Instalment Interest	243
Rates Administration Fee	173
Rates Alternative Instalment Fee	0
Rates - Dishonoured Cheque Fee	0
Rates Pensioner Rebates - State Revenue	20,538
Excess Rates Receipts	-15,412
Rate Refund Suspense Acct	-13,715
ESL Levied	-741,309
ESL Control	603,790
ESL Rebate Allowed	11,986
ESL Rebate Received	-10,548
ESL Penalty	-1,566
Supp Billing Charges	
Loan Liability	-634,820
	<b><u>15,957,481</u></b>

5b. Provisions

Annual Leave	-782,743
Long Service Leave	-144,260
Sick Leave	-404,125
	<b><u>-1,331,128</u></b>

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

<b>6. RESERVES</b>		<b>2011/12</b>
<b>Cash Backed Reserves</b>	<b>August-11</b>	<b>Budget \$</b>
	<b>Actual \$</b>	
<b>(a) Leave Reserve</b>		
50 Opening Balance	908,982	935,565
Amount Set Aside / Transfer to Reserve	7,921	42,100
Amount Used / Transfer from Reserve		0
	<u>916,902</u>	<u>977,665</u>
<b>(b) Waste Collection Reserve</b>		
55 Opening Balance	339,518	1,629,438
Amount Set Aside / Transfer to Reserve	2,959	2,539,087
Amount Used / Transfer from Reserve		-2,352,811
	<u>342,476</u>	<u>1,815,714</u>
<b>(c) Plant Reserve</b>		
56 Opening Balance	272,577	279,581
Amount Set Aside / Transfer to Reserve	2,375	12,600
Amount Used / Transfer from Reserve		0
	<u>274,952</u>	<u>292,181</u>
<b>(d) Lights Replacement Reserve</b>		
60 Opening Balance	38,140	4,083
Amount Set Aside / Transfer to Reserve	332	200
Amount Used / Transfer from Reserve		0
	<u>38,472</u>	<u>4,283</u>
<b>(e) Car Parking Reserve</b>		
65 Opening Balance	158,224	262,299
Amount Set Aside / Transfer to Reserve	1,379	511,800
Amount Used / Transfer from Reserve		0
	<u>159,603</u>	<u>774,099</u>
<b>(f) Depot Facilities Reserve</b>		
69 Opening Balance	15,416	14,607
Amount Set Aside / Transfer to Reserve	134	700
Amount Used / Transfer from Reserve		0
	<u>15,551</u>	<u>15,307</u>
<b>(g) Airport Capital Works Reserve</b>		
72 Opening Balance	7,138,350	5,586,698
Amount Set Aside / Transfer to Reserve	62,202	4,195,659
Amount Used / Transfer from Reserve		-3,956,544
	<u>7,200,552</u>	<u>5,825,813</u>
<b>(h) SES Shed Reserve</b>		
76 Opening Balance	32,893	31,088
Amount Set Aside / Transfer to Reserve	287	1,400
Amount Used / Transfer from Reserve		
	<u>33,179</u>	<u>32,488</u>
<b>(i) Waste Management Recycle Reserve</b>		
78 Opening Balance	422,761	399,840
Amount Set Aside / Transfer to Reserve	3,684	18,000
Amount Used / Transfer from Reserve		0
	<u>426,444</u>	<u>417,840</u>
<b>(j) SH Library Reserve</b>		
79 Opening Balance	13,598	12,855
Amount Set Aside / Transfer to Reserve	118	600
Amount Used / Transfer from Reserve		0
	<u>13,716</u>	<u>13,455</u>
<b>(k) BHP Reserve</b>		
80 Opening Balance	10,153,410	10,344,959
Amount Set Aside / Transfer to Reserve	81,974	8,465,500
Amount Used / Transfer from Reserve		-18,743,206
	<u>10,235,383</u>	<u>67,253</u>
<b>(l) Newcrest Reserve</b>		
81 Opening Balance	2,384	5,953
Amount Set Aside / Transfer to Reserve	21	100,300
Amount Used / Transfer from Reserve		-100,000
	<u>2,405</u>	<u>6,253</u>
<b>(m) Civil Building/Infrastructure</b>		
63 Opening Balance	87,564	76,903
Amount Set Aside / Transfer to Reserve	763	3,500
Amount Used / Transfer from Reserve		0
	<u>88,327</u>	<u>80,403</u>

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

**6. RESERVES**

<b>Cash Backed Reserves</b>	<b>Aug-11 Actual \$</b>	<b>2011/12 Budget \$</b>
<b>(n) Spoilbank Development</b>		
82 Opening Balance	514,169	418,798
Amount Set Aside / Transfer to Reserve	4,480	18,800
Amount Used / Transfer from Reserve	<u>          </u>	<u>          </u>
	<u>518,649</u>	<u>437,598</u>
<b>(o) Royalties for Regions</b>		
83 Opening Balance	3,953,442	0
Amount Set Aside / Transfer to Reserve	<u>          </u>	<u>          </u>
Amount Used / Transfer from Reserve	<u>          </u>	<u>          </u>
	<u>3,953,442</u>	<u>          </u>
<b>(p) Community Facilities</b>		
84 Opening Balance	249,946	1,078,672
Amount Set Aside / Transfer to Reserve	2,178	1,169,680
Amount Used / Transfer from Reserve	<u>          </u>	<u>          </u>
	<u>252,124</u>	<u>2,248,352</u>
<b>(q) GP Housing</b>		
85 Opening Balance	2,941,780	1,078,672
Amount Set Aside / Transfer to Reserve	12,528	1,169,680
Amount Used / Transfer from Reserve	<u>          </u>	<u>          </u>
	<u>2,954,308</u>	<u>2,248,352</u>
<b>TOTAL CASH BACKED RESERVES</b>	<u><u>27,426,487</u></u>	<u><u>15,257,056</u></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.
- SH Library Reserve
  - to be used to fund South Hedland Library upgrade/extension.
- BJIP 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 AUGUST 2011**

**6(a). RESERVES TRANSFERS  
- Expenditure Transferred in August**

	<b>Balance 1-Jul-11</b>	<b>Transfers In</b>	<b>Interest Received</b>	<b>Transfers Out</b>	<b>Current Balance</b>
<b>Reserve</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Leave Reserve	908,982		7,921		916,902
Waste Collection Reserve	339,518		2,959		342,476
Plant Reserve	272,577		2,375		274,952
Lights Replacement Reserve	38,140		332		38,472
Civil Building / Infrastructure	87,564		763		88,327
Car Parking Reserve	158,224		1,379		159,603
Depot Facilities Reserve	15,416		134		15,551
Airport Capital Works	7,138,350		62,202		7,200,552
SES Shed Reserve	32,893		283		33,175
Waste Management Reserve	422,761		3,684		426,444
SH Library Reserve	13,598		118		13,716
BHP Reserve	10,153,410		81,974		10,235,383
-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	2,384		21		2,405
Spillbank Development	514,169		4,480		518,649
Royalties For Regions	3,953,441				3,953,441
-Community Safety - CCTV					
-Facility Upgrade					
-Multi Purpose Rec Centre					
-Marquee Park					
-Street Furniture					
-PII Footpath Construction					
-SH Footpath Construction					
-Walkway Lighting					
-Parks Upgrades					
-Public Lighting					
-Shade Structures					
Community Facilities Reserve	249,946		2,178		252,124
GP Housing		2,941,780	12,528		2,954,308
	<b>24,301,372</b>	<b>2,941,780</b>	<b>183,330</b>	<b>0</b>	<b>27,426,483</b>

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

**7. RATING INFORMATION**

RATE TYPE	Rate in \$	Number of Properties	2011/12				2011/12
			Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget \$
<b>Differential General Rate</b>							
GRV Residential	4.5625	4,472	8,856,043	128,033	65,550	9,049,626	9,387,281
GRV Commercial	5.4315	162	837,352	37,014	3,941	878,307	844,036
GRV Industrial	4.5625	296	1,016,876	11,788	2,829	1,031,493	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			1,691,165	1,691,165
UV Mining Improved	31.3051	48	491,451			491,451	494,029
UV Mining Vacant	31.3050	53	257,964	(7,080)	(285)	250,599	247,276
UV Pastoral	5.1049	8	82,274			82,274	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
<b>Sub-Totals</b>		5,071	14,039,800	169,754	72,035	14,281,590	14,564,461
<b>Minimum Rates</b>							
	<b>Minimum \$</b>						
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	31,000
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
<b>Sub-Totals</b>		1,099	1,099,000	0	0	799,200	803,800
Ex-Gratia Rates						15,080,790	15,368,261
Specified Area Rates (Note 9)						0	0
Discounts						0	0
<b>Totals</b>						15,080,790	15,368,261
						-123,239	-95,329
						14,957,550	15,272,932

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 2011/12 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 extent 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 AUGUST 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		900	400
Building Retention	4,616.00			4,616
Staff Bonds	18,276.00	1,520		19,796
Nomination Election Bonds	0.00	720		720
Ranger Services	1,160.00	428	312	1,276
Community bank	960.00			960
Deposits - Halls	18,550.00	10,250	10,750	18,050
Deposits - Trailer/ Comm Bus	900.00		500	400
Deposits - Sportsgrounds	15,040.00	3,700	3,700	15,040
POS Reserve	898.29			898
Blackrock Stakes Donations	178.00			178
Airport Cafe	0.00			0
BRB Levy	3,130.91	3,153	3,149	3,135
BCITF Levy	55,644.57	89,644	140,069	5,220
DAP Levy		5,834		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			128,740
	<b>279,672</b>	<b>115,343</b>	<b>159,379</b>	<b>235,635</b>

**9. SUNDRY DEBTORS**

(a) Debtors outstanding as at 31 August 2011

Current	\$1,685,785.13
30 Days	\$520,281.98
60 Days	\$401,742.69

90 Days

Debtor Reference	Amount Owing \$	Description
8161	\$23.07	Waiting on correct credit card number to deduct payment
4757	\$125,000.00	Funding/ sponsorship
18	\$1,045.00	Waiting on survey for lease. Will then pay invoice
7875	\$192.75	Paid 02/09/2011
6757	\$55,000.00	Contribution/ Funding
6461	\$660,000.00	Funding
7714	\$1,316.05	Referred to D & B Debt Collector
7402	\$211.43	Under investigation
8136	\$26.92	Cheque returned due to exchange rate and bank fees- overseas debtor
7738	\$703.82	Advised by D & B that Receiver/ Administrator appointed
496	\$621.80	In discussions with Community Development
1054	\$717.92	Administrator appointed
6792	\$2,216.60	Referred to D & B Debt Collector
8126	\$5,378.99	Referred to D & B Debt Collector
98	\$40,147.80	Funding/ sponsorship
7545	\$1,503.20	Invoice amount under dispute
5013	\$2,567.55	Payment plan
432	\$5,277.49	Payment plan
671	\$6,954.41	Payment plan
8001	\$943.99	Legal Action Notice- Overseas Debtor
7231	\$9,650.30	Referred to D & B Debt Collector
7929	\$64,008.43	Referred to D & B Debt Collector
7414	\$303.90	Legal Action Notice- Overseas Debtor
6265	\$15,942.35	Waiting on authorisation to raise credit notes
<b>SUB-TOTAL</b>	<b>\$999,753.77</b>	

Total Sundry Debtors	\$3,607,563.57
Credits	-\$2,303.64
<b>TOTAL</b>	<b>\$3,605,259.93</b>

(b) Debtors Written Off

Debtor Reference	Amount Owing (\$)	Reason	Invoice No	Date
<b>TOTAL</b>	<b>\$0.00</b>			

TOWN OF PORT HEDLAND

NOTES TO AND FORMING PART OF THE STATEMENTS OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2011

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31 AUGUST 2011						MUNICIPAL FUND	TRUST FUND	RESERVE FUND
FUND BAL 1 AUGUST 2011						\$9,797,426.06	\$115,974.24	\$27,326,950.39
ADD RECEIPTS						\$9,482,396.46	\$72,298.90	\$99,537.71
LESS PAYMENTS						(\$14,273,578.04)	(\$1,256.00)	\$0.00
Cancelled payments						\$0.00		
Reserve transfers						\$0.00		
Journals						\$0.00		
<b>FUND CLOSING BALANCE:</b>						<b>\$5,006,244.48</b>	<b>\$187,017.14</b>	<b>\$27,426,488.10</b>
ADD RESERVES TRANSFERS								
ADD INVESTMENTS						\$0.00		
George Cyclone account							\$110,039.99	
ADD MATURED INVESTMENTS								
<b>TOTAL FUNDS</b>						<b>\$5,006,244.48</b>	<b>\$297,057.13</b>	<b>\$27,426,488.10</b>
<b>31 AUGUST 2011 BAL AS PER NAB STATEMENT</b>						<b>\$5,511,686.65</b>	<b>\$91,069.47</b>	<b>\$24,772,157.50</b>
<b>ADD</b>								
Adjust Bank Fees							\$110.00	
Adjust - Misc								(\$0.02)
Interest						\$0.00		
Adj: Outstanding Cash / Cheque deposits						\$328,609.25		
Adj: Outstanding EFT receipts						\$16,033.60	\$0.00	
Adj: NAB Direct debits						\$28,256.94		
Payroll & PFDC Payments								
Transfers from TRUST								
Transfers from RESERVE						\$9,571,307.68		(\$9,571,307.68)
POS								
George cyclone account							\$110,039.99	
Outstanding Items						\$13,810.87		
Direct Payments Received						\$0.00		
<b>LESS</b>								
Misc. Adjustments						\$0.00		
Transfers to TRUST						\$106,841.67	\$106,841.67	
Transfers to RESERVE						\$7,695,437.63		\$7,695,437.63
Interest								
Term Deposit						\$0.00		
Adj: Outstanding Direct payment receipts						\$7,496.32		
Adj: Outstanding CASH receipts						\$0.00		
LESS: Outstanding Cheques						\$182,399.12	(\$11,004.00)	
Outstanding item						\$305,448.94		
Outstanding EFT receipts						\$1,270.00		
Cheques Received (outstanding at bank)						\$0.00		
Outstanding Payroll						\$0.00		
Outstanding Creditors - EFT						\$2,164,626.83		
Outstanding PFDC Wages						\$0.00		
						<b>Less Sub-Total</b>		
						<b>(\$10,463,460.51)</b>		
<b>PLUS MUNICIPAL INVESTMENTS</b>	<b>Account ID</b>	<b>Start</b>	<b>Mature</b>	<b>Interest</b>	<b>Amount</b>			
	Bigsky	14-May-11	12-Aug-11	5.00%				\$1,000,000.00
<b>PLUS RESERVE INVESTMENTS</b>								
	WATC OCDF	30-Jun-11	1-Aug-11	4.70%				\$3,530,200.67
<b>CLOSING BALANCE</b>						<b>\$5,006,244.48</b>	<b>\$297,057.13</b>	<b>\$27,426,488.10</b>
						TRUE	TRUE	TRUE
						\$0.00	\$0.00	\$0.00

**TOWN OF PORT HEDLAND**  
**FOR THE PERIOD ENDED 31 AUGUST 2011**

**11. INVESTMENTS**

(a) Municipal Term Deposits as at 31 August 2011

<b>Institution</b>	<b>Principal</b>	<b>Term (days)</b>	<b>Maturity date</b>	<b>Interest Rate</b>	<b>Interest on Maturity (\$)</b>

(b) Reserve Term Deposits as at 31 August 2011

<b>Institution</b>	<b>Principal</b>	<b>Term (days)</b>	<b>Maturity date</b>	<b>Interest Rate</b>	<b>Interest on Maturity (\$)</b>
<b>Bigsky</b>	<b>\$1,000,000.00</b>	90	14 August 2011	5.00%	<b>\$12,328.77</b>
<b>WATC</b>	<b>\$3,530,200.67</b>	1	1 September 2011	4.70%	<b>\$454.57</b>



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

**General Purpose Income**

Account Number	Account Description	2011/12		2011/12		2011/12 YTD Variance
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Rates Administration	615,717	615,717	102,620	80,604	79%
	<b>Total Operating Expenditure</b>	<b>615,717</b>	<b>615,717</b>	<b>102,620</b>	<b>80,604</b>	<b>79%</b>
	<b>Operating Revenue</b>					
	Rates Administration	(15,879,653)	(15,879,653)	(2,646,609)	(15,333,506)	579%
	General Purpose Grant	(2,843,763)	(2,843,763)	(473,961)	(617,720)	130%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(1,223,800)	(1,223,800)	(203,967)	(229,635)	113%
	<b>Total Operating Revenue</b>	<b>(19,947,216)</b>	<b>(19,947,216)</b>	<b>(3,324,536)</b>	<b>(16,180,861)</b>	<b>487%</b>
	<b>Total General Purpose Income</b>	<b>(19,331,498)</b>	<b>(19,331,498)</b>	<b>(3,221,916)</b>	<b>(16,100,257)</b>	<b>500%</b>
	<b>Rates Administration</b>					
	<b>Operating Expenditure</b>					
301201	Salaries	164,393	164,393	27,399	21,707	79%
301211	Superannuation Guarantee Levy	14,795	14,795	2,466	1,946	79%
301212	Superannuation	0	0	0	0	999%
301216	Workers Compensation Insurance	2,853	2,853	475	1,118	235%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	13,000	2,167	0	0%
301259	Valuation & Search Fees	178,000	178,000	29,667	10,547	36%
301260	Collection Fees	32,000	32,000	5,333	1,627	31%
301275	Rate Concessions	95,329	95,329	15,888	0	0%
301276	Rates Written Off	0	0	0	31,934	999%
301278	Rates Incentive Prize	45,000	45,000	7,500	0	0%
301299	Admin Costs Distributed	70,347	70,347	11,724	11,724	100%
	<b>Total Operating Expenditure</b>	<b>615,717</b>	<b>615,717</b>	<b>102,620</b>	<b>80,604</b>	<b>79%</b>
	<b>Operating Revenue</b>					
301301	Rates Levied GRV	(13,054,822)	(13,054,822)	(2,175,804)	(15,047,493)	692%
301302	Rates Levied GRV Minimum	(690,000)	(690,000)	(115,000)	0	0%
301303	Rates Levied UV	(1,009,640)	(1,009,640)	(168,273)	0	0%
301304	Rates Levied UV Minimum	(349,000)	(349,000)	(58,167)	0	0%
301305	Rates Interim Levies	(500,000)	(500,000)	(83,333)	(242,338)	291%
301306	Rates Legal Charges	(30,000)	(30,000)	(5,000)	(1,370)	27%
301308	Late Payment Penalty	(117,990)	(117,990)	(19,665)	(2,098)	11%
301309	Instalment Interest Charge	(50,000)	(50,000)	(8,333)	(12,523)	150%
301310	Instalment Administration Fee	(45,000)	(45,000)	(7,500)	(13,068)	174%
301311	Instalment Arrangement Fee	0	0	0	0	999%
301314	Rate Incentive Donation	(10,000)	(10,000)	(1,667)	(11,000)	660%
301315	ESL - Administration Fee	(10,200)	(10,200)	(1,700)	0	0%
301322	Search Fees GST	(13,000)	(13,000)	(2,167)	(3,616)	167%
	<b>Total Operating Revenue</b>	<b>(15,879,653)</b>	<b>(15,879,653)</b>	<b>(2,646,609)</b>	<b>(15,333,506)</b>	<b>579%</b>
	<b>Total Rates Administration</b>	<b>(15,263,935)</b>	<b>(15,263,935)</b>	<b>(2,543,989)</b>	<b>(15,252,903)</b>	<b>600%</b>

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

**General Purpose Income**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>General Purpose Grant</b>					
	<b>Operating Revenue</b>					
302390	Grants Commission	(2,222,816)	(2,222,816)	(370,469)	(419,529)	113%
302391	Formula Local Road Grant	(620,947)	(620,947)	(103,491)	(198,191)	192%
	<b>Total Operating Revenue</b>	<b>(2,843,763)</b>	<b>(2,843,763)</b>	<b>(473,961)</b>	<b>(617,720)</b>	<b>130%</b>
	<b>Total General Purpose Grants</b>	<b>(2,843,763)</b>	<b>(2,843,763)</b>	<b>(473,961)</b>	<b>(617,720)</b>	<b>130%</b>
	<b>Other General Purpose Income</b>					
	<b>Operating Revenue</b>					
303315	Interest - Deferred Rates	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other General Purpose Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Finance &amp; Borrowing</b>					
	<b>Operating Revenue</b>					
304380	Interest on Investments Muni	(270,000)	(270,000)	(45,000)	(46,300)	103%
304381	Interest on Investments Reserve	(953,800)	(953,800)	(158,967)	(183,334)	115%
	<b>Total Operating Revenue</b>	<b>(1,223,800)</b>	<b>(1,223,800)</b>	<b>(203,967)</b>	<b>(229,635)</b>	<b>113%</b>
	<b>Total Finance &amp; Borrowing</b>	<b>(1,223,800)</b>	<b>(1,223,800)</b>	<b>(203,967)</b>	<b>(229,635)</b>	<b>113%</b>

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

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amcnded	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Members	1,864,034	1,864,034	310,672	300,096	97%
	Financial Services	16,251	16,251	2,709	(134,341)	-4960%
	Corporate Support	0	0	0	20,791	51977500%
	Corporate Management	0	0	0	(22,520)	-56299300%
	<b>Total Operating Expenditure</b>	<b>1,880,285</b>	<b>1,880,285</b>	<b>313,381</b>	<b>164,026</b>	<b>52%</b>
	<b>Operating Revenue</b>					
	Members	0	0	0	0	999%
	Financial Services	(143,560)	(143,560)	(23,927)	(29,811)	125%
	Corporate Support	(35,700)	(35,700)	(5,950)	(2,326)	39%
	<b>Total Operating Revenue</b>	<b>(179,260)</b>	<b>(179,260)</b>	<b>(29,877)</b>	<b>(32,136)</b>	<b>108%</b>
	<b>Non Operating Expenditure</b>					
	Financial Services	78,884	78,884	13,147	7,921	60%
	Corporate Support	1,162,450	1,162,450	193,742	30,192	16%
	<b>Total Non Operating Expenditure</b>	<b>1,241,334</b>	<b>1,241,334</b>	<b>206,889</b>	<b>38,112</b>	<b>18%</b>
	<b>Non Operating Revenue</b>					
	Financial Services	0	0	0	0	999%
	Corporate Management	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Governance</b>	<b>2,942,360</b>	<b>2,942,360</b>	<b>490,393</b>	<b>170,002</b>	<b>35%</b>
	<b>Members</b>					
	<b>Operating Expenditure</b>					
401220	Conferences	140,000	140,000	23,333	16,701	72%
401262	Chambers Maintenance	500	500	83	276	332%
401270	Election Expenses	30,000	30,000	5,000	0	0%
401271	Subscriptions	2,100	2,100	350	0	0%
401272	WALGA Subscription	32,000	32,000	5,333	35,443	665%
401273	Pilbara to Parliament	0	0	0	0	999%
401275	Public Relations	200,000	200,000	33,333	27,826	83%
401276	Mayoral Sitting Fees	14,000	14,000	2,333	3,720	159%
401277	Mayoral Allowance	60,000	60,000	10,000	15,000	150%
401278	Councillors Meeting Fees	49,000	49,000	8,167	12,250	150%
401279	Deputy Mayoral Allowance	15,000	15,000	2,500	3,750	150%
401280	Refreshments/Receptions	65,000	65,000	10,833	3,429	32%
401281	Business Of The Year Awards	4,000	4,000	667	4,609	691%
401282	Insurance	1,650	1,650	275	652	237%
401283	PRC Contribution	199,250	199,250	33,208	0	0%
401288	Travelling Expenses	5,000	5,000	833	0	0%
401289	Telecommunications Allowance	19,200	19,200	3,200	4,800	150%
401291	Technology Expenses	8,000	8,000	1,333	1,750	131%
401299	Admin Costs Distributed	1,019,334	1,019,334	169,889	169,889	100%
	<b>Total Operating Expenditure</b>	<b>1,864,034</b>	<b>1,864,034</b>	<b>310,672</b>	<b>300,096</b>	<b>97%</b>

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

**Governance**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
401331	Promotional Contributions	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Members</b>	<b>1,864,034</b>	<b>1,864,034</b>	<b>310,672</b>	<b>300,096</b>	<b>97%</b>
	<b>Financial Services</b>					
	<b>Operating Expenditure</b>					
402201	Salaries	958,953	958,953	159,825	106,205	66%
402211	Superannuation Guarantee Levy	86,306	86,306	14,384	8,921	62%
402212	Superannuation	20,715	20,715	3,453	3,350	97%
402215	Fringe Benefits Tax	10,319	10,319	1,720	0	0%
402216	Workers Compensation Insurance	15,954	15,954	2,659	6,249	235%
402217	Officers Liability Insurance	14,300	14,300	2,383	9,019	378%
402220	Staff Training	0	0	0	0	999%
402232	Building Cleaning Admin	0	0	0	12,750	999%
402236	Western Power Charges	31,500	31,500	5,250	3,706	71%
402237	Water Corporation Charges	8,069	8,069	1,345	2,891	215%
402243	Telephone-Administration	68,742	68,742	11,457	9,756	85%
402246	Minor Office Equipment	1,500	1,500	250	0	0%
402248	Bank Charges	25,000	25,000	4,167	2,529	61%
402254	Other Minor Sundry Expenses	1,000	1,000	167	76	46%
402256	Collection Fees - Sundry Drs	1,000	1,000	167	2,509	1505%
402257	Corporate Support	10,000	10,000	1,667	250	15%
402262	Audit Fees And Expenses	50,000	50,000	8,333	4,250	51%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	3,500	583	927	159%
402269	Subscriptions	5,000	5,000	833	1,660	199%
402273	Long Term Financial Plan	330,000	330,000	55,000	0	0%
402290	Depreciation On Assets	228,159	228,159	38,027	0	0%
402297	Loan Interest Payments	2,563	2,563	427	0	0%
402299	Admin Costs Distributed	(1,856,328)	(1,856,328)	(309,388)	(309,388)	100%
	<b>Total Operating Expenditure</b>	<b>16,251</b>	<b>16,251</b>	<b>2,709</b>	<b>(134,341)</b>	<b>-4960%</b>
	<b>Operating Revenue</b>					
402338	Reimburse Vehicle	(1,560)	(1,560)	(260)	0	0%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(2,000)	189	-9%
402342	Contributions	(130,000)	(130,000)	(21,667)	(30,000)	138%
	<b>Total Operating Revenue</b>	<b>(143,560)</b>	<b>(143,560)</b>	<b>(23,927)</b>	<b>(29,811)</b>	<b>125%</b>
	<b>Non Operating Expenditure</b>					
402498	Loan 104 & 108 Principal	36,784	36,784	6,131	0	0%
402499	T/F To Leave Reserve	42,100	42,100	7,017	7,921	113%
	<b>Total Non Operating Expenditure</b>	<b>78,884</b>	<b>78,884</b>	<b>13,147</b>	<b>7,921</b>	<b>60%</b>
	<b>Non Operating Revenue</b>					
402389	T/F from Employee Leave Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Financial Services</b>	<b>(48,424)</b>	<b>(48,424)</b>	<b>(8,071)</b>	<b>(156,231)</b>	<b>1936%</b>

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

**Governance**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<i>Corporate Support</i>					
	<b>Operating Expenditure</b>					
404201	Salaries	1,341,637	1,341,637	223,606	181,709	81%
404211	Superannuation Guarantee Levy	120,747	120,747	20,125	14,964	74%
404212	Contributory Superannuation	14,041	14,041	2,340	1,983	85%
404213	Staff Uniforms H.R.	54,300	54,300	9,050	6,134	68%
404215	Fringe Benefits Tax	12,132	12,132	2,022	0	0%
404216	Workers Compensation Insurance	22,110	22,110	3,685	8,661	235%
404220	Staff Training	0	0	0	0	999%
404221	Staff Housing	0	0	0	0	999%
402244	Photocopier Lease	195,000	195,000	32,500	26,432	81%
402245	Equipment - Maintenance	0	0	0	0	999%
402275	Civic Centre Building	0	0	0	3,105	999%
404270	VEL002 - MCS Vehicle Operation	3,500	3,500	583	2,084	357%
404272	Civic Centre Planning	20,110	20,110	3,352	0	0%
404273	Website Development	90,000	90,000	15,000	0	0%
404274	Graphical Information System (GIS)	0	0	0	0	999%
404275	Organisational Development Programs	305,000	305,000	50,833	0	0%
404280	Records Management	0	0	0	8,217	999%
404281	Occupational Safety & Health	30,000	30,000	5,000	1,889	38%
404282	Organisational Training/Development	376,626	376,626	62,771	46,852	75%
404284	Organisation Employee Expenses	5,000	5,000	833	5,529	663%
404287	Advertising	110,000	110,000	18,333	24,103	131%
404288	Relocation	50,000	50,000	8,333	30,168	362%
405243	Telstra Charges	9,200	9,200	1,533	1,412	92%
405249	Corporate Software Licences	450,000	450,000	75,000	189,011	252%
405250	Computer Support	27,000	27,000	4,500	3,465	77%
405271	VEL003 - IT Vehicle Operation	3,500	3,500	583	0	0%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	583	944	162%
405275	Subscriptions	12,000	12,000	2,000	0	0%
407241	Printing & Stationery	85,000	85,000	14,167	20,656	146%
407242	Postage	25,000	25,000	4,167	4,375	105%
407299	Admin Costs Distributed	(3,365,403)	(3,365,403)	(560,901)	(560,901)	100%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,791</b>	<b>51977500%</b>
	<b>Operating Revenue</b>					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(1,333)	(1,400)	105%
402324	Charges - Sale Of C/L Products	(500)	(500)	(83)	0	0%
404331	Training Fees Reimbursements	(10,000)	(10,000)	(1,667)	0	0%
404332	Country Local Govt Fund-RI²R	0	0	0	0	999%
404333	Printing Charges	(4,000)	(4,000)	(667)	(896)	134%
402325	FOI Application and Fees	(200)	(200)	(33)	(30)	90%
402335	Rebate - Advertising	(12,000)	(12,000)	(2,000)	0	0%
402336	LGIS Reimbursement	0	0	0	0	999%
404335	Reimbursements - Staff Relocation	(1,000)	(1,000)	(167)	0	0%
	<b>Total Operating Revenue</b>	<b>(35,700)</b>	<b>(35,700)</b>	<b>(5,950)</b>	<b>(2,326)</b>	<b>39%</b>
	<b>Non Operating Expenditure</b>					
405422	Computer Hardware	94,400	94,400	15,733	10,754	68%
405423	Computer Software	15,600	15,600	2,600	3,523	135%
405424	IT Network Upgrade	1,000,000	1,000,000	166,667	0	0%
402422	Furniture and Equipment	52,450	52,450	8,742	12,821	147%
406451	Records Facility	0	0	0	3,093	999%
	<b>Total Non Operating Expenditure</b>	<b>1,162,450</b>	<b>1,162,450</b>	<b>193,742</b>	<b>30,192</b>	<b>16%</b>
	<b>Total Corporate Support</b>	<b>1,126,750</b>	<b>1,126,750</b>	<b>187,792</b>	<b>48,657</b>	<b>26%</b>

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

**Governance**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Corporate Management</b>					
	<b>Operating Expenditure</b>					
406201	Salaries	1,422,585	1,422,585	237,098	188,206	79%
406211	Superannuation Guarantee Levy	128,033	128,033	21,339	19,953	94%
406212	Contributory Superannuation	9,539	9,539	1,590	1,445	91%
406215	Fringe Benefits Tax	10,010	10,010	1,668	0	0%
406216	Workers Compensation Insurance	18,244	18,244	3,041	7,146	235%
406280	Executive Training and Travel	78,000	78,000	13,000	28,883	222%
406243	Telephone Charges	10,000	10,000	1,667	2,791	167%
406261	Legal Expenses	55,000	55,000	9,167	27,468	300%
406262	Management Support	50,000	50,000	8,333	2,160	26%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	1,083	432	40%
406271	VEL007 - DRS Vehicle Operation	6,500	6,500	1,083	410	38%
406272	VEL006 - DES Vehicle Operation	6,500	6,500	1,083	276	25%
406273	VEL048 - DCS Vehicle Operation	6,500	6,500	1,083	263	24%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	1,083	449	41%
406275	Subscriptions	500	500	83	0	0%
406299	Admin Costs Distributed	(1,814,411)	(1,814,411)	(302,402)	(302,402)	100%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,520)</b>	<b>-56299300%</b>
	<b>Non Operating Revenue</b>					
406389	T/F from Leave Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Corporate Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,520)</b>	<b>-56299300%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 AUGUST 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
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Fire Prevention	8,750	8,750	1,458	5,858	402%
	Animal Control	808,992	808,992	134,832	110,594	82%
	Parking	6,500	6,500	1,083	4,315	398%
	Other Public Safety	550,242	550,242	91,797	20,515	22%
	SES/Emergency Management	209,913	209,913	34,986	44,741	128%
	<b>Total Operating Expenditure</b>	<b>1,584,397</b>	<b>1,584,397</b>	<b>264,066</b>	<b>186,024</b>	<b>70%</b>
	<b>Operating Revenue</b>					
	Fire Prevention	(1,000)	(1,000)	(167)	(227)	136%
	Animal Control	(63,000)	(63,000)	(10,500)	(12,348)	118%
	Other Public Safety	(645,000)	(645,000)	(107,500)	0	0%
	Parking	(17,700)	(17,700)	(2,950)	(7,530)	255%
	SES/Emergency Management	(110,958)	(110,958)	(18,493)	(32,109)	174%
	<b>Total Operating Revenue</b>	<b>(837,658)</b>	<b>(837,658)</b>	<b>(139,610)</b>	<b>(52,214)</b>	<b>37%</b>
	<b>Non Operating Expenditure</b>					
	Fire Prevention	0	0	0	0	999%
	Animal Control	0	0	0	0	999%
	Other Public Safety	625,000	625,000	104,167	141	0%
	Parking	11,800	11,800	1,967	1,379	70%
	SES/Emergency Management	32,501	32,501	5,417	13,576	251%
	<b>Total Non Operating Expenditure</b>	<b>669,301</b>	<b>669,301</b>	<b>111,550</b>	<b>15,096</b>	<b>14%</b>
	<b>Non Operating Revenue</b>					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(27,001)	(27,001)	(4,500)	(13,289)	295%
	<b>Non Operating Revenue</b>	<b>(27,001)</b>	<b>(27,001)</b>	<b>(4,500)</b>	<b>(13,289)</b>	<b>295%</b>
	<b>Total Law, Order &amp; Public Safety</b>	<b>1,389,039</b>	<b>1,389,039</b>	<b>231,506</b>	<b>135,616</b>	<b>59%</b>
	<b>Fire Prevention</b>					
	<b>Operating Expenditure</b>					
501255	Fire Insurance	2,750	2,750	458	1,036	226%
501257	Burning Programme	5,000	5,000	833	4,822	579%
501264	Fire Fighting Equipment	1,000	1,000	167	0	0%
	<b>Total Operating Expenditure</b>	<b>8,750</b>	<b>8,750</b>	<b>1,458</b>	<b>5,858</b>	<b>402%</b>
	<b>Operating Revenue</b>					
501324	Re-Coup Burning Expenses	(1,000)	(1,000)	(167)	(227)	136%
	<b>Total Operating Revenue</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(167)</b>	<b>(227)</b>	<b>136%</b>
	<b>Non Operating Expenditure</b>					
501425	Plant & Equipment	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 AUGUST 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
	<b>Non Operating Revenue</b>					
501399	T/F from Bushfire Mgmt Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Fire Prevention</b>	<b>7,750</b>	<b>7,750</b>	<b>1,292</b>	<b>5,631</b>	<b>436%</b>
	<i>Animal Control</i>					
	<b>Operating Expenditure</b>					
502201	Salaries	521,324	521,324	86,887	70,825	82%
502211	Superannuation Guarantee Levy	46,919	46,919	7,820	4,966	64%
502212	Superannuation	0	0	0	1,604	999%
502213	Uniforms	4,150	4,150	692	83	12%
502215	Fringe Benefits Tax	5,479	5,479	913	0	0%
502216	Workers Compensation Insurance	9,985	9,985	1,664	3,911	235%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	10,000	10,000	1,667	57	3%
502241	Printing and Stationery	2,500	2,500	417	901	216%
502242	Telstra Charges	3,000	3,000	500	434	87%
502249	Advertising	3,000	3,000	500	0	0%
502254	Minor Equipment	4,000	4,000	667	2,120	318%
502255	Dog Bag Dispensers	300	300	50	0	0%
502270	VEL009 - SR Vehicle Operation	7,500	7,500	1,250	851	68%
502271	VEL010 - Ranger Vehicle Operation	6,000	6,000	1,000	645	64%
502272	VEL045 - Vehicle Operation	6,000	6,000	1,000	1,931	193%
502273	VEL046 - Vehicle Operation	6,000	6,000	1,000	981	98%
502275	Ranger - Vehicle Operation	6,000	6,000	1,000	585	58%
502276	Fox Trapping Activities	4,000	4,000	667	0	0%
502277	Dog Discs	750	750	125	0	0%
502278	Dog Poundage	14,500	14,500	2,417	1,275	53%
502280	Firearm Expenses	0	0	0	0	999%
502281	Animal Carcase Disposal	10,500	10,500	1,750	1,199	69%
502282	Dog Sterilisation Program	5,000	5,000	833	0	0%
502290	Depreciation On Assets	22,724	22,724	3,787	0	0%
502299	Admin Costs Distributed	109,360	109,360	18,227	18,227	100%
	<b>Total Operating Expenditure</b>	<b>808,992</b>	<b>808,992</b>	<b>134,832</b>	<b>110,594</b>	<b>82%</b>
	<b>Operating Revenue</b>					
502324	Dog Registration	(18,000)	(18,000)	(3,000)	(1,741)	58%
502325	Kennel Licences	0	0	0	0	999%
502326	Dog Act-Fines & Penalties	(25,000)	(25,000)	(4,167)	(8,117)	195%
502327	Vermin Trap Hire	(1,000)	(1,000)	(167)	(47)	28%
502330	Fines, Enforcements and Registrations	(19,000)	(19,000)	(3,167)	(2,443)	77%
	<b>Total Operating Revenue</b>	<b>(63,000)</b>	<b>(63,000)</b>	<b>(10,500)</b>	<b>(12,348)</b>	<b>118%</b>
	<b>Non Operating Expenditure</b>					
502424	Dog Pound Construction	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Animal Control</b>	<b>745,992</b>	<b>745,992</b>	<b>124,332</b>	<b>98,247</b>	<b>79%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 AUGUST 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
	<b>Other Public Safety</b>					
	<b>Operating Expenditure</b>					
503160	Workers Compensation Insurance	1,426	1,426	238	559	235%
503201	Salaries	85,244	85,244	14,207	7,058	50%
503211	Superannuation	7,672	7,672	1,279	(85)	-7%
503215	Fringe Benefits Tax	783	783	130	0	0%
503264	Community Safety Projects	13,000	13,000	2,167	23	1%
503266	Security Guard Training	10,000	10,000	1,667	0	0%
503270	CPTED Evaluation & Education Program	29,000	29,000	4,833	181	4%
503271	Lease Vehicle	3,500	3,500	583	318	55%
503272	CCTV Maintenance	184,867	184,867	30,811	0	0%
503280	Community Safety Working Group Exp	1,200	1,200	200	64	32%
503290	Depreciation On Assets	139,167	139,167	23,195	0	0%
503299	Admin Costs Distributed	74,382	74,382	12,397	12,397	100%
	<b>Total Operating Expenditure</b>	<b>550,242</b>	<b>550,242</b>	<b>91,707</b>	<b>20,515</b>	<b>22%</b>
	<b>Operating Revenue</b>					
503340	Community Safety Contribution	(550,000)	(550,000)	(91,667)	0	0%
503335	Aware Grant Scheme	0	0	0	0	999%
503337	Grant - OCP	(95,000)	(95,000)	(15,833)	0	0%
503338	Country Local Govt Fund-RFR	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(645,000)</b>	<b>(645,000)</b>	<b>(107,500)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
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	104,167	141	0%
	<b>Total Non Operating Expenditure</b>	<b>625,000</b>	<b>625,000</b>	<b>104,167</b>	<b>141</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
503397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
503398	T/F from BHP Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Public Safety</b>	<b>530,242</b>	<b>530,242</b>	<b>88,374</b>	<b>20,656</b>	<b>23%</b>
	<b>Parking</b>					
	<b>Operating Expenditure</b>					
503265	Vehicle Impounding Expenses	6,500	6,500	1,083	4,315	398%
	<b>Total Operating Expenditure</b>	<b>6,500</b>	<b>6,500</b>	<b>1,083</b>	<b>4,315</b>	<b>398%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 AUGUST 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
<b>Operating Revenue</b>						
503331	Impounded Vehicle Charges	(2,700)	(2,700)	(450)	(673)	149%
503332	Sale of Impounded Items	(5,000)	(5,000)	(833)	(617)	74%
504324	Parking-Fines & Penalties	(10,000)	(10,000)	(1,667)	(6,240)	374%
504392	Other Income - Court Fines	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(17,700)</b>	<b>(17,700)</b>	<b>(2,950)</b>	<b>(7,530)</b>	<b>255%</b>
<b>Non Operating Expenditure</b>						
504499	T/F To Car Parking Reserve	11,800	11,800	1,967	1,379	70%
	<b>Total Non Operating Expenditure</b>	<b>11,800</b>	<b>11,800</b>	<b>1,967</b>	<b>1,379</b>	<b>70%</b>
	<b>Total Parking</b>	<b>600</b>	<b>600</b>	<b>100</b>	<b>(1,836)</b>	<b>-1836%</b>
<b>SES/Emergency Management</b>						
<b>Operating Expenditure</b>						
505217	SES Operating Expenses	94,100	94,100	15,683	23,469	150%
505218	Emergency Management	42,000	42,000	7,000	3,262	47%
505219	SES Grant Expenditure	0	0	0	0	999%
505231	Insurance	8,860	8,860	1,477	4,641	314%
505290	Depreciation on Assets	19,719	19,719	3,287	0	0%
505297	Loan Interest (SES Shed)	16,858	16,858	2,810	8,640	308%
505299	Admin Costs Distributed	28,376	28,376	4,729	4,729	100%
	<b>Total Operating Expenditure</b>	<b>209,913</b>	<b>209,913</b>	<b>34,986</b>	<b>44,741</b>	<b>128%</b>
<b>Operating Revenue</b>						
505317	FESA Levy Grant	(94,100)	(94,100)	(15,683)	(23,469)	150%
505318	FESA Capital Grant	0	0	0	0	999%
505320	Loan (L123) Interest Expense Reimbursed	(16,858)	(16,858)	(2,810)	(8,640)	308%
505394	Emergency Management Contributions	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(110,958)</b>	<b>(110,958)</b>	<b>(18,493)</b>	<b>(32,109)</b>	<b>174%</b>
<b>Non Operating Expenditure</b>						
505424	Hardstands for Generators	4,000	4,000	667	0	0%
505498	Principal Repayment (SES Shed)	27,001	27,001	4,500	13,289	295%
505499	T/F to SES Shed Reserve	1,500	1,500	250	287	115%
	<b>Total Non Operating Expenditure</b>	<b>32,501</b>	<b>32,501</b>	<b>5,417</b>	<b>13,576</b>	<b>251%</b>
<b>Non Operating Revenue</b>						
505398	Principal Repayment Loan 123	(27,001)	(27,001)	(4,500)	(13,289)	295%
	<b>Total Non Operating Revenue</b>	<b>(27,001)</b>	<b>(27,001)</b>	<b>(4,500)</b>	<b>(13,289)</b>	<b>295%</b>
	<b>Total SES/Emergency Management</b>	<b>104,455</b>	<b>104,455</b>	<b>17,409</b>	<b>12,919</b>	<b>74%</b>

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

Health

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Maternal Infant Health	23,497	23,497	3,916	0	0%
	Health Inspection & Admin	474,553	474,553	79,092	66,120	84%
	Pest Control	19,079	19,079	3,180	902	28%
	Aboriginal Health	6,864	6,864	1,144	0	0%
	Environmental Health	45,000	45,000	7,500	0	0%
	<b>Total Operating Expenditure</b>	<b>568,993</b>	<b>568,993</b>	<b>94,832</b>	<b>67,021</b>	<b>71%</b>
	<b>Operating Revenue</b>					
	Health Inspection & Admin	(44,960)	(44,960)	(7,493)	(11,759)	157%
	Pest Control	(3,000)	(3,000)	(500)	0	0%
	Environmental Health	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(47,960)</b>	<b>(47,960)</b>	<b>(7,993)</b>	<b>(11,759)</b>	<b>147%</b>
	<b>Non Operating Expenditure</b>					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	5,000	5,000	833	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>833</b>	<b>0</b>	<b>0%</b>
	<b>Total Health</b>	<b>526,033</b>	<b>526,033</b>	<b>87,672</b>	<b>55,263</b>	<b>63%</b>
	<b>Maternal Infant Health</b>					
	<b>Operating Expenditure</b>					
701290	Depreciation On Assets	23,497	23,497	3,916	0	0%
	<b>Total Operating Expenditure</b>	<b>23,497</b>	<b>23,497</b>	<b>3,916</b>	<b>0</b>	<b>0%</b>
	<b>Total Maternal Infant Health</b>	<b>23,497</b>	<b>23,497</b>	<b>3,916</b>	<b>0</b>	<b>0%</b>
	<b>Health Inspections &amp; Admin</b>					
	<b>Operating Expenditure</b>					
702201	Salaries	311,911	311,911	51,985	41,657	80%
702211	Superannuation Guarantee Levy	28,072	28,072	4,679	3,749	80%
702212	Superannuation	0	0	0	0	999%
702215	Fringe Benefits Tax	2,348	2,348	391	0	0%
702216	Workers Compensation Insurance	4,279	4,279	713	1,676	235%
702220	Staff Training	0	0	0	0	999%
702241	Office Expenses/Stationery	0	0	0	0	999%
702243	Telstra Charges	3,000	3,000	500	387	77%
702245	Equipment & Protective Clothing	500	500	83	0	0%
702254	Publications/Leg'N Updates	1,000	1,000	167	0	0%
702262	Subscriptions	500	500	83	455	545%
702270	VEL011 - EHO Vehicle Operation	3,500	3,500	583	1,495	256%
702271	VEL012 - MEH Vehicle Operation	3,500	3,500	583	408	70%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	167	1,163	698%
702279	Compliance - Sample Testing	5,000	5,000	833	0	0%
702280	Sampling Food	4,500	4,500	750	3,682	491%
702281	Water Sampling	5,000	5,000	833	756	91%
702289	Minor Equipment (w as Calibration)	1,000	1,000	167	0	0%
702290	Depreciation On Assets	35,292	35,292	5,882	0	0%
702299	Admin Costs Distributed	64,151	64,151	10,692	10,692	100%
	<b>Total Operating Expenditure</b>	<b>474,553</b>	<b>474,553</b>	<b>79,092</b>	<b>66,120</b>	

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

Health

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
702324	Licences - Eating House	(24,000)	(24,000)	(4,000)	(6,000)	150%
702325	Licence - Trading /Public Place	(7,500)	(7,500)	(1,250)	(1,354)	108%
702326	Licence-Lodging House	(3,400)	(3,400)	(567)	(1,000)	176%
702328	Licences - Sewage Apparatus	(4,000)	(4,000)	(667)	(1,555)	233%
702329	Licences - Caravan Parks	(4,000)	(4,000)	(667)	(1,236)	185%
702330	Reimb. - Private Works	(500)	(500)	(83)	(241)	289%
702332	Private Vehicle Use Reimbursements	(1,560)	(1,560)	(260)	(373)	143%
	<b>Total Operating Revenue</b>	<b>(44,960)</b>	<b>(44,960)</b>	<b>(7,493)</b>	<b>(11,759)</b>	<b>157%</b>
	<b>Non Operating Expenditure</b>					
702420	Dust Sampling Equipment	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Health Inspections &amp; Admin</b>	<b>429,593</b>	<b>429,593</b>	<b>71,599</b>	<b>54,361</b>	<b>76%</b>
	<b>Pest Control</b>					
	<b>Operating Expenditure</b>					
703280	Fogger Adulticide Equipment Operation	4,000	4,000	667	0	0%
703282	Mosquito Survey Supplies	500	500	83	472	566%
703285	Larvicide Chemicals	12,000	12,000	2,000	0	0%
703299	Admin Costs Distributed	2,579	2,579	430	430	100%
	<b>Total Operating Expenditure</b>	<b>19,079</b>	<b>19,079</b>	<b>3,180</b>	<b>902</b>	<b>28%</b>
	<b>Operating Revenue</b>					
703324	CLAG Reimbursements - Mosquito Control	(3,000)	(3,000)	(500)	0	0%
	<b>Total Operating Revenue</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(500)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
703450	Plant & Equipment	5,000	5,000	833	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>833</b>	<b>0</b>	<b>0%</b>
	<b>Total Pest Control</b>	<b>21,079</b>	<b>21,079</b>	<b>3,513</b>	<b>902</b>	<b>26%</b>
	<b>Aboriginal Health</b>					
	<b>Operating Expenditure</b>					
704280	Animal Control Program	3,000	3,000	500	0	0%
704290	Depreciation on Assets	3,864	3,864	644	0	0%
	<b>Total Operating Expenditure</b>	<b>6,864</b>	<b>6,864</b>	<b>1,144</b>	<b>0</b>	<b>0%</b>
	<b>Total Aboriginal Health</b>	<b>6,864</b>	<b>6,864</b>	<b>1,144</b>	<b>0</b>	<b>0%</b>
	<b>Environmental Health</b>					
	<b>Operating Expenditure</b>					
705280	Foreshore Rehabilitation	45,000	45,000	7,500	0	0%
	<b>Total Operating Expenditure</b>	<b>45,000</b>	<b>45,000</b>	<b>7,500</b>	<b>0</b>	<b>0%</b>
	<b>Operating Revenue</b>					
705330	Contributions - Foreshore Rehabilitation	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Environmental Health</b>	<b>45,000</b>	<b>45,000</b>	<b>7,500</b>	<b>0</b>	<b>0%</b>

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

**Education and Welfare**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Len Taplin Day Care	16,220	16,220	2,703	10,849	401%
	Rose Nowers Day Care	4,710	4,710	785	3,149	401%
	Pilbara Family Day Care	343	343	57	177	310%
	Retirement Village	45,934	45,934	7,656	2,045	27%
	Mirtanya Maya Hostel	6,077	6,077	1,013	3,392	335%
	Aged Care	106,301	106,301	17,717	22,257	126%
	Other Welfare	6,620	6,620	1,103	4,423	401%
	Community Services and Development	3,832,181	3,832,181	638,697	154,892	24%
	GP Housing	280,307	280,307	46,718	25,515	55%
	<b>Total Operating Expenditure</b>	<b>4,298,694</b>	<b>4,298,694</b>	<b>716,449</b>	<b>226,700</b>	<b>32%</b>
	<b>Operating Revenue</b>					
	Len Taplin Day Care	(2,000)	(2,000)	(333)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,500)	(5,500)	(917)	0	0%
	Aged Care	(36,375)	(36,375)	(6,063)	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)	(641,667)	(50,000)	8%
	<b>Total Operating Revenue</b>	<b>(3,893,875)</b>	<b>(3,893,875)</b>	<b>(648,979)</b>	<b>(50,000)</b>	<b>8%</b>
	<b>Non Operating Expenditure</b>					
	Len Taplin Day Care	40,000	40,000	6,667	0	0%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	32,144	32,144	5,357	15,821	295%
	Community Services and Development	0	0	0	0	999%
	GP Housing	9,113,592	9,113,592	1,518,932	2,954,308	194%
	<b>Total Non Operating Expenditure</b>	<b>9,185,736</b>	<b>9,185,736</b>	<b>1,530,956</b>	<b>2,970,128</b>	<b>194%</b>
	<b>Non Operating Revenue</b>					
	Community Services and Development	(2,750,000)	(2,750,000)	(458,333)	0	0%
	GP Housing	(5,343,200)	(5,343,200)	(890,533)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(8,093,200)</b>	<b>(8,093,200)</b>	<b>(1,348,867)</b>	<b>0</b>	<b>0%</b>
	<b>Total Education &amp; Welfare</b>	<b>1,497,355</b>	<b>1,497,355</b>	<b>249,559</b>	<b>3,146,829</b>	<b>1261%</b>
	<b>Len Taplin Day Care</b>					
	<b>Operating Expenditure</b>					
803231	Building Insurance	6,220	6,220	1,037	5,674	547%
803232	Building Maintenance	8,000	8,000	1,333	4,244	318%
803234	Water Corporation Charges	2,000	2,000	333	932	280%
	<b>Total Operating Expenditure</b>	<b>16,220</b>	<b>16,220</b>	<b>2,703</b>	<b>10,849</b>	<b>401%</b>
	<b>Operating Revenue</b>					
803331	Len Taplin Reimbursement	(2,000)	(2,000)	(333)	0	0%
	<b>Total Operating Revenue</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(333)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
803401	Len Taplin Day Care Upgrades	40,000	40,000	6,667	0	0%
	<b>Total Non Operating Expenditure</b>	<b>40,000</b>	<b>40,000</b>	<b>6,667</b>	<b>0</b>	<b>0%</b>
	<b>Total Len Taplin Day Care</b>	<b>54,220</b>	<b>54,220</b>	<b>9,037</b>	<b>10,849</b>	<b>120%</b>

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

**Education and Welfare**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Rose Nowers Day Care</b>					
	<b>Operating Expenditure</b>					
804231	Building Insurance	4,210	4,210	702	3,149	449%
804234	Building Maintenance	500	500	83	0	0%
	<b>Total Operating Expenditure</b>	<b>4,710</b>	<b>4,710</b>	<b>785</b>	<b>3,149</b>	<b>401%</b>
	<b>Total Rose Nowers Day Care</b>	<b>4,710</b>	<b>4,710</b>	<b>785</b>	<b>3,149</b>	<b>401%</b>
	 <b>Pilbara Family Day Care</b>					
	<b>Operating Expenditure</b>					
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	0	999%
805243	Telstra Charges	0	0	0	127	999%
805244	Workshops	0	0	0	0	999%
805249	Advertising	0	0	0	0	999%
805250	Harmony Software	0	0	0	0	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	42	999%
805290	Depreciation on Assets	297	297	50	0	0%
805299	Admin Costs Distributed	46	46	8	8	100%
	<b>Total Operating Expenditure</b>	<b>343</b>	<b>343</b>	<b>57</b>	<b>177</b>	<b>310%</b>
	<b>Operating Revenue</b>					
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 IHC	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
805425	Minor Equipment	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Pilbara Family Day Care</b>	<b>343</b>	<b>343</b>	<b>57</b>	<b>177</b>	<b>310%</b>

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

**Education and Welfare**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Retirement Village</b>					
	<b>Operating Expenditure</b>					
807231	Building Insurance	5,170	5,170	862	2,045	237%
807290	Depreciation On Assets	40,764	40,764	6,794	0	0%
	<b>Total Operating Expenditure</b>	<b>45,934</b>	<b>45,934</b>	<b>7,656</b>	<b>2,045</b>	<b>27%</b>
	<b>Total Retirement Village</b>	<b>45,934</b>	<b>45,934</b>	<b>7,656</b>	<b>2,045</b>	<b>27%</b>
	<b>Mirtanya Maya Hostel</b>					
	<b>Operating Expenditure</b>					
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	917	3,392	370%
808290	Depreciation On Assets	577	577	96	0	0%
	<b>Total Operating Expenditure</b>	<b>6,077</b>	<b>6,077</b>	<b>1,013</b>	<b>3,392</b>	<b>335%</b>
	<b>Operating Revenue</b>					
808333	Mirtanya Maya Reimbursements	(5,500)	(5,500)	(917)	0	0%
	<b>Total Operating Revenue</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(917)</b>	<b>0</b>	<b>0%</b>
	<b>Total Mirtanya Maya Hostel</b>	<b>577</b>	<b>577</b>	<b>96</b>	<b>3,392</b>	<b>3528%</b>
	<b>Aged Care</b>					
	<b>Operating Expenditure</b>					
809201	Salaries	0	0	0	0	999%
809231	Building Insurance	14,690	14,690	2,448	6,450	263%
809236	Water Corp & ESL Charges	28,375	28,375	4,729	4,139	88%
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	500	562	112%
809282	HACC Building / Garden Maintenance	5,000	5,000	833	600	72%
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	220	999%
809290	Depreciation On Assets	35,167	35,167	5,861	0	0%
809297	Loans Interest Repayments	20,069	20,069	3,345	10,286	308%
809299	Admin Costs Distributed	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>106,301</b>	<b>106,301</b>	<b>17,717</b>	<b>22,257</b>	<b>126%</b>
	<b>Operating Revenue</b>					
809324	Clients Contributions	0	0	0	0	999%
809331	Non Hacc Reimbursements	0	0	0	0	999%
809332	HACC Lease	(36,375)	(36,375)	(6,063)	0	0%
	<b>Total Operating Revenue</b>	<b>(36,375)</b>	<b>(36,375)</b>	<b>(6,063)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
809498	Loan Principal Repayment	32,144	32,144	5,357	15,821	295%
	<b>Total Non Operating Expenditure</b>	<b>32,144</b>	<b>32,144</b>	<b>5,357</b>	<b>15,821</b>	<b>295%</b>
	<b>Total Aged Care</b>	<b>102,070</b>	<b>102,070</b>	<b>17,012</b>	<b>38,077</b>	<b>224%</b>
	<b>Other Welfare</b>					
	<b>Operating Expenditure</b>					
810201	Salaries	0	0	0	0	999%
810231	Youth Involv Cncl - Insurance	6,620	6,620	1,103	4,423	401%
810233	Rental Assistance Hedland Playgroup Assoc	0	0	0	0	999%
810280	RSL Contribution	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>6,620</b>	<b>6,620</b>	<b>1,103</b>	<b>4,423</b>	<b>401%</b>

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

**Education and Welfare**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
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%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Welfare</b>	<b>6,620</b>	<b>6,620</b>	<b>1,103</b>	<b>4,423</b>	<b>401%</b>
	 <b>Community Services &amp; Development</b>					
	<b>Operating Expenditure</b>					
813201	Salaries	305,493	305,493	50,916	49,073	96%
813211	Superannuation Guarantee Levy	27,494	27,494	4,582	4,332	95%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	2,739	2,739	457	0	0%
813216	Workers Compensation Insurance	2,372	2,372	395	929	235%
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	8,333	0	0%
813274	Contributions to Community Groups	94,100	94,100	15,683	14,218	91%
813275	Caravan Park & Backpackers Site Feasibility	500,000	500,000	83,333	0	0%
813276	Golf & Turf Club Redevelopment & Co-Local	150,000	150,000	25,000	0	0%
813277	South Hedland Strategy Execution	1,600,000	1,600,000	266,667	0	0%
813278	Partnership Promotional Campaign	500,000	500,000	83,333	0	0%
813279	Community Garden	15,000	15,000	2,500	0	0%
813280	Men's Shed	15,000	15,000	2,500	0	0%
813281	Golf & Turf Club Redevelopment & Co-Local	50,000	50,000	8,333	0	0%
813290	Depreciation on Assets	1,943	1,943	324	0	0%
813299	Admin Costs Distributed	518,039	518,039	86,340	86,340	100%
	<b>Total Operating Expenditure</b>	<b>3,832,181</b>	<b>3,832,181</b>	<b>638,697</b>	<b>154,892</b>	<b>24%</b>
	<b>Operating Revenue</b>					
813340	Grant - CLGF	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
813421	Community Notice Boards	0	0	0	0	999%
813422	Information Bays	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>



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

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Non Operating Revenue</b>					
813399	T/F from BHP Reserve	(2,750,000)	(2,750,000)	(458,333)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(2,750,000)</b>	<b>(2,750,000)</b>	<b>(458,333)</b>	<b>0</b>	<b>0%</b>
	<b>Total Community Services &amp; Development</b>	<b>1,082,181</b>	<b>1,082,181</b>	<b>180,364</b>	<b>154,892</b>	<b>86%</b>
	<b>GP Housing</b>					
	<b>Operating Expenditure</b>					
816231		0	0	0	0	999%
816234		0	0	0	0	999%
816280	Management Fees	2,000	2,000	333	0	0%
816281	Rental Expenses	91,200	91,200	15,200	19,200	126%
816282	Contributions Paid	100,000	100,000	16,667	0	0%
816290		0	0	0	0	999%
816297	Loan Interest Payments	49,215	49,215	8,203	0	0%
816299	Admin Costs Distributed	37,892	37,892	6,315	6,315	100%
	<b>Total Operating Expenditure</b>	<b>280,307</b>	<b>280,307</b>	<b>46,718</b>	<b>25,515</b>	<b>55%</b>
	<b>Operating Revenue</b>					
816380	Contributions Received - FMG	(100,000)	(100,000)	(16,667)	(50,000)	300%
816381	Contributions Received - BHP	(2,250,000)	(2,250,000)	(375,000)	0	0%
816382	Contributions Received - RDL	(1,500,000)	(1,500,000)	(250,000)	0	0%
816383		0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(3,850,000)</b>	<b>(3,850,000)</b>	<b>(641,667)</b>	<b>(50,000)</b>	<b>8%</b>
	<b>Non Operating Expenditure</b>					
816401	Housing Construction	1,500,000	1,500,000	250,000	0	0%
816402	Housing Construction - RDL	1,500,000	1,500,000	250,000	0	0%
816403	Housing Construction - BHP	2,250,000	2,250,000	375,000	0	0%
816404		0	0	0	0	999%
816498	Loan Principal Repayments	18,792	18,792	3,132	12,528	400%
816499	T/F to Reserve	3,844,800	3,844,800	640,800	2,941,780	459%
	<b>Total Non Operating Expenditure</b>	<b>9,113,592</b>	<b>9,113,592</b>	<b>1,518,932</b>	<b>2,954,308</b>	<b>194%</b>
	<b>Non Operating Revenue</b>					
816398	T/F from Loan Funds	(1,500,000)	(1,500,000)	(250,000)	0	0%
816399	T/F from Reserve	(3,843,200)	(3,843,200)	(640,533)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(5,343,200)</b>	<b>(5,343,200)</b>	<b>(890,533)</b>	<b>0</b>	<b>0%</b>
	<b>Total GP Housing</b>	<b>200,699</b>	<b>200,699</b>	<b>33,450</b>	<b>2,929,823</b>	<b>8759%</b>

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

**Housing**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Staff Housing	900,554	900,554	150,092	114,305	76%
	<b>Total Operating Expenditure</b>	<b>900,554</b>	<b>900,554</b>	<b>150,092</b>	<b>114,305</b>	<b>76%</b>
	<b>Operating Revenue</b>					
	Staff Housing	(245,916)	(245,916)	(40,986)	(794,235)	1938%
	<b>Total Operating Revenue</b>	<b>(245,916)</b>	<b>(245,916)</b>	<b>(40,986)</b>	<b>(794,235)</b>	<b>1938%</b>
	<b>Non Operating Expenditure</b>					
	Staff Housing	1,723,508	1,723,508	287,251	450,365	157%
	<b>Total Non Operating Expenditure</b>	<b>1,723,508</b>	<b>1,723,508</b>	<b>287,251</b>	<b>450,365</b>	<b>157%</b>
	<b>Non Operating Revenue</b>					
	Staff Housing	(1,095,000)	(1,095,000)	(182,500)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(182,500)</b>	<b>0</b>	<b>0%</b>
	<b>Total Housing</b>	<b>1,283,146</b>	<b>1,283,146</b>	<b>213,858</b>	<b>(229,565)</b>	<b>-107%</b>
	<b>Staff Housing</b>					
	<b>Operating Expenditure</b>					
901234	Unspecified Maintenance	40,000	40,000	6,667	15,088	226%
901241	1/52 Morgan Street	2,000	2,000	333	2,233	670%
901242	2/52 Morgan Street	2,000	2,000	333	1,062	319%
901243	3/52 Morgan Street	2,000	2,000	333	1,194	358%
901244	4/52 Morgan Street	2,000	2,000	333	1,202	361%
901245	5/52 Morgan Street	2,000	2,000	333	1,942	583%
901246	6/52 Morgan Street	2,000	2,000	333	1,983	595%
901247	7/52 Morgan Street	2,000	2,000	333	1,202	361%
901248	8/52 Morgan Street	2,000	2,000	333	1,242	372%
901249	GP Housing Building Maintenance	0	0	0	0	999%
901251	Admin Costs Distributed	121,738	121,738	20,290	20,290	100%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	4,500	4,500	750	2,016	269%
901259	1 Craig Street - Sch 4	4,500	4,500	750	4,611	615%
901260	18 Counihan Crescent - Sch 4	4,500	4,500	750	2,213	295%
901263	1 Frisby Court - Sch 11	4,500	4,500	750	3,838	512%
901264	14 Goode Street - Sch 7	4,500	4,500	750	1,669	223%
901265	29B Gratwick Street - Sch 14	4,500	4,500	750	787	105%
901266	29A Gratwick Street - Sch 4	4,500	4,500	750	1,494	199%
901267	4 Janice Way - Sch 4	4,500	4,500	750	1,259	168%
901268	12 Janice Way - Sch 10	4,500	4,500	750	2,070	276%
901269	1 Leake Street - Sch 11	4,500	4,500	750	756	101%
901275	18 Logue Court - Sch 5	4,500	4,500	750	352	47%
901277	57A Lukis Street - Sch 13	4,500	4,500	750	8,083	1078%
901278	57B Lukis Street - Sch 10	4,500	4,500	750	403	54%
901279	11A McGregor Street - Sch 5	4,500	4,500	750	3,520	469%
901280	11B McGregor Street - Sch 9	4,500	4,500	750	2,630	351%
901281	3 Mitchie Crescent - Sch 3	4,500	4,500	750	1,710	228%
901283	32 Mosely Street - Sch 14	4,500	4,500	750	2,711	361%
901284	26 Robinson Street - Sch 4	4,500	4,500	750	1,512	202%
901285	82 Sutherland Street - Sch 4	4,500	4,500	750	3,026	404%

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

**Housing**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
901286	85 Sutherland Street - Sch 4	4,500	4,500	750	3,036	405%
901287	96 Sutherland Street - Sch 14	4,500	4,500	750	4,441	592%
901288	8A Ashburton Court - Sch 4	4,500	4,500	750	2,914	389%
901289	8B Ashburton Court - Sch 11	4,500	4,500	750	2,471	329%
901290	Depreciation on Assets	293,563	293,563	48,927	0	0%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	750	1,506	201%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	750	2,177	290%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	750	2,175	290%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	750	1,914	255%
901296	14 Koolama Crescent - Sch 5	4,500	4,500	750	1,568	209%
901297	Loan Interest Payments	303,253	303,253	50,542	0	0%
	<b>Total Operating Expenditure</b>	<b>900,554</b>	<b>900,554</b>	<b>150,092</b>	<b>114,305</b>	<b>76%</b>
	<b>Operating Revenue</b>					
901324	Housing Rent	(244,560)	(244,560)	(40,760)	(38,027)	93%
901340	Contributions - Water	(856)	(856)	(143)	(4,913)	3444%
901341	Contributions - Electricity	(500)	(500)	(83)	(1,295)	1554%
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%
	<b>Total Operating Revenue</b>	<b>(245,916)</b>	<b>(245,916)</b>	<b>(40,986)</b>	<b>(794,235)</b>	<b>1938%</b>
	<b>Non Operating Expenditure</b>					
901422	Catamore Cres Development	1,095,000	1,095,000	182,500	0	0%
901423	Morgan St Development	0	0	0	0	999%
901424	Airport Housing Development	0	0	0	395,081	999%
901415	Staff Housing Refurbishments	347,500	347,500	57,917	33,846	58%
901425	GP Housing Project	0	0	0	21,438	999%
901498	Loans 74,76,96,106,107 Principal	281,008	281,008	46,835	0	0%
	<b>Total Non Operating Expenditure</b>	<b>1,723,508</b>	<b>1,723,508</b>	<b>287,251</b>	<b>450,365</b>	<b>157%</b>
	<b>Non Operating Revenue</b>					
901396	Loan Funds	(1,095,000)	(1,095,000)	(182,500)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(182,500)</b>	<b>0</b>	<b>0%</b>
	<b>Total Staff Housing</b>	<b>1,283,146</b>	<b>1,283,146</b>	<b>213,858</b>	<b>(229,565)</b>	<b>-107%</b>

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

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Waste Management Business Unit	1,015,628	1,015,628	169,271	49,046	29%
	Waste Collection Classic	513,558	513,558	85,593	65,648	77%
	Waste Collection Premium	427,936	427,936	71,323	78,818	111%
	Landfill Business Unit	1,642,078	1,642,078	273,680	374,024	137%
	Sanitation Other	797,850	797,850	132,975	153,293	115%
	Town Planning & Regional Development	3,179,801	3,179,801	529,967	652,875	123%
	Other Community Amenities	55,402	55,402	9,234	0	0%
	Port Hedland Cemetery	0	0	0	1,035	999%
	South Hedland Cemetery	39,719	39,719	6,620	13,014	197%
	Public Conveniences	157,147	157,147	26,191	27,717	106%
	<b>Total Operating Expenditure</b>	<b>7,829,120</b>	<b>7,829,120</b>	<b>1,304,853</b>	<b>1,415,470</b>	<b>108%</b>
	<b>Operating Revenue</b>					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(1,235,715)	(1,235,715)	(205,953)	(1,280,502)	622%
	Waste Collection Premium	(334,000)	(334,000)	(55,667)	(279,977)	503%
	Landfill Business Unit	(4,144,544)	(4,144,544)	(690,757)	(634,342)	92%
	Town Planning & Regional Development	(2,514,120)	(2,514,120)	(419,020)	(266,396)	64%
	Other Community Amenities	(21,000)	(21,000)	(3,500)	0	0%
	South Hedland Cemetery	(15,050)	(15,050)	(2,508)	(2,661)	106%
	<b>Total Operating Revenue</b>	<b>(8,264,429)</b>	<b>(8,264,429)</b>	<b>(1,377,405)</b>	<b>(2,463,878)</b>	<b>179%</b>
	<b>Non Operating Expenditure</b>					
	Waste Management Business Unit	19,500	19,500	3,250	3,684	113%
	Waste Collection Classic	246,650	246,650	41,108	2,959	7%
	Landfill Business Unit	3,421,303	3,421,303	570,217	0	0%
	Town Planning & Regional Development	500,000	500,000	83,333	0	0%
	Other Community Amenities	0	0	0	0	999%
	Port Hedland Cemetery	3,285,000	3,285,000	547,500	28,808	5%
	South Hedland Cemetery	0	0	0	0	999%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>7,472,453</b>	<b>7,472,453</b>	<b>1,245,409</b>	<b>35,450</b>	<b>3%</b>
	<b>Non Operating Revenue</b>					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(653,580)	(653,580)	(108,930)	0	0%
	Landfill Business Unit	(918,866)	(918,866)	(153,144)	0	0%
	Sanitation	(797,865)	(797,865)	(132,978)	0	0%
	Town Planning & Regional Development	0	0	0	0	999%
	Port Hedland Cemetery	(1,780,000)	(1,780,000)	(296,667)	0	0%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(4,150,311)</b>	<b>(4,150,311)</b>	<b>(691,718)</b>	<b>0</b>	<b>0%</b>
	<b>Total Community Amenities</b>	<b>2,886,832</b>	<b>2,886,832</b>	<b>481,139</b>	<b>(1,012,957)</b>	<b>-211%</b>

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

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
<b>Waste Management Business Unit</b>						
<b>Operating Expenditure</b>						
1011201	Waste Management & Recycling	30,000	30,000	5,000	9,634	193%
1204280	Pre Cyclone Clean Up	100,000	100,000	16,667	764	5%
1204284	Cyclone Response	25,000	25,000	4,167	9,936	238%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	303,188	303,188	50,531	23,248	46%
1206289	Footpath Sweeping	170,000	170,000	28,333	5,464	19%
1001290	Depreciation On Assets	387,440	387,440	64,573	0	0%
	<b>Total Operating Expenditure</b>	<b>1,015,628</b>	<b>1,015,628</b>	<b>169,271</b>	<b>49,046</b>	<b>29%</b>
<b>Operating Revenue</b>						
1011391	Country Local Govt Fund-RFR	0	0	0	0	999%
1011392	Waste Management Contributions	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
<b>Non Operating Expenditure</b>						
1011410	Waste Water Reuse Scheme	0	0	0	0	999%
1011498	Loan Principal - Waste Water Reuse	0	0	0	0	999%
1011499	T/F to Waste Mgmt & Recycling Reserve	19,500	19,500	3,250	3,684	113%
	<b>Total Non Operating Expenditure</b>	<b>19,500</b>	<b>19,500</b>	<b>3,250</b>	<b>3,684</b>	<b>113%</b>
<b>Non Operating Revenue</b>						
1011396	T/F From Loan - Waste Water Reuse	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Waste Management Business Unit</b>	<b>1,035,128</b>	<b>1,035,128</b>	<b>172,521</b>	<b>52,730</b>	<b>31%</b>
<b>Waste Collection Classic</b>						
<b>Operating Expenditure</b>						
1002201	Wages-Classic Collection	115,500	115,500	19,250	27,529	143%
1002211	Classic-Superannuation Levy	10,395	10,395	1,733	895	52%
1002212	Classic-Contributory Superannuation	3,500	3,500	583	497	85%
1002213	Protective Clothing/Uniform	500	500	83	0	0%
1002219	Insurance-Work.Comp/Inc.Prot.	470	470	78	186	237%
1002221	Supervision - Engineering	10,370	10,370	1,728	0	0%
1002270	VBH022 - Spare Truck	0	0	0	6,736	999%
1002271	VBH008 - Garbage Truck	200,000	200,000	33,333	12,035	36%
1002276	Classic Mobile Bin Repairs/Delivery	40,000	40,000	6,667	2,062	31%
1002279	Replacement Mobile Garbage Bins	43,000	43,000	7,167	738	10%
1002299	Admin Costs Distributed	89,823	89,823	14,971	14,971	100%
	<b>Total Operating Expenditure</b>	<b>513,558</b>	<b>513,558</b>	<b>85,593</b>	<b>65,648</b>	<b>77%</b>
<b>Operating Revenue</b>						
1002323	Classic Collection Fee/Rate	(1,235,715)	(1,235,715)	(205,953)	(1,280,502)	622%
	<b>Total Operating Revenue</b>	<b>(1,235,715)</b>	<b>(1,235,715)</b>	<b>(205,953)</b>	<b>(1,280,502)</b>	<b>622%</b>
<b>Non Operating Expenditure</b>						
1002430	Rubbish Collection Truck	210,000	210,000	35,000	0	0%
1002499	T/F To Waste Collection Res	36,650	36,650	6,108	2,959	48%
	<b>Total Non Operating Expenditure</b>	<b>246,650</b>	<b>246,650</b>	<b>41,108</b>	<b>2,959</b>	<b>7%</b>
<b>Non Operating Revenue</b>						
1002388	T/F From Waste Collection Res	(653,580)	(653,580)	(108,930)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(653,580)</b>	<b>(653,580)</b>	<b>(108,930)</b>	<b>0</b>	<b>0%</b>
	<b>Total Waste Collection Classic</b>	<b>(1,129,087)</b>	<b>(1,129,087)</b>	<b>(188,181)</b>	<b>(1,211,895)</b>	<b>644%</b>

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

**Community Amenities**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Waste Collection Premium</b>					
	<b>Operating Expenditure</b>					
1003201	Wages-Premium-Collection	215,250	215,250	35,875	60,275	168%
1003211	Premium-Superannuation Levy	19,373	19,373	3,229	1,789	55%
1003212	Premium-Contributory Superannuation	5,500	5,500	917	994	108%
1003213	Protective Clothing/Uniform	1,000	1,000	167	0	0%
1003219	Insurance-Work.Comp/Inc.Prot.	1,990	1,990	332	789	238%
1003223	Supervision - Engineering	45,000	45,000	7,500	0	0%
1003270	VEH013 - Iveco Garbage truck	50,000	50,000	8,333	0	0%
1003276	Premium Bin Repairs/Delivery	0	0	0	0	999%
1003299	Admin Costs Distributed	89,823	89,823	14,971	14,971	100%
	<b>Total Operating Expenditure</b>	<b>427,936</b>	<b>427,936</b>	<b>71,323</b>	<b>78,818</b>	<b>111%</b>
	<b>Operating Revenue</b>					
1003323	Premium Collection Fees	(323,000)	(323,000)	(53,833)	(277,669)	516%
1003324	Charges-Replacement Bins	(11,000)	(11,000)	(1,833)	(2,308)	126%
	<b>Total Operating Revenue</b>	<b>(334,000)</b>	<b>(334,000)</b>	<b>(55,667)</b>	<b>(279,977)</b>	<b>503%</b>
	<b>Total Waste Collection Premium</b>	<b>93,936</b>	<b>93,936</b>	<b>15,656</b>	<b>(201,159)</b>	<b>-1285%</b>
	<b>Landfill Business Unit</b>					
	<b>Operating Expenditure</b>					
1004201	Salaries	540,573	540,573	90,096	194,852	216%
1004211	Business Unit-Super Guar Levy	48,652	48,652	8,109	4,943	61%
1004212	Business Unit-Contrib Super	3,629	3,629	605	1,080	179%
1004213	Protective Clothing/Uniform	6,000	6,000	1,000	444	44%
1004215	Fringe Benefits Tax	5,479	5,479	913	0	0%
1004216	Workers Compensation Insurance	9,985	9,985	1,664	3,911	235%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	5,000	5,000	833	22	3%
1004226	Supervision & Tech Services	82,960	82,960	13,827	886	6%
1004234	Washdown Bay Maintenance	5,000	5,000	833	5,528	663%
1004235	Road, Ground, Litter Maintenance	30,000	30,000	5,000	13,631	273%
1004236	Utility Charges	9,945	9,945	1,658	659	40%
1004241	Office Expenses	9,000	9,000	1,500	10,872	725%
1004245	Compaction Tests	3,000	3,000	500	0	0%
1004268	Excavator	100,000	100,000	16,667	30,929	186%
1004269	PRC Waste Management Coordinator	0	0	0	0	999%
1004270	Mulcher Maintenance/Operations	200,000	200,000	33,333	0	0%
1004272	VEL021 - Landfill Off.Vehicle Operation	15,000	15,000	2,500	24,407	976%
1004274	VEH041 - Bomag Compactor	150,000	150,000	25,000	12,439	50%
1004277	External Plant Hire	75,000	75,000	12,500	3,398	27%
1004278	Fire Suppression Expenses	0	0	0	0	999%
1004280	Monitoring & Licencing	20,000	20,000	3,333	0	0%
1004281	Management & Business Plans	0	0	0	0	999%
1004282	Weighbridge Op/Maint Costs	2,500	2,500	417	0	0%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	3,113	2,979	96%
1004286	Development of Landfill Master Plan	0	0	0	8,339	999%
1004287	Housing - Tip Supervisor	76,000	76,000	12,667	17,708	140%
1004291	Loss on Sale of Asset	3,700	3,700	617	0	0%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	221,978	221,978	36,996	36,996	100%
	<b>Total Operating Expenditure</b>	<b>1,642,078</b>	<b>1,642,078</b>	<b>273,680</b>	<b>374,024</b>	<b>137%</b>

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

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amcnded	YTD Actuals	YTD Variance
<b>Operating Revenue</b>						
1004324	Tyres	(200,000)	(200,000)	(33,333)	(43,760)	131%
1004326	Washdown	(5,500)	(5,500)	(917)	(698)	76%
1004328	General Tipping Fees	(1,527,257)	(1,527,257)	(254,543)	(292,226)	115%
1004329	Hazardous Waste-Asbestos	(1,000,000)	(1,000,000)	(166,667)	(88,048)	53%
1004330	Landfill Recycling Charges	(50,000)	(50,000)	(8,333)	0	0%
1004331	Liquid Waste	(1,361,787)	(1,361,787)	(226,965)	(209,610)	92%
	<b>Total Operating Revenue</b>	<b>(4,144,544)</b>	<b>(4,144,544)</b>	<b>(690,757)</b>	<b>(634,342)</b>	<b>92%</b>
<b>Non Operating Expenditure</b>						
1004441	Plant & Equipment	800,000	800,000	133,333	0	0%
1004410	Tip Infrastructure	0	0	0	0	999%
1004421	Master Plan - Stage 1	118,866	118,866	19,811	0	0%
1004499	T/F To Landfill Site Dev Reserve	2,502,437	2,502,437	417,073	0	0%
	<b>Total Non Operating Expenditure</b>	<b>3,421,303</b>	<b>3,421,303</b>	<b>570,217</b>	<b>0</b>	<b>0%</b>
<b>Non Operating Revenue</b>						
1004397	Trade In Value	(17,500)	(17,500)	(2,917)	0	0%
1004388	T/F from Landfill Site Reserve	(901,366)	(901,366)	(150,228)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(918,866)</b>	<b>(918,866)</b>	<b>(153,144)</b>	<b>0</b>	<b>0%</b>
	<b>Total Landfill Business Unit</b>	<b>(29)</b>	<b>(29)</b>	<b>(5)</b>	<b>(260,318)</b>	<b>5445978%</b>
<b>Sanitation Other</b>						
<b>Operating Expenditure</b>						
1005278	Litter Collection	689,996	689,996	114,999	135,317	118%
1005299	Admin Costs Distributed	107,854	107,854	17,976	17,976	100%
	<b>Total Operating Expenditure</b>	<b>797,850</b>	<b>797,850</b>	<b>132,975</b>	<b>153,293</b>	<b>115%</b>
<b>Non Operating Revenue</b>						
1005880	T/F from Landfill Site Reserve	(797,865)	(797,865)	(132,978)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(797,865)</b>	<b>(797,865)</b>	<b>(132,978)</b>	<b>0</b>	<b>0%</b>
	<b>Total Sanitation Other</b>	<b>(15)</b>	<b>(15)</b>	<b>(3)</b>	<b>153,293</b>	<b>-6083056%</b>
<b>Town Planning &amp; Regional Development</b>						
<b>Operating Expenditure</b>						
1006201	Salaries	712,402	712,402	118,734	94,261	79%
1006211	Superannuation Guarantee Levy	64,116	64,116	10,686	9,462	89%
1006212	Superannuation	3,983	3,983	664	556	84%
1006215	Fringe Benefits Tax	6,777	6,777	1,129	0	0%
1006216	Workers Compensation Insurance	12,350	12,350	2,058	4,838	235%
1006220	Staff Training	0	0	0	0	999%
1006221	Staff Housing	117,000	117,000	19,500	0	0%
1006241	Other Office Expenses	500	500	83	39	46%
1006243	Telephone - Town Planning	7,000	7,000	1,167	245	21%
1006242	Maps & Electronic Data	0	0	0	0	999%
1006249	Advertising - Town Planning	25,000	25,000	4,167	3,021	72%
1006252	Development Assessment Panel	20,000	20,000	3,333	0	0%
1006256	Refund Of Planning Fees	10,000	10,000	1,667	590	35%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	25,000	4,075	16%
1006262	Development Plans	0	0	0	0	999%
1006263	Rock of Ages Master Plan	0	0	0	0	999%
1006264	Developer Contributions Policy	200,000	200,000	33,333	0	0%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	583	1,529	262%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	1,167	1,122	96%
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	233,333	461,496	198%
1006290	Depreciation on Assets	10,325	10,325	1,721	0	0%
1006299	Admin Costs Distributed	429,849	429,849	71,642	71,642	100%
	<b>Total Operating Expenditure</b>	<b>3,179,801</b>	<b>3,179,801</b>	<b>529,967</b>	<b>652,875</b>	<b>123%</b>

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

**Community Amenities**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
1006322	Strata Applications	(2,000)	(2,000)	(333)	0	0%
1006324	Home Occupation Permits	(1,000)	(1,000)	(167)	0	0%
1006325	Advertising - Fees, Reimbursements etc.	(16,000)	(16,000)	(2,667)	(2,228)	84%
1006326	Town Planning Fees	(1,000,000)	(1,000,000)	(166,667)	(263,689)	158%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(520)	(480)	92%
1006339	Grant / Contribution	(950,000)	(950,000)	(158,333)	0	0%
1006341	Carparking Planning fees	(500,000)	(500,000)	(83,333)	0	0%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(42,000)	(7,000)	0	0%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(2,514,120)</b>	<b>(2,514,120)</b>	<b>(419,020)</b>	<b>(266,396)</b>	<b>64%</b>
	<b>Non Operating Expenditure</b>					
1006404	T/F to Car Parking Reserve	500,000	500,000	83,333	0	0%
	<b>Total Non Operating Expenditure</b>	<b>500,000</b>	<b>500,000</b>	<b>83,333</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
1006388	T/F From Planning Projects Res	0	0	0	0	999%
1006397	T/F from BHP Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Town Planning &amp; Regional Development</b>	<b>1,165,681</b>	<b>1,165,681</b>	<b>194,280</b>	<b>386,479</b>	<b>199%</b>
	<b>Other Community Amenities</b>					
	<b>Operating Expenditure</b>					
1007290	Depreciation on Assets	55,402	55,402	9,234	0	0%
1007297	Loan Interest Underground Power	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>55,402</b>	<b>55,402</b>	<b>9,234</b>	<b>0</b>	<b>0%</b>
	<b>Operating Revenue</b>					
1007309	Supp Bill Install & Penalty Interest	(21,000)	(21,000)	(3,500)	0	0%
	<b>Total Operating Revenue</b>	<b>(21,000)</b>	<b>(21,000)</b>	<b>(3,500)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
1007498	Loan Principal Underground Power	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Community Amenities</b>	<b>34,402</b>	<b>34,402</b>	<b>5,734</b>	<b>0</b>	<b>0%</b>
	<b>Port Hedland Cemetery</b>					
	<b>Operating Expenditure</b>					
1008280	Ground Maintenance-Ph Cemetery	0	0	0	1,035	999%
1008281	DEBTORS WRITTEN OFF - PH CEMETER	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,035</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	833	114	14%
1009482	Cemetery Beach Park - BHP	1,380,000	1,380,000	230,000	28,694	12%
1009483	Cemetery Beach Park	1,500,000	1,500,000	250,000	0	0%
1009484	Pioneer Cemetery Upgrade - BHP	400,000	400,000	66,667	0	0%
	<b>Total Non Operating Expenditure</b>	<b>3,285,000</b>	<b>3,285,000</b>	<b>547,500</b>	<b>28,808</b>	<b>5%</b>



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

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actual	YTD Variance
	<b>Non Operating Revenue</b>					
1009390	T/F from BHP Reserve	(1,780,000)	(1,780,000)	(296,667)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,780,000)</b>	<b>(1,780,000)</b>	<b>(296,667)</b>	0	0%
	<b>Total Port Hedland Cemetery</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>250,833</b>	<b>29,843</b>	<b>12%</b>
	<i>South Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1009279	Grave Digging	14,000	14,000	2,333	2,024	87%
1009280	Ground Maintenance - SH Cemetery	20,000	20,000	3,333	10,095	303%
1009287	Memorial Plaque Install Expense	350	350	58	0	0%
1009299	Admin Costs Distributed	5,369	5,369	895	895	100%
	<b>Total Operating Expenditure</b>	<b>39,719</b>	<b>39,719</b>	<b>6,620</b>	<b>13,014</b>	<b>197%</b>
	<b>Operating Revenue</b>					
1009324	Interment & Plots	(14,000)	(14,000)	(2,333)	(2,661)	114%
1009327	Memorial Plaque Install Income	(350)	(350)	(58)	0	0%
1009332	Grant Funding	0	0	0	0	999%
1009325	Funeral Director Licence	(700)	(700)	(117)	0	0%
	<b>Total Operating Revenue</b>	<b>(15,050)</b>	<b>(15,050)</b>	<b>(2,508)</b>	<b>(2,661)</b>	<b>106%</b>
	<b>Non Operating Expenditure</b>					
1009481	Main Cemetery Upgrade	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total South Hedland Cemetery</b>	<b>24,669</b>	<b>24,669</b>	<b>4,112</b>	<b>10,353</b>	<b>252%</b>
	<i>Public Conveniences</i>					
	<b>Operating Expenditure</b>					
1010231	Building Insurance	5,760	5,760	960	2,680	279%
1010232	Cleaning	92,280	92,280	15,380	16,900	110%
1010233	Building Maintenance	30,000	30,000	5,000	3,249	65%
1010236	Western Power Charges	2,899	2,899	483	72	15%
1010237	Water Corporation Charges	4,964	4,964	827	1,275	154%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	999%
1010299	Admin Costs Distributed	21,243	21,243	3,541	3,541	100%
	<b>Total Operating Expenditure</b>	<b>157,147</b>	<b>157,147</b>	<b>26,191</b>	<b>27,717</b>	<b>106%</b>
	<b>Non Operating Expenditure</b>					
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%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
1010397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Public Conveniences</b>	<b>157,147</b>	<b>157,147</b>	<b>26,191</b>	<b>27,717</b>	<b>106%</b>

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

**Recreation & Culture**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Community and Event Services	1,544,806	1,544,806	257,468	153,613	60%
	Courthouse / Community Arts	420,224	420,224	70,037	99,814	143%
	Port Hedland Civic Centre	513,546	513,546	85,591	65,902	77%
	Youth Services	135,198	135,198	22,533	34,756	154%
	JD Hardie Centre	1,499,448	1,499,448	249,908	214,106	86%
	Swimming Areas/Beaches	1,779,304	1,779,304	296,551	111,332	38%
	Recreation Administration	1,629,959	1,629,959	271,660	105,290	39%
	Port Hedland Sportsgrounds - Recreation	195,786	195,786	32,631	138,422	424%
	South Hedland Sportsgrounds - Recreation	1,146,378	1,146,378	191,063	47,152	25%
	Port & South Sportsgrounds - P&G	3,141,424	3,141,424	523,571	481,163	92%
	Port Hedland Library	231,119	231,119	38,520	31,863	83%
	South Hedland Library	738,655	738,655	123,109	97,251	79%
	Matt Dann Cultural Centre	1,094,113	1,094,113	182,352	76,787	42%
	Television/Radio Broadcasting	1,000	1,000	167	0	0%
	<b>Total Operating Expenditure</b>	<b>14,070,960</b>	<b>14,070,960</b>	<b>2,345,160</b>	<b>1,657,450</b>	<b>71%</b>
	<b>Operating Revenue</b>					
	Community and Event Services	(335,950)	(335,950)	(55,992)	(117,347)	210%
	Courthouse / Community Arts	(31,000)	(31,000)	(5,167)	(5,734)	111%
	Port Hedland Civic Centre	(20,000)	(20,000)	(3,333)	(4,876)	146%
	Youth Services	(36,002)	(36,002)	(6,000)	(4,950)	82%
	JD Hardie Centre	(447,000)	(447,000)	(74,500)	(43,924)	59%
	Swimming Areas/Beaches	(4,243,680)	(4,243,680)	(707,280)	(49,335)	7%
	Recreation Administration	(2,588,620)	(2,588,620)	(431,437)	(21,159)	5%
	Port Hedland Sportsgrounds - Recreation	(39,900)	(39,900)	(6,650)	(16,464)	248%
	South Hedland Sportsgrounds - Recreation	(2,188,605)	(2,188,605)	(364,767)	(12,269)	3%
	Port & South Sportsgrounds - P&G	(652,600)	(652,600)	(108,767)	0	0%
	Port Hedland Library	(4,800)	(4,800)	(800)	(599)	75%
	South Hedland Library	(44,660)	(44,660)	(7,443)	(3,400)	46%
	Matt Dann Cultural Centre	(290,337)	(290,337)	(48,390)	(51,678)	107%
	<b>Total Operating Revenue</b>	<b>(10,923,154)</b>	<b>(10,923,154)</b>	<b>(1,820,526)</b>	<b>(331,734)</b>	<b>18%</b>
	<b>Non Operating Expenditure</b>					
	Community and Event Services	3,000	3,000	500	0	0%
	Courthouse / Community Arts	184,000	184,000	30,667	0	0%
	Port Hedland Civic Centre	60,000	60,000	10,000	11,345	113%
	Youth Services	4,000	4,000	667	0	0%
	JD Hardie Centre	316,119	316,119	52,686	137,371	261%
	Swimming Areas/Beaches	9,965,765	9,965,765	1,660,961	44,345	3%
	Recreation Administration	10,001,857	10,001,857	1,666,976	4,653,705	279%
	Port Hedland Sportsgrounds - Recreation	450,200	450,200	75,033	667,653	890%
	South Hedland Sportsgrounds - Recreation	3,630,030	3,630,030	605,005	883	0%
	Port & South Sportsgrounds - P&G	6,096,495	6,096,495	1,016,083	1,670,784	164%
	Port Hedland Library	5,200	5,200	867	0	0%
	South Hedland Library	1,030,600	1,030,600	171,767	118	0%
	Matt Dann Cultural Centre	8,000	8,000	1,333	0	0%
	<b>Total Non Operating Expenditure</b>	<b>31,755,266</b>	<b>31,755,266</b>	<b>5,292,544</b>	<b>7,186,205</b>	<b>136%</b>
	<b>Non Operating Revenue</b>					
	Community and Event Services	0	0	0	0	999%
	JD Hardie Centre	(1,446,000)	(1,446,000)	(241,000)	0	0%
	Swimming Areas/Beaches	(4,045,620)	(4,045,620)	(674,270)	(5,317)	1%
	Recreation Administration	(9,519,000)	(9,519,000)	(1,586,500)	0	0%
	Port Hedland Sportsgrounds - Recreation	(250,000)	(250,000)	(41,667)	0	0%
	South Hedland Sportsgrounds - Recreation	(1,507,147)	(1,507,147)	(251,191)	(883)	0%
	Port & South Sportsgrounds - P&G	(5,196,268)	(5,196,268)	(866,045)	0	0%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(21,964,035)</b>	<b>(21,964,035)</b>	<b>(3,660,672)</b>	<b>(6,200)</b>	<b>0%</b>

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

**Recreation & Culture**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Total Recreation &amp; Culture</b>	<b>12,939,038</b>	<b>12,939,038</b>	<b>2,156,506</b>	<b>8,505,721</b>	<b>394%</b>
	<i>Community and Event Services</i>					
	<b>Operating Expenditure</b>					
811201	Salaries	138,085	138,085	23,014	43,145	187%
811211	Superannuation Guarantee Levy	12,428	12,428	2,071	2,489	120%
811212	Superannuation	4,287	4,287	715	715	100%
811213	Staff Uniforms	0	0	0	0	999%
811215	Fringe Benefits Tax	1,302	1,302	217	0	0%
811216	Workers Compensation Insurance	4,993	4,993	832	1,956	235%
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	625	856	137%
811249	Meetings-Advertising/Promotion	8,000	8,000	1,333	0	0%
811255	Alliance Small Grants	0	0	0	0	999%
811256	Aboriginal Arts Centre	80,000	80,000	13,333	0	0%
811257	Yandeyarra Road - Community Services	0	0	0	0	999%
811258	High Profile Event	500,000	500,000	83,333	0	0%
811263	Community Events Sponsorship	0	0	0	0	999%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	583	658	113%
811271	VEH005 - Community Bus Operation	2,000	2,000	333	131	39%
811273	Community Pride Activities	125,581	125,581	20,930	3,405	16%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	426,623	71,104	60,072	84%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	14,520	14,520	2,420	0	0%
811295	Well Womens Centre-Insurance	10,910	10,910	1,818	5,380	296%
811297	Loan Interest Payments	0	0	0	0	999%
811299	Admin Costs Distributed	208,829	208,829	34,805	34,805	100%
	<b>Total Operating Expenditure</b>	<b>1,544,806</b>	<b>1,544,806</b>	<b>257,468</b>	<b>153,613</b>	<b>60%</b>
	<b>Operating Revenue</b>					
811325	Community Bus Hire	(4,000)	(4,000)	(667)	0	0%
811333	Contributions - BHP	(100,000)	(100,000)	(16,667)	(116,091)	697%
811353	Donations/Sponsorship Community Pride	(231,950)	(231,950)	(38,658)	(1,256)	3%
	<b>Total Operating Revenue</b>	<b>(335,950)</b>	<b>(335,950)</b>	<b>(55,992)</b>	<b>(117,347)</b>	<b>210%</b>
	<b>Non Operating Expenditure</b>					
811420	Furniture and Equipment	3,000	3,000	500	0	0%
811497	Loan Principal Repayments	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>3,000</b>	<b>3,000</b>	<b>500</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
811390	T/F from BHP - ToPH Alliance Reserve	0	0	0	0	999%
811397	T/F from BHP Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Community and Event Services</b>	<b>1,211,856</b>	<b>1,211,856</b>	<b>201,976</b>	<b>36,266</b>	<b>18%</b>
	<i>Courthouse/Community Arts</i>					
	<b>Operating Expenditure</b>					
812231	Building - Insurance	31,140	31,140	5,190	13,618	262%
812234	Building - Maintenance	5,000	5,000	833	240	29%
812236	Western Power Charges	11,000	11,000	1,833	3,160	172%
812237	Water Corporation Charges	20,000	20,000	3,333	2,675	80%
812243	Telephone	0	0	0	653	999%
812249	Advertising	0	0	0	0	999%
812271	Subscriptions	0	0	0	0	999%
812285	Form Consultancy	280,000	280,000	46,667	70,000	150%
812290	Depreciation on Assets	16,278	16,278	2,713	0	0%
812299	Admin Costs Distributed	56,806	56,806	9,468	9,468	100%
	<b>Total Operating Expenditure</b>	<b>420,224</b>	<b>420,224</b>	<b>70,037</b>	<b>99,814</b>	<b>143%</b>

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
812332	Pacdac/ Recoup Courthouse Expenses	(31,000)	(31,000)	(5,167)	(5,734)	111%
	<b>Total Operating Revenue</b>	<b>(31,000)</b>	<b>(31,000)</b>	<b>(5,167)</b>	<b>(5,734)</b>	<b>111%</b>
	<b>Non Operating Expenditure</b>					
812411	Building Improvements	184,000	184,000	30,667	0	0%
	<b>Total Non Operating Expenditure</b>	<b>184,000</b>	<b>184,000</b>	<b>30,667</b>	<b>0</b>	<b>0%</b>
	<b>Total Courthouse / Community Arts</b>	<b>169,278</b>	<b>169,278</b>	<b>28,213</b>	<b>(5,734)</b>	<b>-20%</b>
	<b>Port Hedland Civic Centre</b>					
	<b>Operating Expenditure</b>					
1102213	Insurance	60,750	60,750	10,125	43,863	433%
1102234	Building Maintenance	55,000	55,000	9,167	4,207	46%
1102235	Building Cleaning	42,982	42,982	7,164	0	0%
1102236	Western Power Charges	30,420	30,420	5,070	3,371	66%
1102237	Water Corporation Charges	8,960	8,960	1,493	2,891	194%
1102245	Equipment Maintenance	5,000	5,000	833	0	0%
1102256	Refund of Hire Fees	2,000	2,000	333	0	0%
1102290	Depreciation On Assets	239,012	239,012	39,835	0	0%
1102299	Admin Costs Distributed	69,422	69,422	11,570	11,570	100%
	<b>Total Operating Expenditure</b>	<b>513,546</b>	<b>513,546</b>	<b>85,591</b>	<b>65,902</b>	<b>77%</b>
	<b>Operating Revenue</b>					
1102324	Hire Fees - Halls	(20,000)	(20,000)	(3,333)	(4,876)	146%
	<b>Total Operating Revenue</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(3,333)</b>	<b>(4,876)</b>	<b>146%</b>
	<b>Non Operating Expenditure</b>					
406450	Building Improvements	35,000	35,000	5,833	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	4,167	0	0%
	<b>Total Non Operating Expenditure</b>	<b>60,000</b>	<b>60,000</b>	<b>10,000</b>	<b>11,345</b>	<b>113%</b>
	<b>Total Port Hedland Civic Centre</b>	<b>553,546</b>	<b>553,546</b>	<b>92,258</b>	<b>72,371</b>	<b>78%</b>
	<b>Youth Services</b>					
	<b>Operating Expenditure</b>					
810235	Lawson Street Youth Centre	5,000	5,000	833	735	88%
810236	Leadership Program	25,000	25,000	4,167	0	0%
811268	Youth Events	15,300	15,300	2,550	4,140	162%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	25,640	25,640	4,273	13,381	313%
1103232	Building Maintenance	2,000	2,000	333	7,756	2327%
1103236	Utility Charges	15,194	15,194	2,532	4,313	170%
1103249	Advertising and Promotions	3,200	3,200	533	0	0%
1103270	Minor Projects & Programs	8,000	8,000	1,333	710	53%
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	2,931	0	0%
1103299	Admin Costs Distributed	18,276	18,276	3,046	3,046	100%
	<b>Total Operating Expenditure</b>	<b>135,198</b>	<b>135,198</b>	<b>22,533</b>	<b>34,756</b>	<b>154%</b>
	<b>Operating Revenue</b>					
810350	Youth Involvement Council	(6,002)	(6,002)	(1,000)	0	0%
811351	Youth Events Income	(5,000)	(5,000)	(833)	(4,950)	594%
1103331	Reimbursements	(25,000)	(25,000)	(4,167)	0	0%
	<b>Total Operating Revenue</b>	<b>(36,002)</b>	<b>(36,002)</b>	<b>(6,000)</b>	<b>(4,950)</b>	<b>82%</b>
	<b>Non Operating Expenditure</b>					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
1103410	Andrew McLaughlin Community Centre	4,000	4,000	667	0	0%
	<b>Total Non Operating Expenditure</b>	<b>4,000</b>	<b>4,000</b>	<b>667</b>	<b>0</b>	<b>0%</b>
	<b>Total Youth Services</b>	<b>103,196</b>	<b>103,196</b>	<b>17,199</b>	<b>29,806</b>	<b>173%</b>

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>JD Hardie Centre</b>					
	<b>Operating Expenditure</b>					
1104201	Salaries	288,451	288,451	48,075	78,389	163%
1104211	Superannuation Guarantee Levy	25,961	25,961	4,327	6,290	145%
1104212	Super Council Contribution	4,643	4,643	774	0	0%
1104216	Workers Compensation Insurance	4,936	4,936	823	1,934	235%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	583	323	55%
1104231	Building Insurance	65,500	65,500	10,917	35,049	321%
1104232	Contract Cleaning	88,000	88,000	14,667	6,591	45%
1104233	Ground Maintenance	18,000	18,000	3,000	807	27%
1104234	Building Maintenance	10,000	10,000	1,667	19,977	1199%
1104236	Utility Charges	124,700	124,700	20,783	1,662	8%
1104243	Telstra Charges	35,000	35,000	5,833	12,584	216%
1104246	Minor Equipment	10,000	10,000	1,667	80	5%
1104247	Security	6,000	6,000	1,000	105	11%
1104249	Advertising	14,400	14,400	2,400	1,417	59%
1104254	Consumables	2,500	2,500	417	741	178%
1104263	Kiosk Purchases	40,000	40,000	6,667	7,693	115%
1104265	Tenancy Expenses	18,000	18,000	3,000	0	0%
1104266	Umpire Payments	6,500	6,500	1,083	1,670	154%
1104267	Recreation Programs	15,000	15,000	2,500	1,278	51%
1104268	Project Communications & Media	0	0	0	3,733	999%
1104269	Gym & Fitness	12,000	12,000	2,000	0	0%
1104290	Depreciation On Assets	315,227	315,227	52,538	0	0%
1104297	Loan Interest Payments	188,433	188,433	31,405	0	0%
1104299	Admin Costs Distributed	202,697	202,697	33,783	33,783	100%
	<b>Total Operating Expenditure</b>	<b>1,499,448</b>	<b>1,499,448</b>	<b>249,908</b>	<b>214,106</b>	<b>86%</b>
	<b>Operating Revenue</b>					
1104331	Reimbursements/sponsorship	(15,000)	(15,000)	(2,500)	0	0%
1104332	Country Local Govt Fund-RFR	0	0	0	0	999%
1104350	Kiosk Sales	(62,000)	(62,000)	(10,333)	(9,696)	94%
1104351	Program Team Fees	0	0	0	(7,544)	999%
1104352	Casual Hire	(30,000)	(30,000)	(5,000)	(6,667)	133%
1104353	Gym & Fitness	(65,000)	(65,000)	(10,833)	0	0%
1104354	Term Programs	(9,000)	(9,000)	(1,500)	0	0%
1104355	Sporting Competitions	(54,000)	(54,000)	(9,000)	0	0%
1104356	Stadium Programs	0	0	0	(8,283)	999%
1104357	Holiday Program	(40,000)	(40,000)	(6,667)	(11,734)	176%
1104358	Birthday Parties	(3,000)	(3,000)	(500)	0	0%
1104359	Tenancy Income	(169,000)	(169,000)	(28,167)	0	0%
1104397	Grant - South Hedland New Living	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(447,000)</b>	<b>(447,000)</b>	<b>(74,500)</b>	<b>(43,924)</b>	<b>59%</b>
	<b>Non Operating Expenditure</b>					
1104411	Facility Upgrade	0	0	0	103,817	999%
1104413	Facility Upgrade - RFR	0	0	0	28,188	999%
1104414	Facility Upgrade - CLGF	0	0	0	0	999%
1104415	Facility Upgrade - BHIP	0	0	0	0	999%
1104420	Furniture and Equipment	237,800	237,800	39,633	5,365	14%
1104499	Loan 75-Principal Rec Cntr	78,319	78,319	13,053	0	0%
	<b>Total Non Operating Expenditure</b>	<b>316,119</b>	<b>316,119</b>	<b>52,686</b>	<b>137,371</b>	<b>261%</b>

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Revenue</b>					
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)	(241,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,446,000)</b>	<b>(1,446,000)</b>	<b>(241,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total JD Hardie Centre</b>	<b>(77,433)</b>	<b>(77,433)</b>	<b>(12,906)</b>	<b>307,553</b>	<b>-2383%</b>
	<b>Swimming Areas/Beaches</b>					
	<b>Operating Expenditure</b>					
1105279	Foreshore Parks Planning	100,000	100,000	16,667	0	0%
1105280	Beach & Foreshore Maintenance	10,000	10,000	1,667	4,319	259%
1105283	Town Boat Ramp Maintenance	6,900	6,900	1,150	0	0%
1105290	Depreciation on Assets	1,227	1,227	205	0	0%
1105298	Loan Interest	45,032	45,032	7,505	7,681	102%
1105299	Admin Costs Distributed	240,528	240,528	40,088	40,088	100%
1105234	Gratwick Maintenance	10,000	10,000	1,667	1,044	63%
1105236	Gym Maintenance	6,900	6,900	1,150	0	0%
1105255	Gratwick -YMCA Operations	485,000	485,000	80,833	1,620	2%
1105257	Gratwick Aquatic Centre Utilities	100,699	100,699	16,783	11,141	66%
1106231	Building - Insurance	20,130	20,130	3,355	6,807	203%
1106238	Ground Maint	4,500	4,500	750	86	11%
1106290	Depreciation On Assets	102,920	102,920	17,153	0	0%
1106297	Loan Interest Repayments	44,424	44,424	7,404	0	0%
1105235	SHAC Maintenance	10,000	10,000	1,667	3,164	190%
1105260	SHAC - YMCA Operations	275,923	275,923	45,987	0	0%
1105262	SHAC Aquatic Centre Utilities	114,204	114,204	19,034	11,707	62%
1105286	PH Yacht Club Contribution	0	0	0	0	999%
1105287	Coastal Access and Managed Camping	93,800	93,800	15,633	83	1%
1107231	Building - Insurance	36,680	36,680	6,113	23,312	381%
1107238	Ground Maint	4,900	4,900	817	281	34%
1107239	SHAC Audit and Design	0	0	0	0	999%
1107290	Depreciation On Assets	65,537	65,537	10,923	0	0%
	<b>Total Operating Expenditure</b>	<b>1,779,304</b>	<b>1,779,304</b>	<b>296,551</b>	<b>111,332</b>	<b>38%</b>
	<b>Operating Revenue</b>					
1105325	SHAC Aquatic Centre Reimbursement	(114,204)	(114,204)	(19,034)	(11,867)	62%
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)	(8,333)	0	0%
1105398	Loan Interest Income	(45,032)	(45,032)	(7,505)	(7,681)	102%
1105357	Grant - State Government Turtle Project	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(100,699)	(100,699)	(16,783)	(29,787)	177%
1106390	Government Grant	(3,000)	(3,000)	(500)	0	0%
1107392	CSRFF Grant - SHAC	(600,000)	(600,000)	(100,000)	0	0%
1107393	Government Grant	(3,000)	(3,000)	(500)	0	0%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(134,624)	0	0%
1107395	SHAC Upgrade - RFR	(2,520,000)	(2,520,000)	(420,000)	0	0%
1107396	0	0	0	0	0	999%
1111342	Grant- Stairway to Moon	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(4,243,680)</b>	<b>(4,243,680)</b>	<b>(707,280)</b>	<b>(49,335)</b>	<b>7%</b>

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

**Recreation & Culture**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Expenditure</b>					
1105410	Finucane 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	6,667	0	0%
1105497	SS Loan Yacht Club	0	0	0	0	999%
1105498	Loan Principal	32,759	32,759	5,460	5,317	97%
1105489	T/F to Reserve- Spoilbank development	23,600	23,600	3,933	4,480	114%
1106415	Gratwick Lighting	0	0	0	22,497	999%
1106430	GAC upgrades	0	0	0	8,930	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	668,810	3,000	0%
1107431	SHAC Upgrade - RFR	3,600,000	3,600,000	600,000	0	0%
1107432	Pools electrical upgrade	0	0	0	0	999%
1107433	SHAC Upgrade - CLGF	807,745	807,745	134,624	0	0%
1107434	SHAC Upgrade	1,350,000	1,350,000	225,000	0	0%
1111435	Stairway to the Moon Development	0	0	0	121	999%
1106498	Loan 112 Principal	98,800	98,800	16,467	0	0%
	<b>Total Non Operating Expenditure</b>	<b>9,965,765</b>	<b>9,965,765</b>	<b>1,660,961</b>	<b>44,345</b>	<b>3%</b>
	<b>Non Operating Revenue</b>					
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)	(5,460)	(5,317)	97%
1107399	T/F from BHP Reserve	(4,012,861)	(4,012,861)	(668,810)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(4,045,620)</b>	<b>(4,045,620)</b>	<b>(674,270)</b>	<b>(5,317)</b>	<b>1%</b>
	<b>Total Swimming Areas/Beaches</b>	<b>3,455,770</b>	<b>3,455,770</b>	<b>575,962</b>	<b>101,025</b>	<b>18%</b>
	<b>Recreation Administration</b>					
	<b>Operating Expenditure</b>					
1108201	Salaries	499,379	499,379	83,230	35,620	43%
1108211	Superannuation Guarantee Levy	44,944	44,944	7,491	3,334	45%
1108212	Superannuation	0	0	0	0	999%
1108215	Fringe Benefits Tax	6,622	6,622	1,104	0	0%
1108216	Workers Compensation Insurance	7,132	7,132	1,189	2,794	235%
1108220	Staff Training	0	0	0	0	999%
1108221	Staff Housing	0	0	0	0	999%
1108243	Telstra Charges	3,500	3,500	583	402	69%
1108249	Advertising and Promotions	12,000	12,000	2,000	3,076	154%
1108257	Multi Purpose Recreation Centre Operating Co	250,000	250,000	41,667	0	0%
1108263	Minor Events	12,000	12,000	2,000	5,357	268%
1108264	Walk it Hedland	12,000	12,000	2,000	0	0%
1108267	Relocation Costs	0	0	0	14,771	999%
1108268	Project Communications & Media	0	0	0	50	999%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL024 - MRS Vehicle Operation	7,000	7,000	1,167	1,483	127%
1108272	Business & Management Plans	0	0	0	220	999%
1108275	Skate Park Mtce	30,000	30,000	5,000	1,460	29%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	8,000	8,000	1,333	0	0%
1108290	Depreciation on Assets	261,735	261,735	43,623	0	0%
1108297	Interest Loans 119 &120	255,307	255,307	42,551	0	0%
1108299	Admin Costs Distributed	220,340	220,340	36,723	36,723	100%
	<b>Total Operating Expenditure</b>	<b>1,629,959</b>	<b>1,629,959</b>	<b>271,660</b>	<b>105,290</b>	<b>39%</b>

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

**Recreation & Culture**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Operating Revenue</b>						
1108325	Oval User Fees	(13,500)	(13,500)	(2,250)	0	0%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(520)	(424)	82%
1108333	Reimbursements - Rec Admin	(12,000)	(12,000)	(2,000)	(20,735)	1037%
1108349	Grant - Multi Purpose Rec Centre	(2,500,000)	(2,500,000)	(416,667)	0	0%
1108350	Grant - Dept of Sport & Recreation	(60,000)	(60,000)	(10,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(2,588,620)</b>	<b>(2,588,620)</b>	<b>(431,437)</b>	<b>(21,159)</b>	<b>5%</b>
<b>Non Operating Expenditure</b>						
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	283,333	2,236,025	789%
1108421	Multi Purpose Recreation Centre - RFR	0	0	0	1,915,259	999%
1108422	Multi Purpose Recreation Centre - Civil Works	0	0	0	483,992	999%
1108423	Multi Purpose Recreation Centre	8,194,000	8,194,000	1,365,667	18,429	1%
1108498	Principal Loans 119 &120	107,857	107,857	17,976	0	0%
	<b>Total Non Operating Expenditure</b>	<b>10,001,857</b>	<b>10,001,857</b>	<b>1,666,976</b>	<b>4,653,705</b>	<b>279%</b>
<b>Non Operating Revenue</b>						
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)	(283,333)	0	0%
1108399	T/F from Loan Funds	(7,819,000)	(7,819,000)	(1,303,167)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(9,519,000)</b>	<b>(9,519,000)</b>	<b>(1,586,500)</b>	<b>0</b>	<b>0%</b>
	<b>Total Recreation Administration</b>	<b>(475,804)</b>	<b>(475,804)</b>	<b>(79,301)</b>	<b>4,737,835</b>	<b>-5975%</b>
<b>Port Hedland Sports Grounds - Recreation</b>						
<b>Operating Expenditure</b>						
1109231	Insurance	11,400	11,400	1,900	9,287	489%
1109232	Cleaning Charges	32,000	32,000	5,333	0	0%
1109236	PII Utility Expenses	53,118	53,118	8,853	15,932	180%
1109238	Building Maintenance	32,000	32,000	5,333	108,793	2040%
1109280	Water Cannon Operations	0	0	0	0	999%
1109290	Depreciation On Assets	40,801	40,801	6,800	0	0%
1109299	Admin Costs Distributed	26,467	26,467	4,411	4,411	100%
	<b>Total Operating Expenditure</b>	<b>195,786</b>	<b>195,786</b>	<b>32,631</b>	<b>138,422</b>	<b>424%</b>
<b>Operating Revenue</b>						
1109324	Hire Sportsgrounds, Ovals	(31,000)	(31,000)	(5,167)	(3,629)	70%
1109331	Reimbursement Of Utility Charges	(8,900)	(8,900)	(1,483)	(12,834)	865%
1109334	CSRFF - Community Sport & Recreation Facility Fund	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(39,900)</b>	<b>(39,900)</b>	<b>(6,650)</b>	<b>(16,464)</b>	<b>248%</b>
<b>Non Operating Expenditure</b>						
1109450	Colin Matheson Oval Upgrade - BHP	250,000	250,000	41,667	0	0%
1109451	McGregor St Oval Upgrade	0	0	0	1,626	999%
1109454	McGregor Street Reserve Upgrade	0	0	0	0	999%
1109455	Colin Matheson Clubrooms	20,000	20,000	3,333	665,695	19971%
1109456	Cricket Net Upgrades	0	0	0	0	999%
1109457	Colin Matheson Oval Parking	180,000	180,000	30,000	0	0%
1110499	T/F To Light Replacement Res	200	200	33	332	997%
1114499	T/F To Oval Development Res	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>450,200</b>	<b>450,200</b>	<b>75,033</b>	<b>667,653</b>	<b>890%</b>
<b>Non Operating Revenue</b>						
1109390	T/F from BHP Reserve	(250,000)	(250,000)	(41,667)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(41,667)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port Hedland Sports Grounds</b>	<b>356,086</b>	<b>606,086</b>	<b>101,014</b>	<b>789,612</b>	<b>782%</b>



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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
<b>South Hedland Sports Grounds - Recreation</b>						
<b>Operating Expenditure</b>						
1110231	Insurance	13,330	13,330	2,222	11,035	497%
1110236	SH Utility Charges (Lights)	39,312	39,312	6,552	8,578	131%
1110238	Building Maintenance	20,000	20,000	3,333	1,705	51%
1110239	Light Maintenance	40,000	40,000	6,667	0	0%
1110290	Depreciation on Assets	11,755	11,755	1,959	0	0%
1111269	Ph Golf Club (Utility Charges)	12,695	12,695	2,116	0	0%
1111281	Interest on Loan - SH Bowling Club	16,715	16,715	2,786	0	0%
1111290	Depreciation on Assets	778,315	778,315	129,719	0	0%
1111297	Loan 111 + Loan 105 Interest Pay.	7	7	1	7	596%
1111299	Admin Costs Distributed	154,969	154,969	25,828	25,828	100%
1114290	Depreciation on Assets	59,281	59,281	9,880	0	0%
	<b>Total Operating Expenditure</b>	<b>1,146,378</b>	<b>1,146,378</b>	<b>191,063</b>	<b>47,152</b>	<b>25%</b>
<b>Operating Revenue</b>						
1110324	Hire Sportsgrounds/Ovals	(19,500)	(19,500)	(3,250)	0	0%
1110332	Lights-User Charges	(46,500)	(46,500)	(7,750)	(12,262)	158%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(2,000)	0	0%
1110338	Grants - Dept Sport & Rec	(75,000)	(75,000)	(12,500)	0	0%
1110393	Grant - Skate Park	(2,000,000)	(2,000,000)	(333,333)	0	0%
1111343	Regional and Local Community	0	0	0	0	999%
1111344	Country Local Govt Fund-RFR	(18,883)	(18,883)	(3,147)	0	0%
1111345	Grants - SH Bowling Club	0	0	0	0	999%
1111394	Interest Loan - SH Bowling Club	(16,715)	(16,715)	(2,786)	0	0%
1111399	Interest Loan 105,111	(7)	(7)	(1)	(7)	596%
	<b>Total Operating Revenue</b>	<b>(2,188,605)</b>	<b>(2,188,605)</b>	<b>(364,767)</b>	<b>(12,269)</b>	<b>3%</b>
<b>Non Operating Expenditure</b>						
1110401	Paye Gladstone Netball Courts	104,000	104,000	17,333	0	0%
1110402	Paye Gladstone Netball Courts - CLGF	18,883	18,883	3,147	0	0%
1110403	South Hedland Skate Park - BHP	1,000,000	1,000,000	166,667	0	0%
1110404	South Hedland Skate Park - RFR	1,500,000	1,500,000	250,000	0	0%
1110405	South Hedland Skate Park	500,000	500,000	83,333	0	0%
1111495	SS Loan - SH Bowling Club	500,000	500,000	83,333	0	0%
1111496	Loan Principal - SH Bowling Club	6,264	6,264	1,044	0	0%
1111498	Loan 111 -Principal Golf Club	883	883	147	883	600%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>3,630,030</b>	<b>3,630,030</b>	<b>605,005</b>	<b>883</b>	<b>0%</b>
<b>Non Operating Revenue</b>						
1110398	T/F from BHP Reserve	(1,000,000)	(1,000,000)	(166,667)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(83,333)	0	0%
1111395	Principal Loan - SH Bowling Club	(6,264)	(6,264)	(1,044)	0	0%
1111398	Principal Loan 111 Golf Club	(883)	(883)	(147)	(883)	600%
	<b>Total Non Operating Revenue</b>	<b>(1,507,147)</b>	<b>(1,507,147)</b>	<b>(251,191)</b>	<b>(883)</b>	<b>0%</b>
	<b>Total South Hedland Sports Grounds</b>	<b>1,080,656</b>	<b>1,080,656</b>	<b>180,109</b>	<b>34,883</b>	<b>19%</b>

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Port &amp; South Sports Grounds - P&amp;G</b>					
	<b>Operating Expenditure</b>					
1109234	Ground Maintenance	213,000	213,000	35,500	80,978	228%
1111231	Insurance	7,620	7,620	1,270	3,332	262%
1110234	Ground Maintenance	133,900	133,900	22,317	17,685	79%
1111236	Utilities Expense	250,000	250,000	41,667	101,824	244%
1111239	Marquee Park Operational Costs	300,000	300,000	50,000	0	0%
1111267	Project Communications & Media	0	0	0	0	999%
1110277	Effluent Pump Facilities	50,000	50,000	8,333	6,944	83%
1110278	Sportsground Surface Repairs	43,260	43,260	7,210	18,082	251%
1111271	South Hedland Bowling Club	100,000	100,000	16,667	23,274	140%
1111275	P.H. Gardens Maintenance	360,500	360,500	60,083	39,465	66%
1111277	Gardening Minor Tools	10,000	10,000	1,667	4,684	281%
1111278	Reticulation Operations	200,000	200,000	33,333	35,362	106%
1111279	School Oval Mowing	150,000	150,000	25,000	18,754	75%
1111280	St Cecelias School Mowing	500	500	83	217	261%
1111282	Native Plant Nursery	70,000	70,000	11,667	308	3%
1111283	S H Gardens Maintenance	300,000	300,000	50,000	49,449	99%
1111284	Playground Equipment Maint.	15,000	15,000	2,500	0	0%
1111285	Graffiti Removal	60,000	60,000	10,000	2,004	20%
1111289	Weed & Pest Control	115,000	115,000	19,167	8,022	42%
1111298	Interest on Loan - Marquee Park	337,983	337,983	56,330	0	0%
1115299	Admin Costs Distributed	424,661	424,661	70,777	70,777	100%
	<b>Total Operating Expenditure</b>	<b>3,141,424</b>	<b>3,141,424</b>	<b>523,571</b>	<b>481,163</b>	<b>92%</b>
	<b>Operating Revenue</b>					
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(433)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(25,000)	0	0%
1111338	Grant SHNL	0	0	0	0	999%
1111340	Grant - DLGRD	(500,000)	(500,000)	(83,333)	0	0%
1111353	Grant - Parks Upgrade	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(652,600)</b>	<b>(652,600)</b>	<b>(108,767)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
1111401	Replace Effluent Line	0	0	0	0	999%
1111402	Marquee Park Development - RFR	458,268	458,268	76,378	32,397	42%
1111403	Playground Equipment - RFR	0	0	0	0	999%
1111404	Public Open Space Development	0	0	0	0	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	8,333	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	250,000	0	0%
1111439	Marquee Park Development	3,953,000	3,953,000	658,833	1,576,774	239%
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	61,613	999%
1111454	Turf Club Grandstand - RFR	0	0	0	0	999%
1111497	Loan Principal - Marquee Park	135,227	135,227	22,538	0	0%
	<b>Total Non Operating Expenditure</b>	<b>6,096,495</b>	<b>6,096,495</b>	<b>1,016,083</b>	<b>1,670,784</b>	<b>164%</b>

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Revenue</b>					
1111389	T/F from Trust - Public Open Space	0	0	0	0	999%
1111390	T/F from BHP Reserve	(100,000)	(100,000)	(16,667)	0	0%
1108397	T/F From Newcrest Reserve	(200,000)	(200,000)	(33,333)	0	0%
1111396	New Loan	(4,438,000)	(4,438,000)	(739,667)	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)	(76,378)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(5,196,268)</b>	<b>(5,196,268)</b>	<b>(866,045)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port &amp; South Sportsgrounds - P&amp;G</b>	<b>3,389,051</b>	<b>3,389,051</b>	<b>564,842</b>	<b>2,151,947</b>	<b>381%</b>
	<i>Port Hedland Library</i>					
	<b>Operating Expenditure</b>					
1116201	Salaries	127,971	127,971	21,329	14,699	69%
1116211	Superannuation Guarantee Levy	11,517	11,517	1,920	1,303	68%
1116212	Superannuation - Contributory	526	526	88	0	0%
1116216	Workers Compensation Insurance	2,478	2,478	413	971	235%
1116220	Staff Training	0	0	0	0	999%
1116231	Building-Insurance	1,650	1,650	275	2,929	1065%
1116233	Building Cleaning & Materials	21,720	21,720	3,620	3,633	100%
1116234	Building-Maintenance	1,700	1,700	283	0	0%
1116235	Ground-Maintenance-Plt Library	1,800	1,800	300	67	22%
1116236	Western Power Charges	4,908	4,908	818	523	64%
1116237	Water Corporation Charges	9,722	9,722	1,620	932	58%
1116241	Stationery	0	0	0	0	999%
1116243	Telstra Charges	1,000	1,000	167	146	88%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	150	0	0%
1116256	Purchase Of Books/Magazines	4,250	4,250	708	240	34%
1116263	Replacement Of Lost Books	5,000	5,000	833	1,213	146%
1116261	Feasibility & design costs	0	0	0	0	999%
1116290	Depreciation On Assets	4,735	4,735	789	0	0%
1116299	Admin Costs Distributed	31,243	31,243	5,207	5,207	100%
	<b>Total Operating Expenditure</b>	<b>231,119</b>	<b>231,119</b>	<b>38,520</b>	<b>31,863</b>	<b>83%</b>
	<b>Operating Revenue</b>					
1116324	Internet User Charges	0	0	0	(27)	999%
1116325	Photocopy Charges	(3,100)	(3,100)	(517)	(371)	72%
1116326	Overdue Items Charge	(400)	(400)	(67)	(33)	50%
1116328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(167)	(131)	79%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(8)	(2)	28%
1116350	Miscellaneous Sundry Receipts	(250)	(250)	(42)	(35)	85%
	<b>Total Operating Revenue</b>	<b>(4,800)</b>	<b>(4,800)</b>	<b>(800)</b>	<b>(599)</b>	<b>75%</b>
	<b>Non Operating Expenditure</b>					
1116401	Port Hedland Library Upgrades	5,200	5,200	867	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,200</b>	<b>5,200</b>	<b>867</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
1116399	T/F from BHP reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Port Hedland Library</b>	<b>231,519</b>	<b>231,519</b>	<b>38,587</b>	<b>31,263</b>	<b>81%</b>

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>South Hedland Library</b>					
	<b>Operating Expenditure</b>					
1117201	Salaries	395,197	395,197	65,866	45,675	69%
1117211	Superannuation Guarantee Levy	35,568	35,568	5,928	3,966	67%
1117212	Superannuation	4,394	4,394	732	323	44%
1117215	Fringe Benefits Tax	5,129	5,129	855	0	0%
1117216	Workers Compensation Insurance	6,869	6,869	1,145	2,691	235%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	12,930	12,930	2,155	8,783	408%
1117233	Building-Cleaning	27,775	27,775	4,629	4,654	101%
1117234	Building Maintenance	7,000	7,000	1,167	1,756	150%
1117236	Western Power Charges	18,428	18,428	3,071	1,177	38%
1117237	Water Corporation Charges	13,367	13,367	2,228	1,494	67%
1117238	Ground Maintenance	3,000	3,000	500	0	0%
1117241	Stationery	1,000	1,000	167	36	21%
1117242	Postage	2,600	2,600	433	347	80%
1117243	Telstra Charges	6,000	6,000	1,000	1,102	110%
1117244	Photocopier-Expenses	0	0	0	0	999%
1117245	Equipment Maintenance	0	0	0	0	999%
1117246	Minor Equipment	2,600	2,600	433	578	133%
1117254	Other Minor Sundry Expenses	1,500	1,500	250	1,471	589%
1117256	Purchase Of Books/Magazines	11,000	11,000	1,833	704	38%
1117257	Freight On Books	1,500	1,500	250	449	179%
1117263	Replacement Of Lost Books	5,200	5,200	867	173	20%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	583	108	19%
1117280	Liswa Regional Costs	12,000	12,000	2,000	1,330	67%
1117282	Childrens Activities	11,000	11,000	1,833	2,201	120%
1117284	Library Promotion	10,200	10,200	1,700	1,592	94%
1117285	Library Services Plan	0	0	0	0	999%
1117290	Depreciation On Assets	41,046	41,046	6,841	0	0%
1117299	Admin Costs Distributed	99,852	99,852	16,642	16,642	100%
	<b>Total Operating Expenditure</b>	<b>738,655</b>	<b>738,655</b>	<b>123,109</b>	<b>97,251</b>	<b>79%</b>
	<b>Operating Revenue</b>					
1117324	Internet User Charges	0	0	0	0	999%
1117325	Photocopy Charges	(10,500)	(10,500)	(1,750)	(2,682)	153%
1117326	Overdue Items Charge	(750)	(750)	(125)	(79)	63%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(167)	(127)	76%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(17)	(12)	71%
1117331	Fascimile Charges	(1,600)	(1,600)	(267)	(349)	131%
1117333	Reimbursement - Private Vehicle	(1,560)	(1,560)	(260)	(47)	18%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(25)	0	0%
1117352	Book Sale	(500)	(500)	(83)	(104)	125%
1117353	Childrens Book Week Grant	(3,000)	(3,000)	(500)	0	0%
1117354	Liswa Subsidy	(25,500)	(25,500)	(4,250)	0	0%
1117394	SH Library & Community Centre - RFR	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(44,660)</b>	<b>(44,660)</b>	<b>(7,443)</b>	<b>(3,400)</b>	<b>46%</b>
	<b>Non Operating Expenditure</b>					
1117412	South Hedland Library Upgrades	365,000	365,000	60,833	0	0%
1117413	PC Microfilm Reader	0	0	0	0	999%
1117414	SH Library & Community Centre - RFR	665,000	665,000	110,833	0	0%
1117499	T/F to SH Library Reserve	600	600	100	118	118%
	<b>Total Non Operating Expenditure</b>	<b>1,030,600</b>	<b>1,030,600</b>	<b>171,767</b>	<b>118</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
1117390	T/F from BHIP Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total South Hedland Library</b>	<b>1,724,595</b>	<b>1,724,595</b>	<b>287,433</b>	<b>93,970</b>	<b>33%</b>

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Matt Dann Cultural Centre</b>					
	<b>Operating Expenditure</b>					
1118201	Salaries	239,675	239,675	39,946	12,108	30%
1118211	Superannuation Guarantee Levy	21,571	21,571	3,595	1,534	43%
1118215	Fringe Benefits Tax	2,344	2,344	391	0	0%
1118216	Workers Compensation Insurance	4,272	4,272	712	1,673	235%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	4,070	4,070	678	2,147	316%
1118233	Building maintenance	4,000	4,000	667	1,653	248%
1118234	Projection Maintenance	25,000	25,000	4,167	0	0%
1118236	Western Power Charges	385,170	385,170	64,195	6,190	10%
1118270	VEL026 - Events Coord. Vehicle Oprn	3,500	3,500	583	261	45%
1118241	Telephone Charges	2,100	2,100	350	368	105%
1118249	Advertising	35,000	35,000	5,833	722	12%
1118263	Kiosk Purchases	30,000	30,000	5,000	2,520	50%
1118265	Operational Costs	20,000	20,000	3,333	3,807	114%
1118280	Professional Fees-Cult'L Perf	85,000	85,000	14,167	15,269	108%
1118282	Movie Expenses	40,000	40,000	6,667	3,884	58%
1118290	Depreciation On Assets	44,508	44,508	7,418	0	0%
1118299	Admin Costs Distributed	147,903	147,903	24,651	24,651	100%
	<b>Total Operating Expenditure</b>	<b>1,094,113</b>	<b>1,094,113</b>	<b>182,352</b>	<b>76,787</b>	<b>42%</b>
	<b>Operating Revenue</b>					
1118324	Movie Tickets	(55,000)	(55,000)	(9,167)	(23,558)	257%
1118325	Cultural Ticket Sales	(96,337)	(96,337)	(16,056)	(9,144)	57%
1118326	General Hire	(60,000)	(60,000)	(10,000)	(6,285)	63%
1118342	Mdec-Pub/Utilities Contr.	(32,000)	(32,000)	(5,333)	(4,333)	81%
1118350	Kiosk Sales	(42,000)	(42,000)	(7,000)	(7,607)	109%
1118354	Other Minor Sundry Receipts	(5,000)	(5,000)	(833)	(751)	90%
	<b>Total Operating Revenue</b>	<b>(290,337)</b>	<b>(290,337)</b>	<b>(48,390)</b>	<b>(51,678)</b>	<b>107%</b>
	<b>Non Operating Expenditure</b>					
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	1,333	0	0%
	<b>Total Non Operating Expenditure</b>	<b>8,000</b>	<b>8,000</b>	<b>1,333</b>	<b>0</b>	<b>0%</b>
	<b>Matt Dann Cultural Centre</b>	<b>811,776</b>	<b>811,776</b>	<b>135,296</b>	<b>25,109</b>	<b>19%</b>
	<b>Television/Radio Broadcasting</b>					
	<b>Operating Expenditure</b>					
1119280	Rebroadcasting Facilities	1,000	1,000	167	0	0%
1119290	Depreciation On Assets	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>1,000</b>	<b>1,000</b>	<b>167</b>	<b>0</b>	<b>0%</b>
	<b>Total Television/Radio Broadcasting</b>	<b>1,000</b>	<b>1,000</b>	<b>167</b>	<b>0</b>	<b>0%</b>

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

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amcnded Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Infrastructure Construction	29,373	29,373	4,895	6,953	142%
	Engineering Management	275,782	275,782	45,964	87,251	190%
	Admin Building Overheads	115,000	115,000	19,167	4,264	22%
	Infrastructure Maintenance Technical Services	2,545,762	2,545,762	424,294	106,326	25%
	Infrastructure Maintenance Engineering	1,863,466	1,863,466	310,578	246,288	79%
	Infrastructure Maintenance Road Verge	404,709	404,709	67,452	87,084	129%
	Plant Purchases	79,400	79,400	13,233	0	0%
	Airport Administration	2,820,579	2,820,579	470,096	739,655	157%
	Airport Maintenance	1,933,931	1,933,931	322,322	102,523	32%
	Airport Plant Operating	59,500	59,500	9,917	13,862	140%
	Airport Café	0	0	0	331	999%
	<b>Total Operating Expenditure</b>	<b>10,127,502</b>	<b>10,127,502</b>	<b>1,687,917</b>	<b>1,394,537</b>	<b>83%</b>
	<b>Operating Revenue</b>					
	Infrastructure Construction	(24,055,737)	(24,055,737)	(4,009,290)	(379,962)	9%
	Infrastructure Maintenance Technical Services	(28,700)	(28,700)	(4,783)	(1,371)	29%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(2,500)	0	0%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(6,200)	(6,200)	(1,033)	0	0%
	Airport Administration	(12,280,502)	(12,280,502)	(2,046,750)	(2,259,554)	110%
	Airport Café	(51,783)	(51,783)	(8,631)	(14,760)	171%
	<b>Total Operating Revenue</b>	<b>(36,437,922)</b>	<b>(36,437,922)</b>	<b>(6,072,987)</b>	<b>(2,655,647)</b>	<b>44%</b>
	<b>Non Operating Expenditure</b>					
	Infrastructure Construction	28,082,319	28,082,319	4,680,387	413,256	9%
	Engineering Management	110,000	110,000	18,333	94,383	515%
	Admin Building Overheads	5,000	5,000	833	0	0%
	Infrastructure Maintenance Engineering	163,761	163,761	27,294	0	0%
	Plant Purchases	542,600	542,600	90,433	3,600	4%
	Airport Administration	14,535,822	14,535,822	2,422,637	1,746,082	72%
	Airport Café	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>43,439,502</b>	<b>43,439,502</b>	<b>7,239,917</b>	<b>2,257,321</b>	<b>31%</b>
	<b>Non Operating Revenue</b>					
	Infrastructure Construction	(1,764,592)	(1,764,592)	(294,099)	0	0%
	Plant Purchases	(179,800)	(179,800)	(29,967)	0	0%
	Airport Administration	(8,874,415)	(8,874,415)	(1,479,069)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(10,818,807)</b>	<b>(10,818,807)</b>	<b>(1,803,135)</b>	<b>0</b>	<b>0%</b>
	<b>Transport Total</b>	<b>6,310,275</b>	<b>6,310,275</b>	<b>1,051,713</b>	<b>996,211</b>	<b>95%</b>

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

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Infrastructure Construction</b>					
	<b>Operating Expenditure</b>					
1201268	Project Communications & Media	0	0	0	6,953	999%
1201297	Loan 113 Interest Repay	29,373	29,373	4,895	0	0%
	<b>Total Operating Expenditure</b>	<b>29,373</b>	<b>29,373</b>	<b>4,895</b>	<b>6,953</b>	<b>142%</b>
	<b>Operating Revenue</b>					
1201376	Country Local Govt Fund-RFR	(100,000)	(100,000)	(16,667)	0	0%
1201380	Regional and Local Community	0	0	0	0	999%
1201383	New Living South Hedland Fund	(50,000)	(50,000)	(8,333)	0	0%
1201384	Port Hedland Enhancement Scheme	0	0	0	0	999%
1201386	Contribution - BHP	(22,278,948)	(22,278,948)	(3,713,158)	(76,364)	2%
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)	(11,000)	0	0%
1201393	RRG MRWA Road Grant	(1,028,597)	(1,028,597)	(171,433)	(818)	0%
1201394	Black Spot Funding Grant	(76,037)	(76,037)	(12,673)	0	0%
1201395	MRWA - Direct Grant	(100,000)	(100,000)	(16,667)	10,097	-61%
1201396	Roads To Recovery	(356,155)	(356,155)	(59,359)	(312,877)	527%
	<b>Total Operating Revenue</b>	<b>(24,055,737)</b>	<b>(24,055,737)</b>	<b>(4,009,290)</b>	<b>(379,962)</b>	<b>9%</b>
	<b>Non Operating Expenditure</b>					
1201401	Manilha Drive	0	0	0	0	999%
1201402	Wallwork Road Bridge	23,129,438	23,129,438	3,854,906	6,494	0%
1201403	Major Projects Civil Works	500,000	500,000	83,333	273	0%
1201410	Depot Yard Upgrade	0	0	0	0	999%
1201411	Richardson Street	0	0	0	0	999%
1201413	Murdoch Drive Nodes	0	0	0	0	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	6,344	0	0%
1201423	Shade Structures	100,000	100,000	16,667	0	0%
1201424	Shade Structures - RFR	100,000	100,000	16,667	3,568	21%
1201426	Safe Boating Harbour	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	50,000	50,000	8,333	0	0%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	90,000	90,000	15,000	4,633	31%
1201447	Buttveid Rd	0	0	0	124	999%
1201449	Murdoch Drive	150,000	150,000	25,000	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	133,333	8,617	6%
1201455	Anderson Street RRG	0	0	0	0	999%
1201457	Yandeyarra Road	111,000	111,000	18,500	14,878	80%
1201458	Throssel Street Streetcape	0	0	0	0	999%
1201461	Town Entry Statement	50,000	50,000	8,333	1,076	13%
1201462	T/J To Depot Facilities Reserv	700	700	117	134	115%
1201464	Anderson Street Upgrade	0	0	0	0	999%
1201450	Boulevard Tree Planting	250,000	250,000	41,667	48,720	117%
1201415	Boulevard Tree Planting - RFR	0	0	0	0	999%
1201473	Drainage Construction	200,000	200,000	33,333	5,257	16%
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	83,333	0	0%
1201440	Cycleway Development	633,636	633,636	105,606	0	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	117,103	0	0%
1201437	Hedditch Street	0	0	0	0	999%
1201435	Limpert Crescent	0	0	0	3,289	999%
1201480	Kerbing Construction	0	0	0	0	999%
1201481	Walkway Lighting	50,000	50,000	8,333	38,454	461%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	Sutherland Street Upgrade	30,000	30,000	5,000	0	0%
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	999%

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

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1201486	Wedgefield Upgrades	500,000	500,000	83,333	121,188	145%
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	10,000	78,144	781%
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	6,144	0	0%
	<b>Total Non Operating Expenditure</b>	<b>28,082,319</b>	<b>28,082,319</b>	<b>4,680,387</b>	<b>413,256</b>	<b>9%</b>
	<b>Non Operating Revenue</b>					
1201374	T/F from Spoilbank Reserve	0	0	0	0	999%
1201375	T/F from Royalties for Regions Reserve	(100,000)	(100,000)	(16,667)	0	0%
1201377	T/F from Planning Permeability Reserve	0	0	0	0	999%
1201385	Transfer from Loan Funds	(850,000)	(850,000)	(141,667)	0	0%
1201397	T/F from BHP Reserve	(814,592)	(814,592)	(135,765)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,764,592)</b>	<b>(1,764,592)</b>	<b>(294,099)</b>	<b>0</b>	<b>0%</b>
	<b>Total Infrastructure Construction</b>	<b>2,291,363</b>	<b>2,291,363</b>	<b>381,894</b>	<b>40,247</b>	<b>11%</b>
	<b>Engineering Management</b>					
	<b>Operating Expenditure</b>					
1202201	Salaries	654,146	654,146	109,024	44,165	41%
1202211	Superannuation Guarantee	58,873	58,873	9,812	5,426	55%
1202212	Superannuation - Council	0	0	0	164	999%
1202215	Fringe Benefits Tax	5,479	5,479	913	0	0%
1202216	Workers Compensation Insurance	9,985	9,985	1,664	3,911	235%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	234,000	234,000	39,000	0	0%
1202231	Insurance	7,170	7,170	1,195	4,443	372%
1202274	Lease Vehicles	9,658	9,658	1,610	483	30%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	750	547	73%
1402274	VEL052 - Project Officer Vehicle	13,690	13,690	2,282	561	25%
1202287	Management Planning	60,000	60,000	10,000	0	0%
1202298	Project Management Costs Distributed	(947,019)	(947,019)	(157,837)	0	0%
1202299	Admin Costs Distributed	165,300	165,300	27,550	27,550	100%
	<b>Total Operating Expenditure</b>	<b>275,782</b>	<b>275,782</b>	<b>45,964</b>	<b>87,251</b>	<b>190%</b>
	<b>Non Operating Expenditure</b>					
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	18,333	94,383	515%
	<b>Total Non Operating Expenditure</b>	<b>110,000</b>	<b>110,000</b>	<b>18,333</b>	<b>94,383</b>	<b>515%</b>
	<b>Total Engineering Management</b>	<b>385,782</b>	<b>385,782</b>	<b>64,297</b>	<b>181,634</b>	<b>282%</b>



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

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Admin Building Overheads</b>					
	<b>Operating Expenditure</b>					
1214233	Cleaning	30,000	30,000	5,000	0	0%
1214234	Building Maintenance	35,000	35,000	5,833	0	0%
1214236	Western Power Charges	20,000	20,000	3,333	0	0%
1214237	Water Corporation Charges	15,000	15,000	2,500	0	0%
1214241	Office Expenses	15,000	15,000	2,500	4,264	171%
	<b>Total Operating Expenditure</b>	<b>115,000</b>	<b>115,000</b>	<b>19,167</b>	<b>4,264</b>	<b>22%</b>
	<b>Non Operating Expenditure</b>					
1214401	Furniture & Equipment	5,000	5,000	833	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>833</b>	<b>0</b>	<b>0%</b>
	<b>Total Admin Building Overheads</b>	<b>120,000</b>	<b>120,000</b>	<b>20,000</b>	<b>4,264</b>	<b>21%</b>
	<b>Infrastructure Mtce Technical Service</b>					
	<b>Operating Expenditure</b>					
1204234	Depot Building Maintenance	15,000	15,000	2,500	10,972	439%
1204236	Utility Charges	17,550	17,550	2,925	4,146	142%
1204250	Engineering Standards & Operations	0	0	0	18,167	999%
1204292	Roman Upgrade	5,000	5,000	833	352	42%
1204294	Flood Study	0	0	0	214	999%
1204283	Depot Operating Expenses	45,000	45,000	7,500	15,119	202%
1204290	Depreciation On Assets	2,119,073	2,119,073	353,179	0	0%
1204299	Admin Costs Distributed	344,139	344,139	57,357	57,357	100%
	<b>Total Operating Expenditure</b>	<b>2,545,762</b>	<b>2,545,762</b>	<b>424,294</b>	<b>106,326</b>	<b>25%</b>
	<b>Operating Revenue</b>					
1204331	Private Vehicle Use Reimb.	(2,700)	(2,700)	(450)	(1,371)	305%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(26,000)	(26,000)	(4,333)	0	0%
	<b>Total Operating Revenue</b>	<b>(28,700)</b>	<b>(28,700)</b>	<b>(4,783)</b>	<b>(1,371)</b>	<b>29%</b>
	<b>Total Infrastructure Mtce Technical Service</b>	<b>2,517,062</b>	<b>2,517,062</b>	<b>419,510</b>	<b>104,955</b>	<b>25%</b>
	<b>Infrastructure Mtce Engineering</b>					
	<b>Operating Expenditure</b>					
1204281	Roadworks signs	5,000	5,000	833	641	77%
1203281	Drainage Maintenance	173,644	173,644	28,941	39,231	136%
1203282	Floodwater Lift Pump-Maint	58,000	58,000	9,667	165	2%
1203290	Depreciation on Assets	158,230	158,230	26,372	0	0%
1204282	Street and Road signs	170,000	170,000	28,333	7,838	28%
1206260	Unsealed Road Maintenance	132,300	132,300	22,050	29,036	132%
1206263	RAV Road Maintenance	15,000	15,000	2,500	0	0%
1206276	Crossover Constn Subsidy	13,000	13,000	2,167	0	0%
1206277	Road Shoulder Maintenance	89,137	89,137	14,856	883	6%
1206278	Roadworks-General Maintenance	318,347	318,347	53,058	43,645	82%
1206279	Kerb Maintenance	52,500	52,500	8,750	0	0%
1206280	Footpath Maintenance	80,000	80,000	13,333	14,954	112%
1206283	Street/Walkway Lights	338,583	338,583	56,430	63,907	113%
1206286	Street Lighting - Insurance	7,820	7,820	1,303	4,003	307%
1206299	Admin Costs Distributed	251,906	251,906	41,984	41,984	100%
	<b>Total Operating Expenditure</b>	<b>1,863,466</b>	<b>1,863,466</b>	<b>310,578</b>	<b>246,288</b>	<b>79%</b>
	<b>Operating Revenue</b>					
1206388	RAV Contributions	(15,000)	(15,000)	(2,500)	0	0%
	<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(2,500)</b>	<b>0</b>	<b>0%</b>

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

**Transport**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Expenditure</b>					
1203440	Floodwater Pump Refurbishment	163,761	163,761	27,294	0	0%
	<b>Total Non Operating Expenditure</b>	<b>163,761</b>	<b>163,761</b>	<b>27,294</b>	<b>0</b>	<b>0%</b>
	<b>Total Infrastructure Mtce Engineering</b>	<b>2,012,227</b>	<b>2,012,227</b>	<b>335,371</b>	<b>246,288</b>	<b>73%</b>
	<i>Infrastructure Mtce Road Verge</i>					
	<b>Operating Expenditure</b>					
1207280	Medians Mtce	70,000	70,000	11,667	16,835	144%
1207282	Slashing	80,000	80,000	13,333	37,203	279%
1204279	Verge street trees	0	0	0	0	999%
1204278	Water Services Operation Costs	30,000	30,000	5,000	0	0%
1207285	Street Tree Maintenance	120,000	120,000	20,000	15,837	79%
1207289	Street Sweeper Maintenance	50,000	50,000	8,333	8,090	97%
1207299	Admin Costs Distributed	54,709	54,709	9,118	9,118	100%
	<b>Total Operating Expenditure</b>	<b>404,709</b>	<b>404,709</b>	<b>67,452</b>	<b>87,084</b>	<b>129%</b>
	<b>Operating Revenue</b>					
1207381	Grant from DEWR	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Infrastructure Mtce Road Verge</b>	<b>404,709</b>	<b>404,709</b>	<b>67,452</b>	<b>87,084</b>	<b>129%</b>
	<i>Plant Purchases</i>					
	<b>Operating Expenditure</b>					
1208291	Loss on Asset Disposal	79,400	79,400	13,233	0	0%
	<b>Total Operating Expenditure</b>	<b>79,400</b>	<b>79,400</b>	<b>13,233</b>	<b>0</b>	<b>0%</b>
	<b>Operating Revenue</b>					
1208381	Grant - PDC	0	0	0	0	999%
1208382	BHP Contribution to Plant	0	0	0	0	999%
1208397	Gain on Asset Disposal	(6,200)	(6,200)	(1,033)	0	0%
	<b>Total Operating Revenue</b>	<b>(6,200)</b>	<b>(6,200)</b>	<b>(1,033)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
1208440	Heavy Vehicles & Plant	0	0	0	1,195	999%
1208441	Plant & Equipment	0	0	0	0	999%
1208443	Light Vehicle Replacement	530,000	530,000	88,333	30	0%
1208444	P & G Plant and Equipment	0	0	0	0	999%
1208499	T/F To Plants Reserve	12,600	12,600	2,100	2,375	113%
	<b>Total Non Operating Expenditure</b>	<b>542,600</b>	<b>542,600</b>	<b>90,433</b>	<b>3,600</b>	<b>4%</b>
	<b>Non Operating Revenue</b>					
1208396	Sale/Trade In - Veh/Plant	(179,800)	(179,800)	(29,967)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(179,800)</b>	<b>(179,800)</b>	<b>(29,967)</b>	<b>0</b>	<b>0%</b>
	<b>Total Plant Purchases</b>	<b>436,000</b>	<b>436,000</b>	<b>72,667</b>	<b>3,600</b>	<b>5%</b>

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

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Airport Administration</b>					
	<b>Operating Expenditure</b>					
1210201	Salaries	873,787	873,787	145,631	76,410	52%
1210211	Superannuation Guarantee Levy	78,641	78,641	13,107	6,467	49%
1210212	Superannuation	8,294	8,294	1,382	1,156	84%
1210213	Protective Clothing	3,500	3,500	583	86	15%
1210215	Fringe Benefits Tax	9,392	9,392	1,565	0	0%
1210216	Workers Compensation Insurance	17,117	17,117	2,853	6,705	235%
1210220	Training and Conferences	17,000	17,000	2,833	2,912	103%
1210221	Airport Residence	149,500	149,500	24,917	15,307	61%
1210231	Building Insurance	168,030	168,030	28,005	149,935	535%
1210234	Building Maintenance	0	0	0	1,539	999%
1210236	Western Power Charges	282,555	282,555	47,093	3,119	7%
1210237	Water Corporation Charges	30,380	30,380	5,063	6,512	129%
1210241	Office Expenses	0	0	0	0	999%
1210243	Telstra Charges	16,600	16,600	2,767	1,309	47%
1210251	Landing Fee Donation	87,550	87,550	14,592	17,263	118%
1210252	Grading of Drains	17,000	17,000	2,833	0	0%
1210253	Land Development Costs	100,000	100,000	16,667	6,150	37%
1210254	Airline Arrangements	0	0	0	301,601	999%
1210259	Valuation Expenses	10,000	10,000	1,667	0	0%
1210261	Legal Expenses	15,000	15,000	2,500	282	11%
1210265	ASIC Card Expense	6,000	6,000	1,000	410	41%
1210270	Master Plan	120,000	120,000	20,000	0	0%
1210271	Solar Power	0	0	0	0	999%
1210272	Management Plans	0	0	0	1,512	999%
1210277	Public Liability Insurance	50,720	50,720	8,453	30,956	366%
1210280	Registration & Flight Data	4,000	4,000	667	290	43%
1210281	Airport Owners Assoc'N Fees	6,000	6,000	1,000	1,273	127%
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	16,458	0	0%
1210299	Admin Costs Distributed	650,763	650,763	108,461	108,461	100%
	<b>Total Operating Expenditure</b>	<b>2,820,579</b>	<b>2,820,579</b>	<b>470,096</b>	<b>739,655</b>	<b>157%</b>
	<b>Operating Revenue</b>					
1210324	Landing Charges	(2,900,000)	(2,900,000)	(483,333)	(618,110)	128%
1210325	Passenger Service Charges	(6,700,000)	(6,700,000)	(1,116,667)	(1,316,378)	118%
1210326	Lease Income	(220,237)	(220,237)	(36,706)	(301,617)	822%
1210328	Common User Check In Fees	(65,000)	(65,000)	(10,833)	(12,748)	118%
1210329	Licence Fees	(5,431)	(5,431)	(905)	0	0%
1210330	Concessions	(653,256)	(653,256)	(108,876)	0	0%
1210331	Reimbursement - Motor Vehicle	0	0	0	0	999%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(917)	(1,513)	165%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(39,773)	0	0%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(105,114)	0	0%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(33)	0	0%
1210350	Terminal Advertising	(25,000)	(25,000)	(4,167)	(4,012)	96%
1210352	Other Sundry Income	(10,000)	(10,000)	(1,667)	(3,227)	194%
1210365	ASIC Card Income	(9,000)	(9,000)	(1,500)	(1,950)	130%
1210392	Government Grants - RADS	(805,860)	(805,860)	(134,310)	0	0%
1210399	Gain on Asset Disposal	(11,700)	(11,700)	(1,950)	0	0%
	<b>Total Operating Revenue</b>	<b>(12,280,502)</b>	<b>(12,280,502)</b>	<b>(2,046,750)</b>	<b>(2,259,554)</b>	<b>110%</b>
	<b>Non Operating Expenditure</b>					
1210401	Solar Lighting	0	0	0	0	999%
1210402	Parking	1,285,000	1,285,000	214,167	6,577	3%
1210403	Depot Development	0	0	0	0	999%
1210404	Land Development	0	0	0	7,305	999%
1210405	Flight Information Display System	0	0	0	0	999%
1210406	International Baggage Carousel	0	0	0	0	999%

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

**Transport**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1210407	Common User Check In Facilities	0	0	0	0	999%
1210408	Taxiway Extension	1,491,720	1,491,720	248,620	1,609,683	647%
1210410	Terminal Extensions	0	0	0	21,185	999%
1210420	Upgrade Communications	140,000	140,000	23,333	0	0%
1210424	Computer Hardware- Relocation of ENG	0	0	0	0	999%
1210425	Airport Housing Development	225,000	225,000	37,500	0	0%
1210440	Plant & Equipment	310,000	310,000	51,667	0	0%
1210451	Building Upgrades	628,000	628,000	104,667	39,130	37%
1210452	Furniture & Equipment	0	0	0	0	999%
1210453	Airport Infrastructure	0	0	0	0	999%
1210454	Main Apron Extension	350,000	350,000	58,333	0	0%
1210455	Main Apron Strengthening	800,000	800,000	133,333	0	0%
1210456	Airport Reseals	0	0	0	0	999%
1210457	Airport Entry Feature	50,000	50,000	8,333	0	0%
1210466	Airport Landside Lighting	0	0	0	0	999%
1210471	Hire Car Development	200,000	200,000	33,333	0	0%
1210472	Sewerage Upgrades	10,000	10,000	1,667	0	0%
1210473	Electrical Upgrades	30,000	30,000	5,000	0	0%
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	333,333	0	0%
1210482	Hangar Development	16,500	16,500	2,750	0	0%
1210483	CCTV Network	1,300,000	1,300,000	216,667	0	0%
1210496	Loan Principal Payments	38,195	38,195	6,366	0	0%
1210498	T/F To AP Capital Reserve	5,661,407	5,661,407	943,568	62,202	7%
	<b>Total Non Operating Expenditure</b>	<b>14,535,822</b>	<b>14,535,822</b>	<b>2,422,637</b>	<b>1,746,082</b>	<b>72%</b>
	<b>Non Operating Revenue</b>					
1210389	T/F from Loan Funds	(200,000)	(200,000)	(33,333)	0	0%
1210397	Sale / Trade In - Veh/Plant	(20,000)	(20,000)	(3,333)	0	0%
1210398	T/F From Ap Capital Works Res	(8,654,415)	(8,654,415)	(1,442,403)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(8,874,415)</b>	<b>(8,874,415)</b>	<b>(1,479,069)</b>	<b>0</b>	<b>0%</b>
	<b>Total Airport Administration</b>	<b>(3,798,517)</b>	<b>(3,798,517)</b>	<b>(633,086)</b>	<b>226,182</b>	<b>-36%</b>
	<b>Airport Maintenance</b>					
	<b>Operating Expenditure</b>					
1211249	Conveyor Maintenance	104,110	104,110	17,352	23,440	135%
1211250	Building Terminal	100,000	100,000	16,667	18,139	109%
1211251	Airconditioning Terminal	65,000	65,000	10,833	1,146	11%
1211252	Plumbing	35,000	35,000	5,833	5,481	94%
1211254	Electrical Repairs Terminal	65,000	65,000	10,833	3,744	35%
1211258	Street Lighting	12,420	12,420	2,070	0	0%
1211259	Fire Appliances	62,780	62,780	10,463	467	4%
1211262	Cleaning	82,800	82,800	13,800	30,718	223%
1211263	Landscaping/Gardening	20,000	20,000	3,333	2,908	87%
1211264	Depot Supplies	76,000	76,000	12,667	6,214	49%
1211267	Markers & Markings	26,910	26,910	4,485	0	0%
1211268	Security	5,000	5,000	833	0	0%
1211273	Road Maintenance	0	0	0	0	999%
1211275	Electrical Repairs Airside	70,000	70,000	11,667	4,773	41%
1211276	Plant Hire	2,000	2,000	333	0	0%
1211277	Incinerator Expenses	5,000	5,000	833	0	0%
1211278	Inspections	50,715	50,715	8,453	1,000	12%
1211282	Public Relations / Promotion	50,000	50,000	8,333	4,493	54%
1211286	Airside Maintenance	16,950	16,950	2,825	0	0%
1211287	Landside Maintenance	10,350	10,350	1,725	0	0%
1211290	Depreciation On Assets	1,073,896	1,073,896	178,983	0	0%
	<b>Total Operating Expenditure</b>	<b>1,933,931</b>	<b>1,933,931</b>	<b>322,322</b>	<b>102,523</b>	<b>32%</b>
	<b>Total Airport Maintenance</b>	<b>1,933,931</b>	<b>1,933,931</b>	<b>322,322</b>	<b>102,523</b>	<b>32%</b>

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

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Airport Plant Operating</b>					
	<b>Operating Expenditure</b>					
1212250	VEL027 - Airport Manager Vehicle	3,500	3,500	583	0	0%
1212251	VEL028 - ARO - Toyota Hilux Ute	10,500	10,500	1,750	998	57%
1212252	VEH001 - Mitsubishi Tip Truck	3,500	3,500	583	6,076	1042%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	999%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	333	0	0%
1212271	VEH004 - Case Loader	0	0	0	6,773	999%
1212272	Hino Truck Mobile Stairs	3,000	3,000	500	0	0%
1212276	Fuel & Oil	30,000	30,000	5,000	0	0%
1212279	Small Equipment Maintenance	7,000	7,000	1,167	15	1%
	<b>Total Operating Expenditure</b>	<b>59,500</b>	<b>59,500</b>	<b>9,917</b>	<b>13,862</b>	<b>140%</b>
	<b>Total Airport Plant Operating</b>	<b>59,500</b>	<b>59,500</b>	<b>9,917</b>	<b>13,862</b>	<b>140%</b>
	<b>Airport Café</b>					
	<b>Operating Expenditure</b>					
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	256	999%
1213264	Bar Purchases	0	0	0	0	999%
1213265	Training and Conferences	0	0	0	0	999%
1213266	Utilities	0	0	0	75	999%
1213267	Cleaning	0	0	0	0	999%
1213299	Admin Costs Distributed	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>331</b>	<b>999%</b>
	<b>Operating Revenue</b>					
1213350	Sales Café	0	0	0	0	999%
1213351	Sales Bar	0	0	0	0	999%
1213353	Lease Income	(51,783)	(51,783)	(8,631)	(14,760)	171%
	<b>Total Operating Revenue</b>	<b>(51,783)</b>	<b>(51,783)</b>	<b>(8,631)</b>	<b>(14,760)</b>	<b>171%</b>
	<b>Non Operating Expenditure</b>					
1213420	Furniture & Equipment	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Airport Café</b>	<b>(51,783)</b>	<b>(51,783)</b>	<b>(8,631)</b>	<b>(14,429)</b>	<b>167%</b>

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

**Economic Services**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Tourism & Area Promotion	116,909	116,909	19,485	5,812	30%
	Building Control	899,543	899,543	149,924	163,750	109%
	Economic Development	805,641	805,641	134,274	80,351	60%
	<b>Total Operating Expenditure</b>	<b>1,822,093</b>	<b>1,822,093</b>	<b>303,682</b>	<b>249,913</b>	<b>82%</b>
	<b>Operating Revenue</b>					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,302,000)	(1,302,000)	(217,000)	(128,633)	59%
	Other Economic Services	(9,606,066)	(9,606,066)	(1,601,011)	(1,897,727)	119%
	Economic Development	(17,077)	(17,077)	(2,846)	(22,094)	776%
	<b>Total Operating Revenue</b>	<b>(10,925,143)</b>	<b>(10,925,143)</b>	<b>(1,820,857)</b>	<b>(2,048,454)</b>	<b>112%</b>
	<b>Non Operating Expenditure</b>					
	Tourism & Area Promotion	4,476	4,476	746	0	0%
	Building Control	4,000	4,000	667	763	114%
	Other Economic Services	9,267,822	9,267,822	1,544,637	84,172	5%
	Economic Development	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>9,276,298</b>	<b>9,276,298</b>	<b>1,546,050</b>	<b>84,935</b>	<b>5%</b>
	<b>Non Operating Revenue</b>					
	Economic Development	0	0	0	0	999%
	Tourism & Area Promotion	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Economic Services</b>	<b>173,248</b>	<b>173,248</b>	<b>28,875</b>	<b>(1,713,606)</b>	<b>-5935%</b>
	<b>Tourism &amp; Area Promotion</b>					
	<b>Operating Expenditure</b>					
1301231	Building Insurance	3,670	3,670	612	3,178	520%
1301234	Building Maintenance	5,000	5,000	833	0	0%
1301263	Visitor Centre Subsidy	75,000	75,000	12,500	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	2,234	0	0%
1301297	Loan 116 Interest Repayments	4,030	4,030	672	0	0%
1301299	Admin Costs Distributed	15,804	15,804	2,634	2,634	100%
	<b>Total Operating Expenditure</b>	<b>116,909</b>	<b>116,909</b>	<b>19,485</b>	<b>5,812</b>	<b>30%</b>
	<b>Operating Revenue</b>					
1301324	Commercial Leases	0	0	0	0	999%
1301325	Rental Visitors Centre	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>

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

**Economic Services**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Non Operating Expenditure</b>					
1301498	Principal On Loan	4,476	4,476	746	0	0%
1301413	Caravan Park Extension	0	0	0	0	999%
1301414	Town Entry Statement	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>4,476</b>	<b>4,476</b>	<b>746</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
1301398	T/F from Community Facilities Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Tourism &amp; Area Promotion</b>	<b>121,385</b>	<b>121,385</b>	<b>20,231</b>	<b>5,812</b>	<b>29%</b>
	<b>Building Control</b>					
	<b>Operating Expenditure</b>					
1302201	Salaries	632,684	632,684	105,447	120,901	115%
1302211	Superannuation Guarantee Levy	56,942	56,942	9,490	10,027	106%
1302212	Superannuation	20,873	20,873	3,479	2,026	58%
1302213	Protective Clothing	1,500	1,500	250	92	37%
1302215	Fringe Benefits Tax	5,479	5,479	913	0	0%
1302216	Workers Compensation Insurance	9,985	9,985	1,664	3,911	235%
1302220	Staff Training	0	0	0	0	999%
1302241	Office Expenses	500	500	83	0	0%
1302243	Telstra Charges	3,500	3,500	583	671	115%
1302256	Publications	5,000	5,000	833	55	7%
1302261	Engineer Advice + Legal	3,000	3,000	500	2,790	558%
1302262	Contract- Building Surveyors	0	0	0	0	999%
1302270	BMO Vehicle Operation	17,900	17,900	2,983	1,768	59%
1302271	VEL029 - BS Vehicle Operation	3,500	3,500	583	152	26%
1302272	VEL030 - MBS Vehicle Operation	3,500	3,500	583	298	51%
1302273	VEL031 - BMO Vehicle Operation	3,500	3,500	583	794	136%
1302290	Depreciation On Assets	10,080	10,080	1,680	0	0%
1302299	Admin Costs Distributed	121,601	121,601	20,267	20,267	100%
	<b>Total Operating Expenditure</b>	<b>899,543</b>	<b>899,543</b>	<b>149,924</b>	<b>163,750</b>	<b>109%</b>
	<b>Operating Revenue</b>					
1302324	Licences - Building	(1,200,000)	(1,200,000)	(200,000)	(103,476)	52%
1302325	Licences - Signs	(500)	(500)	(83)	(251)	301%
1302326	Licence: - Stratas	(4,000)	(4,000)	(667)	(1,821)	273%
1302327	Swimming Pool Inspection Levy	(8,500)	(8,500)	(1,417)	(9,150)	646%
1302331	Private Vehicle Use Reimb.	0	0	0	(240)	999%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(333)	(235)	70%
1302341	Building Fees	(85,000)	(85,000)	(14,167)	(13,035)	92%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(333)	(426)	128%
	<b>Total Operating Revenue</b>	<b>(1,302,000)</b>	<b>(1,302,000)</b>	<b>(217,000)</b>	<b>(128,633)</b>	<b>59%</b>
	<b>Non Operating Expenditure</b>					
1302499	T/F to Civic Building/ Infrastructure Reserve	4,000	4,000	667	763	114%
	<b>Total Non Operating Expenditure</b>	<b>4,000</b>	<b>4,000</b>	<b>667</b>	<b>763</b>	<b>114%</b>
	<b>Total Building Control</b>	<b>(398,457)</b>	<b>(398,457)</b>	<b>(66,409)</b>	<b>35,880</b>	<b>-54%</b>

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

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Other Economic Services</b>					
	<b>Operating Revenue</b>					
1303351	Contribution - BHP	(8,000,000)	(8,000,000)	(1,333,333)	(1,700,000)	127%
1303355	Contribution - Newcrest	(100,000)	(100,000)	(16,667)	(100,000)	600%
1303357	Lease Income	(1,506,066)	(1,506,066)	(251,011)	(97,727)	39%
1303358	Grant - Royalties for Regions	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(9,606,066)</b>	<b>(9,606,066)</b>	<b>(1,601,011)</b>	<b>(1,897,727)</b>	<b>119%</b>
	<b>Non Operating Expenditure</b>					
1301499	T/F to Community Facilities Reserve	919,322	919,322	153,220	2,178	1%
1303496	T/F to Reserve - Royalties for Regions	35,600	35,600	5,933	0	0%
1303497	T/F to Reserve - Newcrest	104,600	104,600	17,433	21	0%
1303498	T/F to Reserve - BHP	8,208,300	8,208,300	1,368,050	81,974	6%
	<b>Total Non Operating Expenditure</b>	<b>9,267,822</b>	<b>9,267,822</b>	<b>1,544,637</b>	<b>84,172</b>	<b>5%</b>
	<b>Total Other Economic Services</b>	<b>(338,244)</b>	<b>(338,244)</b>	<b>(56,374)</b>	<b>(1,813,554)</b>	<b>3217%</b>
	<b>Economic Development</b>					
	<b>Operating Expenditure</b>					
1303235	Cattle Yard Maintenance	4,500	4,500	750	184	24%
1304201	Salaries	415,777	415,777	69,296	47,249	68%
1304211	Superannuation Guarantee Levy	37,420	37,420	6,237	2,182	35%
1304212	Superannuation	0	0	0	0	999%
1304215	Fringe Benefits Tax	3,131	3,131	522	0	0%
1304216	Workers Compensation Insurance	5,706	5,706	951	2,235	235%
1304241	Other Office Expenses	1,000	1,000	167	0	0%
1304243	Telephone	4,100	4,100	683	0	0%
1304250	Land Development Costs	110,000	110,000	18,333	0	0%
1304251	State Land Development Costs - BHP	0	0	0	0	999%
1304252	Developer Attraction Initiatives	6,600	6,600	1,100	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	17,500	9,695	55%
1304270	Vehicle Operation	3,500	3,500	583	654	112%
1304299	Admin Costs Distributed	108,907	108,907	18,151	18,151	100%
	<b>Total Operating Expenditure</b>	<b>805,641</b>	<b>805,641</b>	<b>134,274</b>	<b>80,351</b>	<b>60%</b>
	<b>Operating Revenue</b>					
1006338	BHP Staffing Agreement	0	0	0	0	999%
1303324	Cattle Yard Lease	(15,517)	(15,517)	(2,586)	(22,094)	854%
1304338	Reimburse Vehicle	(1,560)	(1,560)	(260)	0	0%
1304350	Eco. Dev. Projects - Contributions	0	0	0	0	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%
	<b>Total Operating Revenue</b>	<b>(17,077)</b>	<b>(17,077)</b>	<b>(2,846)</b>	<b>(22,094)</b>	<b>776%</b>
	<b>Non Operating Expenditure</b>					
1304404	Land Development	0	0	0	0	999%
1304405	State Land Development Costs - BHP	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
1303399	T/F from Cattleyards Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Economic Development</b>	<b>788,564</b>	<b>788,564</b>	<b>131,427</b>	<b>58,256</b>	<b>44%</b>



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

**Other Property & Services**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Private Works	60,000	60,000	10,000	21,863	219%
	Public Works Overheads - Engineering	138,277	138,277	23,046	(133,794)	-581%
	Plant Operating Costs	30,000	30,000	5,000	245,300	4906%
	Salaries & Wages	5,000	5,000	833	17,931	2152%
	Other Unclassified	187,690	187,690	31,282	82,323	263%
	<b>Total Operating Expenditure</b>	<b>420,967</b>	<b>420,967</b>	<b>70,161</b>	<b>233,622</b>	<b>333%</b>
	<b>Operating Revenue</b>					
	Private Works	(25,000)	(25,000)	(4,167)	(17,539)	421%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(23,055)	0	0%
	Plant Operating Costs	(30,000)	(30,000)	(5,000)	(6,419)	128%
	Salaries & Wages	(12,000)	(12,000)	(2,000)	(217)	11%
	Other Unclassified	(70,000)	(70,000)	(11,667)	(11,134)	95%
	<b>Total Operating Revenue</b>	<b>(275,330)</b>	<b>(275,330)</b>	<b>(45,888)</b>	<b>(35,309)</b>	<b>77%</b>
	<b>Non Operating Expenditure</b>					
	Public Works Overheads - Engineering	0	0	0	0	999%
	<b>Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
	Other Unclassified	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Properties &amp; Services</b>	<b>145,637</b>	<b>145,637</b>	<b>24,273</b>	<b>198,314</b>	<b>817%</b>
	<b>Private Works</b>					
	<b>Operating Expenditure</b>					
1401265	Private Works - Various	10,000	10,000	1,667	4,657	279%
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	8,333	17,207	206%
	<b>Total Operating Expenditure</b>	<b>60,000</b>	<b>60,000</b>	<b>10,000</b>	<b>21,863</b>	<b>219%</b>
	<b>Operating Revenue</b>					
1401324	Reimbursement - Private Works	(25,000)	(25,000)	(4,167)	(13,999)	336%
1401375	Reimbursements - Stand Pipe	0	0	0	(3,540)	999%
	<b>Total Operating Revenue</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(4,167)</b>	<b>(17,539)</b>	<b>421%</b>
	<b>Total Private Works</b>	<b>35,000</b>	<b>35,000</b>	<b>5,833</b>	<b>4,325</b>	<b>74%</b>

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

**Other Property & Services**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Public Works Overheads - Engineering Operating Expenditure</b>					
1402201	Salaries	880,602	880,602	146,767	100,024	68%
1402202	Long Service Leave	25,000	25,000	4,167	0	0%
1402206	Depot Staff Meetings	11,808	11,808	1,968	0	0%
1402207	Annual Leave	239,000	239,000	39,833	31,503	79%
1402208	Sick Pay	95,756	95,756	15,959	11,318	71%
1402209	Public Holidays	105,836	105,836	17,639	7,679	44%
1402211	Superannuation Guarantee Levy	250,000	250,000	41,667	35,496	85%
1402212	Superannuation	60,000	60,000	10,000	5,942	59%
1402275	Lease Vehicles	0	0	0	0	999%
1404000	Mowers/ Edgers Op Costs	8,000	8,000	1,333	468	35%
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	750	836	111%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	750	2,231	298%
1402213	Es Protective Clothing, Uniform	40,000	40,000	6,667	2,413	36%
1402215	Fringe Benefits Tax	45,397	45,397	7,566	0	0%
1402216	Workers Comp Insurance Owf	82,734	82,734	13,789	32,409	235%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	623,800	623,800	103,967	12,213	12%
1402232	Es Office Lease & Cleaning	15,000	15,000	2,500	0	0%
1402243	Telstra Charges	7,800	7,800	1,300	2,918	224%
1402244	Es Stationery & Copier Charges	600	600	100	0	0%
1402249	Es Advertising	8,000	8,000	1,333	0	0%
1402250	Stock for Depot Workshop	0	0	0	133	999%
1402270	VEL032 - ETO Vehicle Operation	4,500	4,500	750	353	47%
1402272	VEL034 - WM Vehicle Operation	4,500	4,500	750	377	50%
1402273	VEL035 - Works Supervisor Veh Op	4,500	4,500	750	418	56%
1402276	VEL015 - Technical Officer Vehicle	18,712	18,712	3,119	169	5%
1402290	Depreciation on Assets	44,963	44,963	7,494	0	0%
1402299	Admin Costs Distributed	408,834	408,834	68,139	68,139	100%
1402551	Less Alloc To Wks & Services	(2,856,065)	(2,856,065)	(476,011)	(448,832)	94%
	<b>Total Operating Expenditure</b>	<b>138,277</b>	<b>138,277</b>	<b>23,046</b>	<b>(133,794)</b>	<b>-581%</b>
	<b>Operating Revenue</b>					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(1,728)	0	0%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(7,500)	0	0%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(13,827)	0	0%
	<b>Total Operating Revenue</b>	<b>(138,330)</b>	<b>(138,330)</b>	<b>(23,055)</b>	<b>0</b>	<b>0%</b>
	<b>Total Public Works Overhead - Engineering</b>	<b>(53)</b>	<b>(53)</b>	<b>(9)</b>	<b>(133,794)</b>	<b>1513508%</b>
	<b>Plant Operating Costs Operating Expenditure</b>					
1403201	Mechanic Wages	298,444	298,444	49,741	14,027	28%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	250,000	41,667	49,997	120%
1403277	Workshop Oil, Grease & Gas	30,000	30,000	5,000	4,362	87%
1403278	Tyres & Batteries	47,000	47,000	7,833	1,300	17%
1403279	Insurance Premiums	90,510	90,510	15,085	93,933	623%
1403280	Vehicle Licences	5,500	5,500	917	0	0%
1403282	Workshop Operating Costs	65,000	65,000	10,833	1,865	17%
1403283	Spm'S Replacement Tools	5,000	5,000	833	602	72%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	33,333	507	2%
1403286	Plant Operating Costs	30,000	30,000	5,000	78,707	1574%
1403290	Depreciation on Assets	588,403	588,403	98,067	0	0%
1403555	Less Allocations To Works	(991,454)	(991,454)	(165,242)	0	0%
1403556	Vehicle Dep'n Recovery - Works	(588,403)	(588,403)	(98,067)	0	0%
	<b>Total Operating Expenditure</b>	<b>30,000</b>	<b>30,000</b>	<b>5,000</b>	<b>245,300</b>	<b>4906%</b>

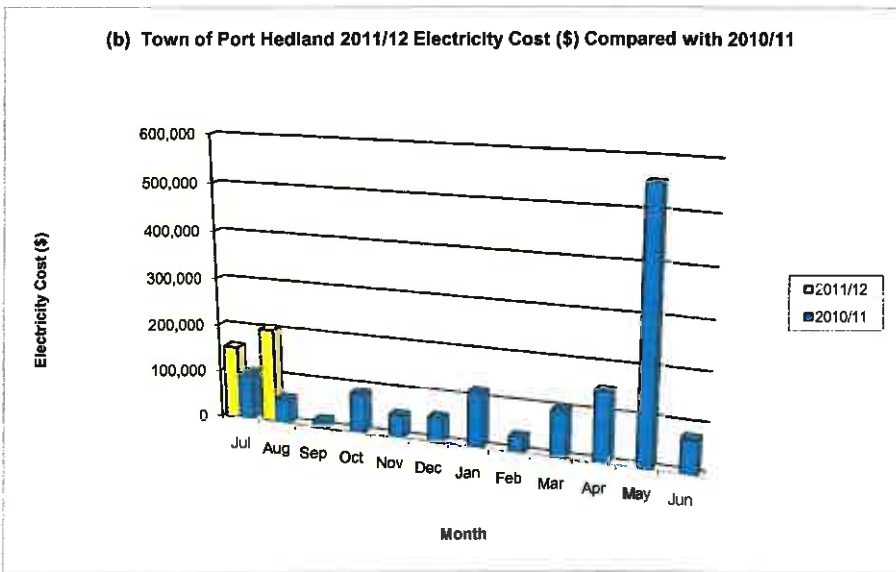
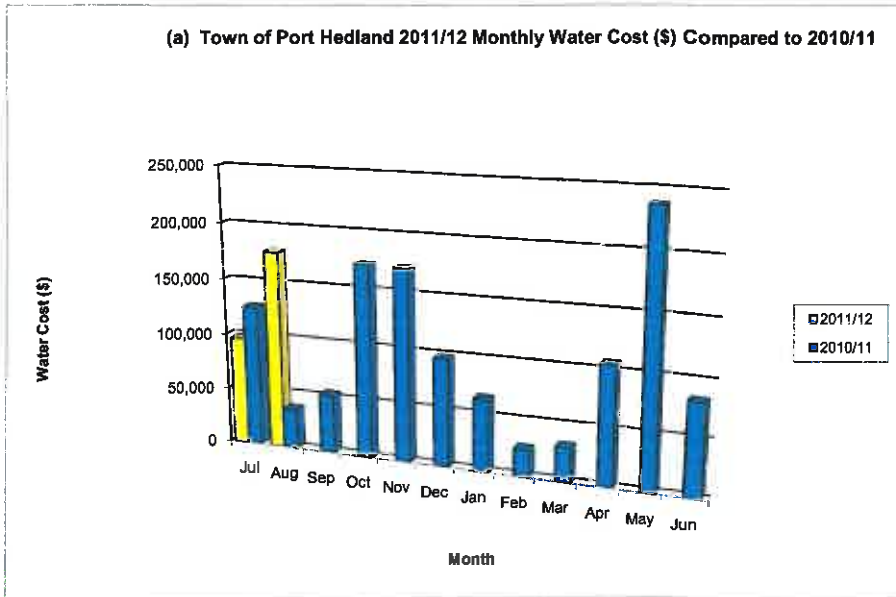
**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 AUGUST 2011**

Other Property & Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(30,000)	(5,000)	(6,419)	128%
	<b>Total Operating Revenue</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(5,000)</b>	<b>(6,419)</b>	<b>128%</b>
	<b>Total Plant Operating Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>238,881</b>	<b>999%</b>
	<i>Salaries &amp; Wages</i>					
	<b>Operating Expenditure</b>					
1406000	Gross Salaries	15,065,057	15,065,057	2,510,843	1,876,711	75%
1406001	Less Salaries & Wages Alloc	(15,065,057)	(15,065,057)	(2,510,843)	(1,858,780)	74%
1406002	Workers Compensation Payments	5,000	5,000	833	0	0%
1406007	Salary Sacrificed Items Payments	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>833</b>	<b>17,931</b>	<b>2152%</b>
	<b>Operating Revenue</b>					
1406004	Reimbursement - Workers Comp	(10,000)	(10,000)	(1,667)	(167)	10%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(333)	0	0%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	(50)	999%
	<b>Total Operating Revenue</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(2,000)</b>	<b>(217)</b>	<b>11%</b>
	<b>Total Salaries &amp; Wages</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>(1,167)</b>	<b>17,714</b>	<b>-1518%</b>
	<i>Other Unclassified</i>					
	<b>Operating Expenditure</b>					
1407276	Misc Expenditure Recoupable	5,000	5,000	833	0	0%
1407278	Monetary Risks	1,980	1,980	330	1,780	539%
1407279	Public Liability Insurance	170,710	170,710	28,452	80,069	281%
1407282	Vandalism Damage Unclaimable	10,000	10,000	1,667	474	28%
	<b>Total Operating Expenditure</b>	<b>187,690</b>	<b>187,690</b>	<b>31,282</b>	<b>82,323</b>	<b>263%</b>
	<b>Operating Revenue</b>					
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(8,333)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(3,333)	(11,134)	334%
1407336	Misc Expenditure Recouped	0	0	0	0	999%
1407337	Port Hedland Enhancement Contributn	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>(11,667)</b>	<b>(11,134)</b>	<b>95%</b>
	<b>Total Other Unclassified</b>	<b>117,690</b>	<b>117,690</b>	<b>19,615</b>	<b>71,188</b>	<b>363%</b>

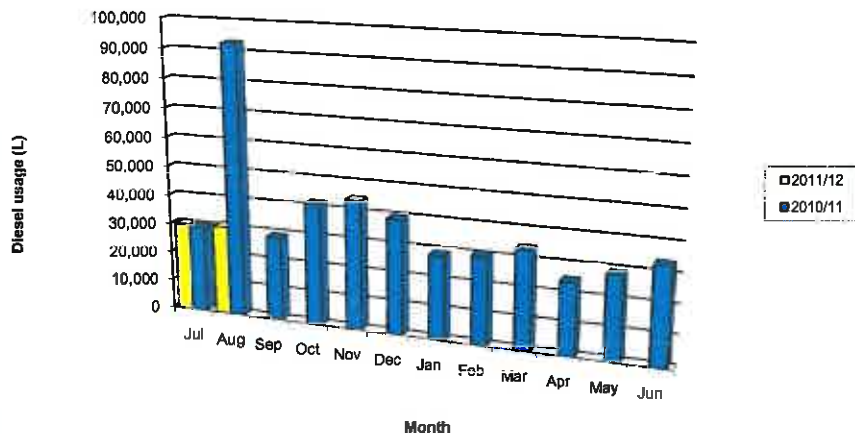
**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2011**

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

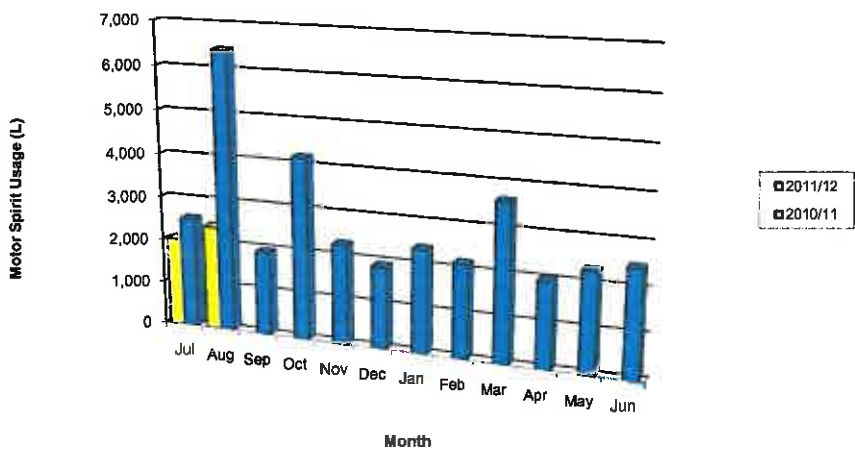


**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2011**

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

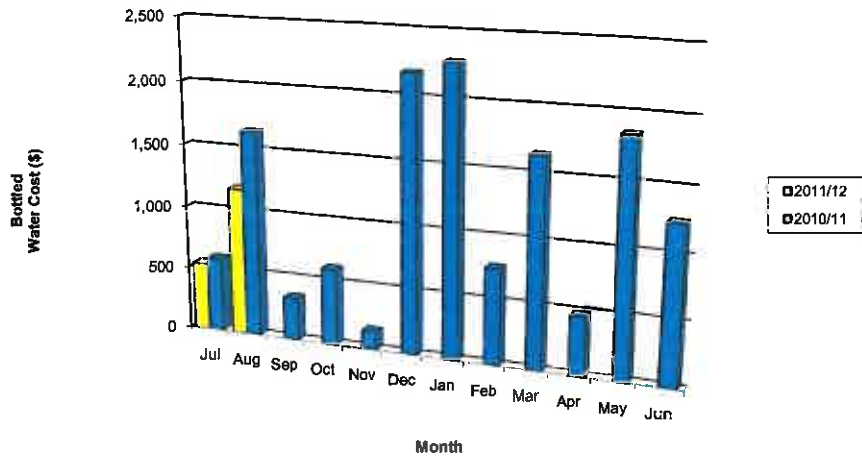


**(d) Town of Port Hedland 2011/12 Cumulative Monthly Motor Spirit usage (L)  
Compared to 2010/11**



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

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



**(f) Town of Port Hedland YTD Water Costs per Area 2011/12**

