



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

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**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	153,929	117,309	-24%	(36,621)
4	Governance	1,880,285	1,880,285	470,071	(20,792)	-104%	(490,863)
5	Law, Order & Public Safety	1,584,397	1,584,397	396,099	260,991	-34%	(135,108)
7	Health	568,993	568,993	142,248	107,039	-25%	(35,209)
8	Education & Welfare	4,298,694	4,298,694	1,074,673	364,284	-66%	(710,389)
9	Housing	900,554	900,554	225,138	113,691	-50%	(111,448)
10	Community Amenities	7,829,120	7,829,120	1,957,280	1,460,595	-25%	(496,685)
11	Recreation & Culture	14,070,960	14,070,960	3,517,740	2,223,814	-37%	(1,293,926)
12	Transport	10,127,502	10,127,502	2,531,876	1,707,260	-33%	(824,615)
13	Economic Services	1,822,093	1,822,093	455,523	368,990	-19%	(86,533)
14	Other Properties & Services	420,967	420,967	105,242	384,943	266%	279,701
	<b>Total Operating Expenditure</b>	<b>44,119,282</b>	<b>44,119,282</b>	<b>11,029,821</b>	<b>7,088,125</b>	<b>-36%</b>	<b>(3,941,697)</b>
	<b>Operating Revenue</b>						
3	General Purpose Income	(19,947,216)	(19,947,216)	(4,986,804)	(16,618,530)	233%	(11,631,726)
4	Governance	(179,260)	(179,260)	(44,815)	(144,959)	223%	(100,144)
5	Law, Order & Public Safety	(837,658)	(837,658)	(209,414)	(59,568)	-72%	149,847
7	Health	(47,960)	(47,960)	(11,990)	(19,160)	60%	(7,170)
8	Education & Welfare	(3,893,875)	(3,893,875)	(973,469)	(4,545)	-100%	968,923
9	Housing	(245,916)	(245,916)	(61,479)	(3,813,496)	6103%	(3,752,017)
10	Community Amenities	(8,264,429)	(8,264,429)	(2,066,107)	(2,890,950)	40%	(824,843)
11	Recreation & Culture	(10,923,154)	(10,923,154)	(2,730,788)	(348,826)	-87%	2,381,962
12	Transport	(36,437,922)	(36,437,922)	(9,109,481)	(2,668,138)	-71%	6,441,342
13	Economic Services	(10,925,143)	(10,925,143)	(2,731,286)	(6,767,588)	148%	(4,036,302)
14	Other Properties & Services	(275,330)	(275,330)	(68,833)	(73,571)	7%	(4,738)
	<b>Total Operating Revenue</b>	<b>(91,977,863)</b>	<b>(91,977,863)</b>	<b>(22,994,466)</b>	<b>(33,409,330)</b>	<b>45%</b>	<b>(10,414,864)</b>
	<b>Operating Deficit/(Surplus)</b>	<b>(47,858,581)</b>	<b>(47,858,581)</b>	<b>(11,964,644)</b>	<b>(26,321,205)</b>	<b>120%</b>	<b>(14,356,561)</b>
	<b>Non Operating Expenditure</b>						
4	Governance	1,241,334	1,241,334	310,334	49,817	-84%	(260,517)
5	Law, Order & Public Safety	669,301	669,301	167,325	35,446	-79%	(131,879)
7	Health	5,000	5,000	1,250	0	-100%	(1,250)
8	Education & Welfare	9,185,736	9,185,736	2,296,434	2,989,760	30%	693,326
9	Housing	1,723,508	1,723,508	430,877	335,318	-22%	(95,559)
10	Community Amenities	7,472,453	7,472,453	1,868,113	39,354	-98%	(1,828,759)
11	Recreation & Culture	31,755,266	31,755,266	7,938,817	4,924,681	-38%	(3,014,135)
12	Transport	43,439,502	43,439,502	10,859,876	1,937,542	-82%	(8,922,334)
13	Economic Services	9,276,298	9,276,298	2,319,075	2,603,938	12%	284,863
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>26,192,100</b>	<b>12,915,855</b>	<b>-51%</b>	<b>(13,276,245)</b>
	<b>Non Operating Revenue</b>						
4	Governance	0	0	0	0	899%	0
5	Law, Order & Public Safety	(27,001)	(27,001)	(6,750)	(13,289)	97%	(6,539)
8	Education & Welfare	(8,093,200)	(8,093,200)	(2,023,300)	0	-100%	2,023,300
9	Housing	(1,095,000)	(1,095,000)	(273,750)	0	-100%	273,750
10	Community Amenities	(4,150,311)	(4,150,311)	(1,037,578)	0	-100%	1,037,578
11	Recreation & Culture	(21,964,035)	(21,964,035)	(5,491,009)	(8,880)	-100%	5,482,129
12	Transport	(10,818,807)	(10,818,807)	(2,704,702)	0	-100%	2,704,702
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>(11,537,089)</b>	<b>(22,169)</b>	<b>-100%</b>	<b>11,514,919</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>(8,071,096)</b>	<b>(16,803,348)</b>		

**TOWN OF PORT HEDLAND**  
**BUDGET**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	510,461	389,008	-24%	(121,453)
Finance	824,659	824,659	206,165	5,704	-97%	(200,460)
Corporate Support	0	0	0	(197,073)	-328455684%	(197,073)
Economic Development	801,141	801,141	200,285	123,876	-38%	(76,410)
<b>Total Operating Expenditure</b>	<b>3,667,644</b>	<b>3,667,644</b>	<b>916,911</b>	<b>321,515</b>	<b>-65%</b>	<b>(595,396)</b>
<b>Operating Revenue</b>						
CEO	(9,642,583)	(9,642,583)	(2,410,646)	(6,542,011)	171%	(4,131,365)
Finance	(20,172,776)	(20,172,776)	(5,043,194)	(16,633,339)	230%	(11,590,145)
Corporate Support	(35,700)	(35,700)	(8,925)	(144,256)	1516%	(135,331)
Economic Development	(1,560)	(1,560)	(390)	(55)	-86%	335
<b>Total Operating Revenue</b>	<b>(29,852,619)</b>	<b>(29,852,619)</b>	<b>(7,463,155)</b>	<b>(23,319,660)</b>	<b>212%</b>	<b>(15,856,506)</b>
<b>Non Operating Expenditure</b>						
CEO	9,272,298	9,272,298	2,318,075	2,602,897	12%	284,823
Finance	78,884	78,884	19,721	10,805	-45%	(8,916)
Corporate Support	1,162,450	1,162,450	290,612	39,012	-87%	(251,601)
Economic Development	1,095,000	1,095,000	273,750	0	-100%	(273,750)
<b>Total Non Operating Expenditure</b>	<b>11,608,633</b>	<b>11,608,633</b>	<b>2,902,158</b>	<b>2,652,714</b>	<b>-9%</b>	<b>(249,445)</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)	(273,750)	0	-100%	273,750
<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(273,750)</b>	<b>0</b>	<b>-100%</b>	<b>273,750</b>
<b>Total Corporate Services</b>	<b>(15,671,341)</b>	<b>(15,671,341)</b>	<b>(3,917,835)</b>	<b>(20,345,432)</b>	<b>419%</b>	<b>(16,427,596)</b>
<b>Regulatory Services</b>						
<b>Operating Expenditure</b>						
Town Planning & Regional Development	3,179,801	3,179,801	794,950	615,057	-23%	(179,893)
Environmental Health	568,993	568,993	142,248	107,039	-25%	(35,209)
Ranger Services	1,584,397	1,584,397	396,099	260,991	-34%	(135,108)
<b>Total Operating Expenditure</b>	<b>5,333,191</b>	<b>5,333,191</b>	<b>1,333,298</b>	<b>983,087</b>	<b>-26%</b>	<b>(350,210)</b>
<b>Operating Revenue</b>						
Town Planning & Regional Development	(2,514,120)	(2,514,120)	(628,530)	(431,565)	-31%	196,965
Environmental Health	(47,960)	(47,960)	(11,990)	(19,160)	60%	(7,170)
Ranger Services	(837,658)	(837,658)	(209,414)	(59,568)	-72%	149,847
<b>Total Operating Revenue</b>	<b>(3,399,738)</b>	<b>(3,399,738)</b>	<b>(849,934)</b>	<b>(510,293)</b>	<b>-40%</b>	<b>339,642</b>
<b>Non Operating Expenditure</b>						
Town Planning & Regional Development	500,000	500,000	125,000	0	-100%	(125,000)
Environmental Health	5,000	5,000	1,250	0	-100%	(1,250)
Ranger Services	669,301	669,301	167,325	35,446	-79%	(131,879)
<b>Total Non Operating Expenditure</b>	<b>1,174,301</b>	<b>1,174,301</b>	<b>293,575</b>	<b>35,446</b>	<b>-88%</b>	<b>(258,129)</b>
<b>Non Operating Revenue</b>						
Town Planning & Regional Development	0	0	0	0	899%	0
Ranger Services	(27,001)	(27,001)	(6,750)	(13,289)	97%	(6,539)
<b>Total Non Operating Revenue</b>	<b>(27,001)</b>	<b>(27,001)</b>	<b>(6,750)</b>	<b>(13,289)</b>	<b>97%</b>	<b>(6,539)</b>
<b>Total Regulatory Services</b>	<b>3,080,753</b>	<b>3,080,753</b>	<b>770,188</b>	<b>494,951</b>	<b>-36%</b>	

**TOWN OF PORT HEDLAND  
BUDGET  
FOR THE PERIOD ENDED 30 SEPTEMBER 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	3,085,670	2,275,192	-26%	(810,479)
Building Services	2,470,789	2,470,789	617,698	472,320	-24%	(145,377)
Airport	4,814,010	4,814,010	1,203,503	997,089	-17%	(206,414)
<b>Total Operating Expenditure</b>	<b>19,627,479</b>	<b>19,627,479</b>	<b>4,906,870</b>	<b>3,744,601</b>	<b>-24%</b>	<b>(1,162,270)</b>
<b>Operating Revenue</b>						
Engineering	(30,730,876)	(30,730,876)	(7,682,719)	(2,911,060)	-62%	4,771,659
Building Services	(1,567,916)	(1,567,916)	(391,979)	(4,043,894)	932%	(3,651,915)
Airport	(12,332,285)	(12,332,285)	(3,083,071)	(2,275,928)	-26%	807,143
<b>Total Operating Revenue</b>	<b>(44,631,078)</b>	<b>(44,631,078)</b>	<b>(11,157,769)</b>	<b>(9,230,881)</b>	<b>-17%</b>	<b>1,926,888</b>
<b>Non Operating Expenditure</b>						
Engineering	50,095,001	50,095,001	12,523,750	2,717,854	-78%	(9,805,897)
Building Services	692,508	692,508	173,127	98,993	-43%	(74,134)
Airport	14,535,822	14,535,822	3,633,955	1,530,886	-58%	(2,103,069)
<b>Total Non Operating Expenditure</b>	<b>65,323,330</b>	<b>65,323,330</b>	<b>16,330,833</b>	<b>4,347,733</b>	<b>-73%</b>	<b>(11,983,100)</b>
<b>Non Operating Revenue</b>						
Engineering	(6,094,703)	(6,094,703)	(1,523,676)	0	-100%	1,523,676
Building Services	0	0	0	0	899%	0
Airport	(8,874,415)	(8,874,415)	(2,218,604)	0	-100%	2,218,604
<b>Total Non Operating Revenue</b>	<b>(14,969,118)</b>	<b>(14,969,118)</b>	<b>(3,742,279)</b>	<b>0</b>	<b>-100%</b>	<b>3,742,279</b>
<b>Total Engineering Services</b>	<b>25,350,614</b>	<b>25,350,614</b>	<b>6,337,654</b>	<b>(1,138,548)</b>	<b>-118%</b>	<b>(7,476,202)</b>
<b>Community Development</b>						
<b>Operating Expenditure</b>						
Community Development	7,357,837	7,357,837	1,839,459	801,065	-56%	(1,038,394)
Libraries	969,774	969,774	242,444	176,518	-27%	(65,926)
Recreation and Youth	7,163,355	7,163,355	1,790,839	1,061,339	-41%	(729,500)
<b>Total Operating Expenditure</b>	<b>15,490,967</b>	<b>15,490,967</b>	<b>3,872,742</b>	<b>2,038,922</b>	<b>-47%</b>	<b>(1,833,820)</b>
<b>Operating Revenue</b>						
Community Development	(4,551,162)	(4,551,162)	(1,137,790)	(196,044)	-83%	941,747
Libraries	(49,460)	(49,460)	(12,365)	(10,269)	-17%	2,096
Recreation and Youth	(9,493,807)	(9,493,807)	(2,373,452)	(142,183)	-94%	2,231,269
<b>Total Operating Revenue</b>	<b>(14,094,429)</b>	<b>(14,094,429)</b>	<b>(3,523,607)</b>	<b>(348,496)</b>	<b>-90%</b>	<b>3,175,111</b>
<b>Non Operating Expenditure</b>						
Community Development	9,380,736	9,380,736	2,345,184	2,989,759	27%	644,575
Libraries	1,035,800	1,035,800	258,950	162	-100%	(258,788)
Recreation and Youth	16,245,598	16,245,598	4,061,400	2,890,042	-29%	(1,171,358)
<b>Total Non Operating Expenditure</b>	<b>26,662,134</b>	<b>26,662,134</b>	<b>6,665,534</b>	<b>5,879,963</b>	<b>-12%</b>	<b>(785,571)</b>
<b>Non Operating Revenue</b>						
Community Development	(8,093,200)	(8,093,200)	(2,023,300)	0	-100%	2,023,300
Libraries	0	0	0	0	899%	0
Recreation and Youth	(21,964,035)	(21,964,035)	(5,491,009)	(8,880)	-100%	5,482,129
<b>Total Non Operating Revenue</b>	<b>(30,057,235)</b>	<b>(30,057,235)</b>	<b>(7,514,309)</b>	<b>(8,880)</b>	<b>-100%</b>	<b>7,505,429</b>
<b>Total Community Development</b>	<b>(1,998,562)</b>	<b>(1,998,562)</b>	<b>(499,640)</b>	<b>7,561,509</b>	<b>-1613%</b>	<b>8,061,149</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>(8,071,096)</b>	<b>(16,803,348)</b>		

**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD ENDED 30 SEPTEMBER 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   -\$       496,685  
Primary Reason   Increased landfill wages as overheads and plant  
Budget Impact   costs need to be reallocated

14 Other Properties & Services

Period Variation   \$       279,701  
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   -\$       36,621  
Primary Reason   Higher rates written off than YTD budget  
Budget Impact   Budget amendment needed

4 Governance

Period Variation   -\$       490,863  
Primary Reason   Termination pay  
Budget Impact   Savings in other areas throughout year.

5 Law, Order & Public Safety

Period Variation   -\$       135,108  
Primary Reason   Workers compensation insurance  
Budget Impact   Nil-timing issue/Budgets

7 Health

Period Variation   -\$       35,209  
Primary Reason   Workers compensation insurance  
Budget Impact   Nil-timing issue/Budgets

8 Education & Welfare

Period Variation   -\$       710,389  
Primary Reason   RSL contribution paid  
Budget Impact   Nil-timing issue/Budgets.

9 Housing

Period Variation   -\$       111,448  
Primary Reason   Loan interest repayments  
Budget Impact   Nil-timing issue.

11 Recreation & Culture

Period Variation   -\$       1,293,926  
Primary Reason   JD Hardie wages & Insurance  
Budget Impact   Nil-timing issue.

12 Transport

Period Variation   -\$       824,615  
Primary Reason   Airport building insurance  
Budget Impact   Nil-timing issue/Budgets

13 Economic Services  
Period Variation -\$ 86,533  
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 -\$ 11,631,726  
Primary Reason Grants commission pre payment of 11/12  
Budget Impact Nil-timing issue year end

7 Health  
Period Variation -\$ 7,170  
Primary Reason Budgets not periodised  
Budget Impact Nil-timing issue/Budgets

9 Housing  
Period Variation -\$ 3,752,017  
Primary Reason Delay in Morgan Street Loan  
Budget Impact Possible budget amendment

10 Community Amenities  
Period Variation -\$ 824,843  
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 -\$ 4,036,302  
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 & Public Safety  
Period Variation \$ 149,847  
Primary Reason Other public safety  
Budget Impact Nil- timing issues

8 Education & Welfare  
Period Variation \$ 968,923  
Primary Reason GP Housing  
Budget Impact Nil- timing issues

11 Recreation & Culture  
Period Variation \$ 2,381,962  
Primary Reason Port & South Sportsgrounds P & G  
Budget Impact Nil- timing issues

12 Transport  
Period Variation \$ 6,441,342  
Primary Reason Infrastructure Construction  
Budget Impact Nil- timing issues

14 Other Properties & Services  
Period Variation -\$ 4,738  
Primary Reason Public works overheads- Engineering  
Budget Impact Nil- timing issues

**Non-Operating Expenditure (Up)**

Period actual was greater than period budget

8 Education & Welfare  
Period Variation \$ 693,326  
Primary Reason No budget for Len Tapling Upgrades  
Budget Impact Budget may need to be reviewed

9 Housing  
Period Variation -\$ 95,559  
Primary Reason Budget not periodised  
Budget Impact Nil-timing issue/Budgets

11 Recreation & Culture  
Period Variation -\$ 3,014,135  
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 -\$ 260,517Primary Reason Corporate SupportBudget Impact Nil- timing issues

## 5 Law, Order &amp; Public Safety

Period Variation -\$ 131,879Primary Reason Other public safetyBudget Impact Nil- timing issues

## 10 Community Amenities

Period Variation -\$ 1,828,759Primary Reason Port Hedland Cemetery and Landfill Business UnitBudget Impact Nil- timing issues

## 12 Transport

Period Variation -\$ 8,922,334Primary 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 -6,539Primary 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 \$ 2,023,300Primary Reason Funding not yet transferred from ReservesBudget Impact Nil-timing issue/Budgets

## 9 Housing

Period Variation \$ 273,750Primary Reason Loan not yet taken out for GP housingBudget Impact Nil-timing issue

## 10 Community Amenities

Period Variation \$ 1,037,578Primary Reason Funding not yet transferred from ReservesBudget Impact Nil-timing issue

## 11 Recreation &amp; Culture

Period Variation \$ 5,482,129Primary Reason Funding not yet transferred from ReservesBudget Impact Nil-timing issue

## 12 Transport

Period Variation \$ 2,704,702Primary 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 30 SEPTEMBER 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		5,396	22,116	468,896	472,907	7,654	30,085
Yacht Club - Additional 128	249,183		2,601	10,643	246,582	239,357	3,737	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	37,990	935,374	9,885,552	27,334,711	30,325	1,412,011
	<u>9,923,542</u>				<u>9,885,552</u>			

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

(b) New Debentures

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



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

FOR THE PERIOD ENDED 30 SEPTEMBER 2011

5. Reconciliation of Statement of Financial Activity to Current Assets

<b>CASH SURPLUS - Statement of Financial Activity</b>		<u><u>\$16,803,348</u></u>
<b>Represented By:</b>	<b>Table</b>	<b>30-Sep-11</b>
<b>CURRENT ASSETS</b>		
Fund #1 - Municipal Fund Bank	9,198,629	
Investments - Municipal	0	
Reserve Funds	29,726,602	
Cash & Petty Cash on Hand	5,230	
Fund transfer account expend (trust payments)	32,350	
<b>SUBTOTAL CURRENT ASSETS</b>		<b>\$38,962,811</b>
Receivables and Accruals	5a 12,172,430	
Self Supported Loan	60,642	
Provision for Doubtful Debt	-24,981	
<b>SUBTOTAL RECEIVABLES</b>		<b>\$12,208,091</b>
Stock on Hand	14,449	
<b>SUBTOTAL INVENTORIES</b>		<b>\$14,449</b>
<b>LESS CURRENT LIABILITIES</b>		
Sundry Creditors	-103,420	
GST/FBT Payable	-301,967	
Payroll Suspense Account	-1,315	
Provisions	5b -1,491,158	
<b>SUBTOTAL OTHER CURRENT LIABILITIES</b>		<b>(\$1,897,860)</b>
<b>NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)</b>		<u><u>\$49,287,491</u></u>
<b>ADJUSTMENTS</b>		
Add Back Leave Reserves	-1,491,158	
Less Reserve Funds	-29,726,602	
Other Liabilities	1,183,617	
<b>TOTAL ADJUSTMENTS</b>		<b>(\$30,034,143)</b>
<b>NET CURRENT ASSET POSITION</b>		<u><u>19,253,348</u></u>
		TRUE
<b>Receivables and Accruals</b>		
Sundry Debtors - Other	8,292,135	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	0	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	4,442,044	
Sanitation Raised	504,600	
Rates Penalty Interest	29,218	
Security Services Levy	0	
Rates Legal Costs	10,372	
Swimming Pool Inspections	1,448	
Rates Instalment Interest	497	
Rates Administration Fee	273	
Rates Alternative Instalment Fee	181	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	15,147	
Excess Rates Receipts	-72,877	
Rate Refund Suspense Acct	-39,708	
ESL Levied	-506,399	
ESL Control	110,786	
ESL Rebate Allowed	12,411	
ESL Rebate Received	-11,258	
ESL Penalty	-1,566	
Supp Billing Charges	1,105	
Loan Liability	-634,820	
	<u><u>12,172,430</u></u>	
<b>Provisions</b>		
Annual Leave	-862,559	
Long Service Leave	-198,129	
Sick Leave	-430,470	
	<u><u>-1,491,158</u></u>	

**TOWN OF PORT HEDLAND**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

**6. RESERVES**

<b>Cash Backed Reserves</b>	<b>September-11</b>	<b>2011/12</b>
	<b>Actual \$</b>	<b>Budget \$</b>
<b>Leave Reserve</b>		
Opening Balance	909,269	935,565
Amount Set Aside / Transfer to Reserve	10,805	42,100
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>920,074</u>	<u>977,665</u>
<b>Waste Collection Reserve</b>		
Opening Balance	614,645	1,629,438
Amount Set Aside / Transfer to Reserve	5,080	2,539,087
Amount Used / Transfer from Reserve	<u>-2,352,811</u>	<u>-2,352,811</u>
	<u>619,725</u>	<u>1,815,714</u>
<b>Plant Reserve</b>		
Opening Balance	272,663	279,581
Amount Set Aside / Transfer to Reserve	3,240	12,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>275,903</u>	<u>292,181</u>
<b>Lights Replacement Reserve</b>		
Opening Balance	38,152	4,083
Amount Set Aside / Transfer to Reserve	453	200
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>38,606</u>	<u>4,283</u>
<b>Car Parking Reserve</b>		
Opening Balance	158,274	262,299
Amount Set Aside / Transfer to Reserve	1,881	511,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>160,155</u>	<u>774,099</u>
<b>Depot Facilities Reserve</b>		
Opening Balance	15,421	14,607
Amount Set Aside / Transfer to Reserve	183	700
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>15,604</u>	<u>15,307</u>
<b>Airport Capital Works Reserve</b>		
Opening Balance	11,548,105	5,586,698
Amount Set Aside / Transfer to Reserve	100,488	4,195,659
Amount Used / Transfer from Reserve	<u>-3,956,544</u>	<u>-3,956,544</u>
	<u>11,648,593</u>	<u>5,825,813</u>
<b>SES Shed Reserve</b>		
Opening Balance	32,903	31,088
Amount Set Aside / Transfer to Reserve	391	1,400
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>33,294</u>	<u>32,488</u>
<b>Waste Management Recycle Reserve</b>		
Opening Balance	422,894	399,840
Amount Set Aside / Transfer to Reserve	5,025	18,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>427,920</u>	<u>417,840</u>
<b>SH Library Reserve</b>		
Opening Balance	13,602	12,855
Amount Set Aside / Transfer to Reserve	162	600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>13,764</u>	<u>13,455</u>
<b>BHP Reserve</b>		
Opening Balance	8,347,897	10,344,959
Amount Set Aside / Transfer to Reserve	107,912	8,465,500
Amount Used / Transfer from Reserve	<u>-18,743,206</u>	<u>-18,743,206</u>
	<u>8,455,809</u>	<u>67,253</u>
<b>Newcrest Reserve</b>		
Opening Balance	2,385	5,953
Amount Set Aside / Transfer to Reserve	28	100,300
Amount Used / Transfer from Reserve	<u>-100,000</u>	<u>-100,000</u>
	<u>2,413</u>	<u>6,253</u>

**TOWN OF PORT HEDLAND**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

**RESERVES**

<b>Cash Backed Reserves</b>	<b>Sep-11 Actual \$</b>	<b>2011/12 Budget \$</b>
<b>Civil Building/Infrastructure</b>		
Opening Balance	87,592	76,903
Amount Set Aside / Transfer to Reserve	1,041	3,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>88,633</u>	<u>80,403</u>
<b>Spoilbank Development</b>		
Opening Balance	514,332	418,798
Amount Set Aside / Transfer to Reserve	6,112	18,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>520,444</u>	<u>437,598</u>
<b>Royalties for Regoins</b>		
Opening Balance	3,246,156	0
Amount Set Aside / Transfer to Reserve	41,986	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>3,288,142</u>	<u>0</u>
<b>Community Facilities</b>		
Opening Balance	250,025	1,078,672
Amount Set Aside / Transfer to Reserve	2,971	1,169,680
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>252,996</u>	<u>2,248,352</u>
<b>GP Housing</b>		
Opening Balance	2,941,780	1,078,672
Amount Set Aside / Transfer to Reserve	22,748	1,169,680
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>2,964,528</u>	<u>2,248,352</u>
<b>TOTAL CASH BACKED RESERVES</b>	<u>29,726,602</u>	<u>15,257,056</u>

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

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

**Leave Reserve**

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

**Waste Management Reserve**

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

**Plant Reserve**

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

**Lights Replacement Reserve**

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

**Car Parking Reserve**

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

**Depot Facilities Reserve**

- to be used for the depot upgrade.

**Airport Reserve**

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

**SES Shed Reserve**

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

**Waste Management & Recycling Reserve**

- to fund future waste recycling projects.

**SH Library Reserve**

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

**BHP Reserve**

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

**Newcrest Reserve**

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

**Civil Building/Infrastructure Reserve**

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

**Spoilbank Reserve**

- for development projects on the Port Hedland Spoilbank Reserve.

**Royalties for Regions Reserve**

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

**Community Facilities Reserve**

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

**GP Housing Reserve**

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

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

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

**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

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

	Balance 1-Jul-11	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	909,269		10,805		920,074
Waste Collection Reserve	614,645		5,080		619,725
Plant Reserve	272,663		3,240		275,903
Lights Replacement Reserve	38,152		453		38,606
Civil Building/Infrastructure	87,592		1,041		88,633
Car Parking Reserve	158,274		1,881		160,155
Depot Facilities Reserve	15,421		183		15,604
Airport Capital Works	11,548,105		100,488		11,648,593
SES Shed Reserve	32,903		391		33,294
Waste Management Reserve	422,894		5,025		427,920
SH Library Reserve	13,602		162		13,764
BHP Reserve	8,347,897		107,912		8,455,809
-Community Safety - CCTV					
-Facility Upgrade					
-Cemetery Beach Park					
-SHAC Upgrades					
-Multi Purpose Rec Centre					
-Colin Matheson					
-SH Library Upgrade					
-Marquee Park					
-SH Bowling Club					
-Public Lighting					
-West End Greening					
-Cycleway Development					
-SH Footpaths					
-Feasibility Studies					
Newcrest Reserve	2,385		28		2,413
Spoilbank Development	514,332		6,112		520,444
Royalties For Regions	3,246,156		41,986		3,288,142
-Community Safety - CCTV					
-Facility Upgrade					
-Multi Purpose Rec Centre					
-Marquee Park					
-Street Furniture					
-PH Footpath Construction					
-SH Footpath Construction					
-Walkway Lighting					
-Parks Upgrades					
-Public Lighting					
-Shade Structures					
Community Facilities Reserve	250,025		2,971		252,996
GP Housing		2,941,780	22,748		2,964,528
	<b>26,474,317</b>	<b>2,941,780</b>	<b>310,505</b>	<b>0</b>	<b>29,726,602</b>

**TOWN OF PORT HEDLAND**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	64,984	65,550	8,986,577	9,387,281
GRV Commercial	5.4315	162	837,352	44,507	4,738	886,597	844,036
GRV Industrial	4.5625	296	1,016,876	23,346	7,422	1,047,644	1,011,715
GRV Shopping Centre	9.1250	2	620,624			620,624	620,624
GRV Ex Gratia	4.5625	0	0			0	0
GRV Mass Accommodation	9.1250	16	1,691,165	169,886	18,862	1,879,913	1,691,165
UV Mining Improved	31.3051	48	491,451	14,519		505,970	494,029
UV Mining Vacant	31.3050	53	257,964	(917)	(285)	256,762	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>		<b>5,071</b>	<b>14,039,800</b>	<b>316,325</b>	<b>96,288</b>	<b>14,452,413</b>	<b>14,564,461</b>
<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	26,400
GRV Shopping Centre	1000	0	0	0	0	0	0
GRV Ex Gratia	1000	0	0	0	0	0	0
UV Mining Improved	1000	50	50,000	0	0	39,200	39,200
UV Mining Vacant	1000	254	254,000	0	0	186,400	186,400
UV Pastoral	1000	3	3,000	0	0	3,200	3,200
UV Other	1000	1	1,000	0	0	0	0
UV Other Vacant	1000	9	9,000	0	0	7,200	7,200
<b>Sub-Totals</b>		<b>1,099</b>	<b>1,099,000</b>	<b>0</b>	<b>0</b>	<b>799,200</b>	<b>799,200</b>
Ex-Gratia Rates						15,251,613	15,363,661
Specified Area Rates (Note 9)						0	0
						0	0
Discounts						15,251,613	15,363,661
<b>Totals</b>						<b>-123,239</b>	<b>-95,329</b>
						<b>15,128,374</b>	<b>15,268,332</b>

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 extend of any increase in rating over the level adopted in the previous year.

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

**TOWN OF PORT HEDLAND**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

**8. TRUST FUNDS**

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

Detail	Balance	Amounts	Amounts	Balance
	1-Jul-11	Received	Paid	
	\$	\$	(\$)	\$
Special projects	1,300.00			1,300
Building Retention	4,616.00			4,616
Staff Bonds	18,276.00	1,740	900	19,116
Nomination Election Bonds	0.00	720		720
Ranger Services	1,160.00	1,088	532	1,716
Community bank	960.00			960
Deposits - Halls	18,550.00	11,400	11,250	18,700
Deposits - Trailer/ Comm Bus	900.00		500	400
Deposits - Sportsgrounds	15,040.00	4,200	3,700	15,540
POS Reserve	898.29			898
Blackrock Stakes Donations	178.00			178
Airport Cafe	0.00			0
BRB Levy	3,130.91	4,274	4,560	2,845
BCITF Levy	55,644.57	142,142	140,069	57,718
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		18,700	110,040
	<b>279,672</b>	<b>171,491</b>	<b>180,210</b>	<b>270,952</b>

**9. SUNDRY DEBTORS**

(a) Debtors outstanding as at 30 September 2011

Current	\$6,987,297.40
30 Days	\$581,448.85
60 days	\$164,390.02

90 Days

Debtor Reference	Amount Owing \$	Description
5033	\$11,675.23	Legal Action Notice
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
8024	\$896.00	Legal Action Notice
6757	\$55,000.00	Contribution/Funding
7714	\$1,316.05	Referred to D&B Debt Collector
7402	\$313.83	Since Paid
8136	\$26.92	Cheque returned due to exchange rate & bank fees - Overseas Debtor
8178	\$200.95	Legal Action Notice
7738	\$703.82	Advised by D&B that Receiver/Administrator appointed
1460	\$384.80	Legal Action Notice
496	\$245,907.71	In discussions with Finance
1054	\$717.92	Administrator appointed
6792	\$716.60	Referred to D&B Debt Collector
8126	\$5,378.99	Referred to D&B Debt Collector
98	\$40,147.80	Funding/Sponsorship
7545	\$1,988.40	Invoice amount under dispute
5013	\$1,667.55	Payment Plan
432	\$3,477.49	Payment Plan
671	\$4,654.81	Payment Plan
8184	\$28.36	Legal Action Notice
8001	\$943.99	Legal Action Notice - Overseas Debtor
7231	\$9,650.30	Advised by D&B that Receiver/Administrator appointed
8171	\$2,440.00	Balance will be paid after event
7929	\$27,998.76	Legal Action Notice
2905	\$921.60	Since Paid
7414	\$303.90	Credit note to be issued and reinviced showing aircraft registration number
6265	\$15,942.35	Waiting on authorisation to raise credit notes
<b>SUB-TOTAL</b>	<b>\$559,472.20</b>	

Total Sundry Debtors	\$8,292,608.47
Credits	-\$473.40
<b>TOTAL</b>	<b>\$8,292,135.07</b>

TOWN OF PORT HEDLAND

NOTES TO AND FORMING PART OF THE STATEMENTS OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2011

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 30 SEPTEMBER 2011						MUNICIPAL FUND	TRUST FUND	RESERVE FUND
FUND BAL 1 SEPTEMBER 2011						\$ 5,006,244.48	\$187,017.14	\$29,621,234.23
<b>ADD RECEIPTS</b>						\$18,275,247.76	\$65,789.26	\$105,369.34
<b>LESS PAYMENTS</b>						(\$5,245,685.93)	(\$94,654.87)	\$0.00
Cancelled payments						(\$17,757.27)	(\$640.00)	
Reserve transfers						(\$8,628,234.00)		
Journals						(\$8,271.82)		
<b>FUND CLOSING BALANCE:</b>						<b>\$9,381,543.22</b>	<b>\$157,511.53</b>	<b>\$29,726,603.57</b>
<b>ADD RESERVES TRANSFERS</b>								
<b>ADD INVESTMENTS</b>						\$0.00		
George Cyclone account							\$110,039.99	
<b>ADD MATURED INVESTMENTS</b>								
<b>TOTAL FUNDS</b>						<b>\$9,381,543.22</b>	<b>\$267,551.52</b>	<b>\$29,726,603.57</b>
<b>30 SEPTEMBER 2011 BAL AS PER NAB STATEMENT</b>						<b>\$9,864,276.61</b>	<b>\$141,017.23</b>	<b>\$24,863,780.54</b>
<b>ADD</b>								
Adjust Bank Fees							\$125.00	
Adjust - Misc							(\$0.01)	(\$0.02)
Interest						\$0.00		
Adj: Outstanding Cash / Cheque deposits						\$14,549.01	\$0.00	
Adj: Outstanding EFT receipts						\$16,033.08		
Adj: NAB Direct debits						\$32,211.94		
Payroll & PFDC Payments						\$0.00		
Transfers from TRUST								
Transfers from RESERVE						\$16,033,035.47		(\$16,033,035.47)
POS								
George cyclone account							\$110,039.99	
Outstanding Items						\$22,685.71		
Direct Payments Received						\$0.00		
<b>LESS</b>								
Misc. Adjustments						\$0.00		
Transfers to TRUST						\$32,102.31	\$32,102.31	
Transfers to RESERVE						\$16,323,671.79		\$16,323,671.79
Interest								
Term Deposit						\$0.00		
Adj: Outstanding Direct payment receipts						\$1,929.91		
Adj: Outstanding CASH receipts						\$0.00		
<b>LESS: Outstanding Cheques</b>						\$237,361.59	(\$15,733.00)	
Outstanding Item						\$0.00		
Outstanding EFT receipts						\$6,183.00		
Cheques Received (outstanding at bank)						\$0.00		
Outstanding Payroll						\$0.00		
Outstanding Creditors - EFT						\$0.00		
Outstanding PFDC Wages						\$0.00		
						Less Sub-Total	(\$16,601,248.60)	
<b>PLUS MUNICIPAL INVESTMENTS</b>	<b>Account ID</b>	<b>Start</b>	<b>Mature</b>	<b>Interest</b>	<b>Amount</b>			
<b>PLUS RESERVE INVESTMENTS</b>								
	Bigsky	14-May-11	12-Aug-11	5.00%				\$1,000,000.00
	WATC OCFD	30-Jun-11	30-Jun-11	4.70%				\$3,572,186.73
<b>CLOSING BALANCE</b>						<b>\$9,381,543.22</b>	<b>\$267,551.52</b>	<b>\$29,726,603.57</b>
						TRUE	TRUE	TRUE
						\$0.00	\$0.00	\$0.00

**TOWN OF PORT HEDLAND**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

**11. INVESTMENTS**

(a) Municipal Term Deposits as at 30 September 2011

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

(b) Reserve Term Deposits as at 30 September 2011

Institution	Principal	Term (days)	Maturity date	Interest Rate	Interest on Maturity (\$)
Bigsky	\$1,000,000.00	90	14 November 2011	5.00%	\$12,328.77
WATC	\$3,572,186.73	1	1 October 2011	4.70%	\$459.98



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

General Purpose Income

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>					
Rates Administration	615,717	615,717	153,929	117,309	76%
<b>Total Operating Expenditure</b>	<b>615,717</b>	<b>615,717</b>	<b>153,929</b>	<b>117,309</b>	<b>76%</b>
<b>Operating Revenue</b>					
Rates Administration	(15,879,653)	(15,879,653)	(3,969,913)	(15,612,932)	393%
General Purpose Grant	(2,843,763)	(2,843,763)	(710,941)	(617,720)	87%
Other General Purpose Income	0	0	0	0	999%
Finance & Borrowing	(1,223,800)	(1,223,800)	(305,950)	(387,877)	127%
<b>Total Operating Revenue</b>	<b>(19,947,216)</b>	<b>(19,947,216)</b>	<b>(4,986,804)</b>	<b>(16,618,530)</b>	<b>333%</b>
<b>Total General Purpose Income</b>	<b>(19,331,498)</b>	<b>(19,331,498)</b>	<b>(4,832,875)</b>	<b>(16,501,221)</b>	<b>341%</b>
<b>Rates Administration</b>					
<b>Operating Expenditure</b>					
Salaries	164,393	164,393	41,098	35,471	86%
Superannuation Guarantee Levy	14,795	14,795	3,699	3,185	86%
Superannuation	0	0	0	0	999%
Workers Compensation Insurance	2,853	2,853	713	1,118	157%
Staff Training	0	0	0	0	999%
Printing & Stationery	13,000	13,000	3,250	8,609	265%
Valuation & Search Fees	178,000	178,000	44,500	10,824	24%
Collection Fees	32,000	32,000	8,000	2,655	33%
Rate Concessions	95,329	95,329	23,832	0	0%
Rates Written Off	0	0	0	31,939	999%
Rates Incentive Prize	45,000	45,000	11,250	5,922	53%
Admin Costs Distributed	70,347	70,347	17,587	17,587	100%
<b>Total Operating Expenditure</b>	<b>615,717</b>	<b>615,717</b>	<b>153,929</b>	<b>117,309</b>	<b>76%</b>
<b>Operating Revenue</b>					
Rates Levied GRV	(13,054,822)	(13,054,822)	(3,263,706)	(15,047,493)	461%
Rates Levied GRV Minimum	(690,000)	(690,000)	(172,500)	0	0%
Rates Levied UV	(1,009,640)	(1,009,640)	(252,410)	0	0%
Rates Levied UV Minimum	(349,000)	(349,000)	(87,250)	0	0%
Rates Interim Levies	(500,000)	(500,000)	(125,000)	(409,508)	328%
Rates Legal Charges	(30,000)	(30,000)	(7,500)	(1,370)	18%
Late Payment Penalty	(117,990)	(117,990)	(29,498)	(46,919)	159%
Instalment Interest Charge	(50,000)	(50,000)	(12,500)	(50,041)	400%
Instalment Administration Fee	(45,000)	(45,000)	(11,250)	(41,382)	368%
Instalment Arrangement Fee	0	0	0	(242)	999%
Rate Incentive Donation	(10,000)	(10,000)	(2,500)	(11,000)	440%
ESL - Administration Fee	(10,200)	(10,200)	(2,550)	0	0%
Search Fees GST	(13,000)	(13,000)	(3,250)	(4,977)	153%
<b>Total Operating Revenue</b>	<b>(15,879,653)</b>	<b>(15,879,653)</b>	<b>(3,969,913)</b>	<b>(15,612,932)</b>	<b>393%</b>
<b>Total Rates Administration</b>	<b>(15,263,935)</b>	<b>(15,263,935)</b>	<b>(3,815,984)</b>	<b>(15,495,624)</b>	<b>406%</b>
<b>General Purpose Grant</b>					
<b>Operating Revenue</b>					
Grants Commission	(2,222,816)	(2,222,816)	(555,704)	(419,529)	75%
Formula Local Road Grant	(620,947)	(620,947)	(155,237)	(198,191)	128%
<b>Total Operating Revenue</b>	<b>(2,843,763)</b>	<b>(2,843,763)</b>	<b>(710,941)</b>	<b>(617,720)</b>	<b>87%</b>
<b>Total General Purpose Grants</b>	<b>(2,843,763)</b>	<b>(2,843,763)</b>	<b>(710,941)</b>	<b>(617,720)</b>	<b>87%</b>
<b>Other General Purpose Income</b>					
<b>Operating Revenue</b>					
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>					
Interest on Investments Muni	(270,000)	(270,000)	(67,500)	(77,372)	115%
Interest on Investments Reserve	(953,800)	(953,800)	(238,450)	(310,505)	130%
<b>Total Operating Revenue</b>	<b>(1,223,800)</b>	<b>(1,223,800)</b>	<b>(305,950)</b>	<b>(387,877)</b>	<b>127%</b>
<b>Total Finance &amp; Borrowing</b>	<b>(1,223,800)</b>	<b>(1,223,800)</b>	<b>(305,950)</b>	<b>(387,877)</b>	<b>127%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

Governance

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>					
Members	1,864,034	1,864,034	466,008	413,504	89%
Financial Services	16,251	16,251	4,063	(205,426)	-5056%
Corporate Support	0	0	0	(197,073)	-328455584%
Corporate Management	0	0	0	(31,797)	-52995667%
<b>Total Operating Expenditure</b>	<b>1,880,285</b>	<b>1,880,285</b>	<b>470,071</b>	<b>(20,792)</b>	<b>-4%</b>
<b>Operating Revenue</b>					
Members	0	0	0	0	999%
Financial Services	(143,560)	(143,560)	(35,890)	(703)	2%
Corporate Support	(35,700)	(35,700)	(8,925)	(144,256)	1616%
<b>Total Operating Revenue</b>	<b>(179,260)</b>	<b>(179,260)</b>	<b>(44,815)</b>	<b>(144,959)</b>	<b>323%</b>
<b>Non Operating Expenditure</b>					
Financial Services	78,884	78,884	19,721	10,805	55%
Corporate Support	1,162,450	1,162,450	290,612	39,012	13%
<b>Total Non Operating Expenditure</b>	<b>1,241,334</b>	<b>1,241,334</b>	<b>310,334</b>	<b>49,817</b>	<b>16%</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>735,590</b>	<b>(115,934)</b>	<b>-16%</b>
<b>Members</b>					
<b>Operating Expenditure</b>					
Conferences	140,000	140,000	35,000	31,142	89%
Chambers Maintenance	500	500	125	276	221%
Election Expenses	30,000	30,000	7,500	1,880	25%
Subscriptions	2,100	2,100	525	864	165%
WALGA Subscription	32,000	32,000	8,000	35,443	443%
Pilbara to Parliament	0	0	0	0	999%
Public Relations	200,000	200,000	50,000	37,136	74%
Mayoral Sitting Fees	14,000	14,000	3,500	3,500	100%
Mayoral Allowance	60,000	60,000	15,000	15,000	100%
Councillors Meeting Fees	49,000	49,000	12,250	12,250	100%
Deputy Mayoral Allowance	15,000	15,000	3,750	3,750	100%
Refreshments/Receptions	65,000	65,000	16,250	5,492	34%
Business Of The Year Awards	4,000	4,000	1,000	4,736	474%
Insurance	1,650	1,650	413	652	158%
PRC Contribution	199,250	199,250	49,813	0	0%
Travelling Expenses	5,000	5,000	1,250	0	0%
Telecommunications Allowance	19,200	19,200	4,800	4,800	100%
Technology Expenses	8,000	8,000	2,000	1,750	88%
Admin Costs Distributed	1,019,334	1,019,334	254,833	254,833	100%
<b>Total Operating Expenditure</b>	<b>1,864,034</b>	<b>1,864,034</b>	<b>466,008</b>	<b>413,504</b>	<b>89%</b>
<b>Operating Revenue</b>					
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>466,008</b>	<b>413,504</b>	<b>89%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

Governance

Account Description	2011/12		2011/12		2011/12
	Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
<b>Financial Services</b>					
<b>Operating Expenditure</b>					
Salaries	958,953	958,953	239,738	178,731	75%
Superannuation Guarantee Levy	86,306	86,306	21,576	14,812	69%
Superannuation	20,715	20,715	5,179	5,462	105%
Fringe Benefits Tax	10,319	10,319	2,580	2,580	100%
Workers Compensation Insurance	15,954	15,954	3,988	6,249	157%
Officers Liability Insurance	14,300	14,300	3,575	9,019	252%
Staff Training	0	0	0	0	999%
Building Cleaning Admin	0	0	0	0	999%
Western Power Charges	31,500	31,500	7,875	6,751	86%
Water Corporation Charges	8,069	8,069	2,017	2,891	143%
Telephone-Administration	68,742	68,742	17,186	14,516	84%
Minor Office Equipment	1,500	1,500	375	693	185%
Bank Charges	25,000	25,000	6,250	10,306	165%
Other Minor Sundry Expenses	1,000	1,000	250	205	82%
Collection Fees - Sundry Drs	1,000	1,000	250	2,573	1029%
Corporate Support	10,000	10,000	2,500	1,131	45%
Audit Fees And Expenses	50,000	50,000	12,500	0	0%
VEL001 - Fin Mgr Vehicle Operation	3,500	3,500	875	1,095	125%
Subscriptions	5,000	5,000	1,250	1,660	133%
Long Term Financial Plan	330,000	330,000	82,500	0	0%
Depreciation On Assets	228,159	228,159	57,040	0	0%
Loan Interest Payments	2,563	2,563	641	(17)	-3%
Admin Costs Distributed	(1,856,328)	(1,856,328)	(464,082)	(464,082)	100%
<b>Total Operating Expenditure</b>	<b>16,251</b>	<b>16,251</b>	<b>4,063</b>	<b>(205,426)</b>	<b>-5056%</b>
<b>Operating Revenue</b>					
Reimburse Vehicle	(1,560)	(1,560)	(390)	0	0%
Other Sundry Minor Receipts	(12,000)	(12,000)	(3,000)	(703)	23%
Contributions	(130,000)	(130,000)	(32,500)	0	0%
<b>Total Operating Revenue</b>	<b>(143,560)</b>	<b>(143,560)</b>	<b>(35,890)</b>	<b>(703)</b>	<b>2%</b>
<b>Non Operating Expenditure</b>					
Loan 104 & 108 Principal	36,784	36,784	9,196	0	0%
T/F To Leave Reserve	42,100	42,100	10,525	10,805	103%
<b>Total Non Operating Expenditure</b>	<b>78,884</b>	<b>78,884</b>	<b>19,721</b>	<b>10,805</b>	<b>55%</b>
<b>Non Operating Revenue</b>					
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>(12,106)</b>	<b>(195,324)</b>	<b>1613%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

Governance

Account Description	2011/12		2011/12		2011/12
	Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
<b>Corporate Support</b>					
<b>Operating Expenditure</b>					
Salaries	1,341,637	1,341,637	335,409	280,134	84%
Superannuation Guarantee Levy	120,747	120,747	30,187	24,131	80%
Contributory Superannuation	14,041	14,041	3,510	3,056	87%
Staff Uniforms H.R.	54,300	54,300	13,575	8,996	66%
Fringe Benefits Tax	12,132	12,132	3,033	3,033	100%
Workers Compensation Insurance	22,110	22,110	5,528	8,661	157%
Staff Training	0	0	0	0	999%
Staff Housing	0	0	0	0	999%
Photocopier Lease	195,000	195,000	48,750	38,591	79%
Equipment - Maintenance	0	0	0	0	999%
Civic Centre Building	0	0	0	315	999%
VEL002 - MCS Vehicle Operation	3,500	3,500	875	2,571	294%
Civic Centre Planning	20,110	20,110	5,027	13,975	278%
Website Development	90,000	90,000	22,500	0	0%
Graphical Information System (GIS)	0	0	0	0	999%
Organisational Development Programs	305,000	305,000	76,250	4,663	6%
Records Management	0	0	0	12,814	999%
Occupational Safety & Health	30,000	30,000	7,500	2,406	32%
Organisational Training/Development	376,626	376,626	94,157	74,590	79%
Organisation Employee Expenses	5,000	5,000	1,250	6,146	492%
Advertising	110,000	110,000	27,500	22,117	80%
Relocation	50,000	50,000	12,500	14,858	119%
Telstra Charges	9,200	9,200	2,300	1,568	68%
Corporate Software Licences	450,000	450,000	112,500	95,827	85%
Computer Support	27,000	27,000	6,750	7,132	106%
VEL003 - IT Vehicle Operation	3,500	3,500	875	0	0%
VEL054 - IT Coordinator Veh Op	3,500	3,500	875	1,472	168%
Subscriptions	12,000	12,000	3,000	0	0%
Printing & Stationery	85,000	85,000	21,250	12,952	61%
Postage	25,000	25,000	6,250	4,269	68%
Admin Costs Distributed	(3,365,403)	(3,365,403)	(841,351)	(841,351)	100%
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(197,073)</b>	<b>-328455584%</b>
<b>Operating Revenue</b>					
Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(2,000)	(1,166)	58%
Charges - Sale Of C/L Products	(500)	(500)	(125)	(55)	44%
Training Fees Reimbursements	(10,000)	(10,000)	(2,500)	0	0%
Country Local Govt Fund-RFR	0	0	0	0	999%
Printing Charges	(4,000)	(4,000)	(1,000)	(1,091)	109%
FOI Application and Fees	(200)	(200)	(50)	(60)	120%
Rebate - Advertising	(12,000)	(12,000)	(3,000)	0	0%
LGIS Reimbursement	0	0	0	(140,813)	999%
Reimbursements - Staff Relocation	(1,000)	(1,000)	(250)	0	0%
Sundry receipts	0	0	0	(1,072)	999%
<b>Total Operating Revenue</b>	<b>(35,700)</b>	<b>(35,700)</b>	<b>(8,925)</b>	<b>(144,256)</b>	<b>1616%</b>
<b>Non Operating Expenditure</b>					
Computer Hardware	94,400	94,400	23,600	28,213	120%
Computer Software	15,600	15,600	3,900	1,403	36%
IT Network Upgrade	1,000,000	1,000,000	250,000	0	0%
Furniture and Equipment	52,450	52,450	13,112	6,859	52%
Records Facility	0	0	0	2,537	999%
<b>Total Non Operating Expenditure</b>	<b>1,162,450</b>	<b>1,162,450</b>	<b>290,612</b>	<b>39,012</b>	<b>13%</b>
<b>Total Corporate Support</b>	<b>1,126,750</b>	<b>1,126,750</b>	<b>281,688</b>	<b>(302,318)</b>	<b>-107%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

Governance

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>					
Salaries	1,422,585	1,422,585	355,646	306,566	86%
Superannuation Guarantee Levy	128,033	128,033	32,008	31,141	97%
Contributory Superannuation	9,539	9,539	2,385	2,150	90%
Fringe Benefits Tax	10,010	10,010	2,503	2,503	100%
Workers Compensation Insurance	18,244	18,244	4,561	7,146	157%
Executive Training and Travel	78,000	78,000	19,500	44,554	228%
Telephone Charges	10,000	10,000	2,500	2,943	118%
Legal Expenses	55,000	55,000	13,750	15,086	110%
Management Support	50,000	50,000	12,500	4,553	36%
VEL005 - CEO Vehicle Operation	6,500	6,500	1,625	509	31%
VEL007 - DRS Vehicle Operation	6,500	6,500	1,625	1,112	68%
VEL006 - DES Vehicle Operation	6,500	6,500	1,625	1,099	68%
VEL048 - DCS Vehicle Operation	6,500	6,500	1,625	982	60%
VELxxx - DCS Vehicle Operation	6,500	6,500	1,625	1,463	90%
Subscriptions	500	500	125	0	0%
Admin Costs Distributed	(1,814,411)	(1,814,411)	(453,603)	(453,603)	100%
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(31,797)</b>	<b>-52995667%</b>
<b>Non Operating Revenue</b>					
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>(31,797)</b>	<b>-52995667%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	2,188	8,280	379%
	Animal Control	808,992	808,992	202,248	178,026	88%
	Parking	6,500	6,500	1,625	3,915	241%
	Other Public Safety	550,242	550,242	137,560	32,602	24%
	SES/Emergency Management	209,913	209,913	52,478	38,168	73%
	<b>Total Operating Expenditure</b>	<b>1,584,397</b>	<b>1,584,397</b>	<b>396,099</b>	<b>260,991</b>	<b>66%</b>
	<b>Operating Revenue</b>					
	Fire Prevention	(1,000)	(1,000)	(250)	(227)	91%
	Animal Control	(63,000)	(63,000)	(15,750)	(18,295)	116%
	Other Public Safety	(645,000)	(645,000)	(161,250)	0	0%
	Parking	(17,700)	(17,700)	(4,425)	(8,936)	202%
	SES/Emergency Management	(110,958)	(110,958)	(27,740)	(32,109)	116%
	<b>Total Operating Revenue</b>	<b>(837,658)</b>	<b>(837,658)</b>	<b>(209,414)</b>	<b>(59,568)</b>	<b>28%</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	156,250	19,885	13%
	Parking	11,800	11,800	2,950	1,881	64%
	SES/Emergency Management	32,501	32,501	8,125	13,680	168%
	<b>Total Non Operating Expenditure</b>	<b>669,301</b>	<b>669,301</b>	<b>167,325</b>	<b>35,446</b>	<b>21%</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)	(6,750)	(13,289)	197%
	<b>Non Operating Revenue</b>	<b>(27,001)</b>	<b>(27,001)</b>	<b>(6,750)</b>	<b>(13,289)</b>	<b>197%</b>
	<b>Total Law, Order &amp; Public Safety</b>	<b>1,389,039</b>	<b>1,389,039</b>	<b>347,260</b>	<b>223,580</b>	<b>64%</b>
	<b>Fire Prevention</b>					
	<b>Operating Expenditure</b>					
501255	Fire Insurance	2,750	2,750	688	1,036	151%
501257	Burning Programme	5,000	5,000	1,250	4,822	386%
501264	Fire Fighting Equipment	1,000	1,000	250	2,422	969%
	<b>Total Operating Expenditure</b>	<b>8,750</b>	<b>8,750</b>	<b>2,188</b>	<b>8,280</b>	<b>379%</b>
	<b>Operating Revenue</b>					
501324	Re-Coup Burning Expenses	(1,000)	(1,000)	(250)	(227)	91%
	<b>Total Operating Revenue</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(250)</b>	<b>(227)</b>	<b>91%</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>	
	<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>1,938</b>	<b>8,053</b>	<b>416%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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><i>Animal Control</i></b>					
	<b>Operating Expenditure</b>					
502201	Salaries	521,324	521,324	130,331	121,471	93%
502211	Superannuation Guarantee Levy	46,919	46,919	11,730	8,167	70%
502212	Superannuation	0	0	0	2,497	999%
502213	Uniforms	4,150	4,150	1,037	22	2%
502215	Fringe Benefits Tax	5,479	5,479	1,370	1,370	100%
502216	Workers Compensation Insurance	9,985	9,985	2,496	3,911	157%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	10,000	10,000	2,500	132	5%
502241	Printing and Stationery	2,500	2,500	625	854	137%
502242	Telstra Charges	3,000	3,000	750	476	63%
502249	Advertising	3,000	3,000	750	0	0%
502254	Minor Equipment	4,000	4,000	1,000	2,644	264%
502255	Dog Bag Dispensers	300	300	75	0	0%
502270	VEL009 - SR Vehicle Operation	7,500	7,500	1,875	1,138	61%
502271	VEL010 - Ranger Vehicle Operation	6,000	6,000	1,500	862	57%
502272	VEL045 - Vehicle Operation	6,000	6,000	1,500	2,772	185%
502273	VEL046 - Vehicle Operation	6,000	6,000	1,500	1,320	88%
502275	Ranger - Vehicle Operation	6,000	6,000	1,500	851	57%
502276	Fox Trapping Activities	4,000	4,000	1,000	0	0%
502277	Dog Discs	750	750	188	395	211%
502278	Dog Poundage	14,500	14,500	3,625	1,328	37%
502280	Firearm Expenses	0	0	0	0	999%
502281	Animal Carcase Disposal	10,500	10,500	2,625	476	18%
502282	Dog Sterilisation Program	5,000	5,000	1,250	0	0%
502290	Depreciation On Assets	22,724	22,724	5,681	0	0%
502299	Admin Costs Distributed	109,360	109,360	27,340	27,340	100%
	<b>Total Operating Expenditure</b>	<b>808,992</b>	<b>808,992</b>	<b>202,248</b>	<b>178,026</b>	<b>88%</b>
	<b>Operating Revenue</b>					
502324	Dog Registration	(18,000)	(18,000)	(4,500)	(2,674)	59%
502325	Kennel Licences	0	0	0	0	999%
502326	Dog Act-Fines & Penalties	(25,000)	(25,000)	(6,250)	(11,754)	188%
502327	Vermin Trap Hire	(1,000)	(1,000)	(250)	(106)	43%
502330	Fines, Enforcements and Registrations	(19,000)	(19,000)	(4,750)	(3,761)	79%
	<b>Total Operating Revenue</b>	<b>(63,000)</b>	<b>(63,000)</b>	<b>(15,750)</b>	<b>(18,295)</b>	<b>116%</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>186,498</b>	<b>159,731</b>	<b>86%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	357	559	157%
503201	Salaries	85,244	85,244	21,311	12,548	59%
503211	Superannuation	7,672	7,672	1,918	(85)	-4%
503215	Fringe Benefits Tax	783	783	196	196	100%
503264	Community Safety Projects	13,000	13,000	3,250	0	0%
503266	Security Guard Training	10,000	10,000	2,500	0	0%
503270	CPTED Evaluation & Education Program	29,000	29,000	7,250	250	3%
503271	Lease Vehicle	3,500	3,500	875	475	54%
503272	CCTV Maintenance	184,867	184,867	46,217	0	0%
503280	Community Safety Working Group Exp	1,200	1,200	300	64	21%
503290	Depreciation On Assets	139,167	139,167	34,792	0	0%
503299	Admin Costs Distributed	74,382	74,382	18,596	18,596	100%
	<b>Total Operating Expenditure</b>	<b>550,242</b>	<b>550,242</b>	<b>137,560</b>	<b>32,602</b>	<b>24%</b>
	<b>Operating Revenue</b>					
503340	Community Safety Contribution	(550,000)	(550,000)	(137,500)	0	0%
503335	Aware Grant Scheme	0	0	0	0	999%
503337	Grant - OCP	(95,000)	(95,000)	(23,750)	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>(161,250)</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	156,250	19,885	13%
	<b>Total Non Operating Expenditure</b>	<b>625,000</b>	<b>625,000</b>	<b>156,250</b>	<b>19,885</b>	<b>13%</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>132,560</b>	<b>52,487</b>	<b>40%</b>
	<b>Parking</b>					
	<b>Operating Expenditure</b>					
503265	Vehicle Impounding Expenses	6,500	6,500	1,625	3,915	241%
	<b>Total Operating Expenditure</b>	<b>6,500</b>	<b>6,500</b>	<b>1,625</b>	<b>3,915</b>	<b>241%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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)	(675)	(855)	127%
503332	Sale of Impounded Items	(5,000)	(5,000)	(1,250)	(722)	58%
504324	Parking-Fines & Penalties	(10,000)	(10,000)	(2,500)	(7,360)	294%
504392	Other Income - Court Fines	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(17,700)</b>	<b>(17,700)</b>	<b>(4,425)</b>	<b>(8,936)</b>	<b>202%</b>
	<b>Non Operating Expenditure</b>					
504499	T/F To Car Parking Reserve	11,800	11,800	2,950	1,881	64%
	<b>Total Non Operating Expenditure</b>	<b>11,800</b>	<b>11,800</b>	<b>2,950</b>	<b>1,881</b>	<b>64%</b>
	<b>Total Parking</b>	<b>600</b>	<b>600</b>	<b>150</b>	<b>(3,140)</b>	<b>-2093%</b>
	<i>SES/Emergency Management</i>					
	<b>Operating Expenditure</b>					
505217	SES Operating Expenses	94,100	94,100	23,525	23,469	100%
505218	Emergency Management	42,000	42,000	10,500	912	9%
505219	SES Grant Expenditure	0	0	0	0	999%
505231	Insurance	8,860	8,860	2,215	4,641	210%
505290	Depreciation on Assets	19,719	19,719	4,930	0	0%
505297	Loan Interest (SES Shed)	16,858	16,858	4,215	2,053	49%
505299	Admin Costs Distributed	28,376	28,376	7,094	7,094	100%
	<b>Total Operating Expenditure</b>	<b>209,913</b>	<b>209,913</b>	<b>52,478</b>	<b>38,168</b>	<b>73%</b>
	<b>Operating Revenue</b>					
505317	FESA Levy Grant	(94,100)	(94,100)	(23,525)	(23,469)	100%
505318	FESA Capital Grant	0	0	0	0	999%
505320	Loan (L123) Interest Expense Reimbursed	(16,858)	(16,858)	(4,215)	(8,640)	205%
505394	Emergency Management Contributions	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(110,958)</b>	<b>(110,958)</b>	<b>(27,740)</b>	<b>(32,109)</b>	<b>116%</b>
	<b>Non Operating Expenditure</b>					
505424	Hardstands for Generators	4,000	4,000	1,000	0	0%
505498	Principal Repayment (SES Shed)	27,001	27,001	6,750	13,289	197%
505499	T/F to SES Shed Reserve	1,500	1,500	375	391	104%
	<b>Total Non Operating Expenditure</b>	<b>32,501</b>	<b>32,501</b>	<b>8,125</b>	<b>13,680</b>	<b>168%</b>
	<b>Non Operating Revenue</b>					
505398	Principal Repayment Loan 123	(27,001)	(27,001)	(6,750)	(13,289)	197%
	<b>Total Non Operating Revenue</b>	<b>(27,001)</b>	<b>(27,001)</b>	<b>(6,750)</b>	<b>(13,289)</b>	<b>197%</b>
	<b>Total SES/Emergency Management</b>	<b>104,455</b>	<b>104,455</b>	<b>26,114</b>	<b>6,450</b>	<b>25%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

Health

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	5,874	0	0%
Health Inspection & Admin	474,553	474,553	118,638	97,551	82%
Pest Control	19,079	19,079	4,770	1,435	30%
Aboriginal Health	6,864	6,864	1,716	0	0%
Environmental Health	45,000	45,000	11,250	8,054	72%
<b>Total Operating Expenditure</b>	<b>568,993</b>	<b>568,993</b>	<b>142,248</b>	<b>107,039</b>	<b>75%</b>
<b>Operating Revenue</b>					
Health Inspection & Admin	(44,960)	(44,960)	(11,240)	(14,615)	130%
Pest Control	(3,000)	(3,000)	(750)	0	0%
Environmental Health	0	0	0	(4,545)	999%
<b>Total Operating Revenue</b>	<b>(47,960)</b>	<b>(47,960)</b>	<b>(11,990)</b>	<b>(19,160)</b>	<b>160%</b>
<b>Non Operating Expenditure</b>					
Health Inspections & Admin	0	0	0	0	999%
Pest Control	5,000	5,000	1,250	0	0%
<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>1,250</b>	<b>0</b>	<b>0%</b>
<b>Total Health</b>	<b>526,033</b>	<b>526,033</b>	<b>131,508</b>	<b>87,879</b>	<b>67%</b>
<b>Maternal Infant Health</b>					
<b>Operating Expenditure</b>					
Depreciation On Assets	23,497	23,497	5,874	0	0%
<b>Total Operating Expenditure</b>	<b>23,497</b>	<b>23,497</b>	<b>5,874</b>	<b>0</b>	<b>0%</b>
<b>Total Maternal Infant Health</b>	<b>23,497</b>	<b>23,497</b>	<b>5,874</b>	<b>0</b>	<b>0%</b>
<b>Health Inspections &amp; Admin</b>					
<b>Operating Expenditure</b>					
Salaries	311,911	311,911	77,978	65,013	83%
Superannuation Guarantee Levy	28,072	28,072	7,018	5,847	83%
Superannuation	0	0	0	0	999%
Fringe Benefits Tax	2,348	2,348	587	587	100%
Workers Compensation Insurance	4,279	4,279	1,070	1,676	157%
Staff Training	0	0	0	0	999%
Office Expenses/Stationery	0	0	0	351	999%
Telstra Charges	3,000	3,000	750	417	56%
Equipment & Protective Clothing	500	500	125	0	0%
Publications/LegN Updates	1,000	1,000	250	45	18%
Subscriptions	500	500	125	455	364%
VEL011 - EHO Vehicle Operation	3,500	3,500	875	1,663	190%
VEL012 - MEH Vehicle Operation	3,500	3,500	875	711	81%
VEH014 - 4WD M/Cycle Operation	1,000	1,000	250	0	0%
Compliance - Sample Testing	5,000	5,000	1,250	55	4%
Sampling Food	4,500	4,500	1,125	3,682	327%
Water Sampling	5,000	5,000	1,250	1,011	81%
Minor Equipment (was Calibration)	1,000	1,000	250	0	0%
Depreciation On Assets	35,292	35,292	8,823	0	0%
Admin Costs Distributed	64,151	64,151	16,038	16,038	100%
<b>Total Operating Expenditure</b>	<b>474,553</b>	<b>474,553</b>	<b>118,638</b>	<b>97,551</b>	

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

Health

Account Description	2011/12		2011/12		2011/12
	Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
<b>Operating Revenue</b>					
Licences - Eating House	(24,000)	(24,000)	(6,000)	(6,050)	101%
Licence - Trading/Public Place	(7,500)	(7,500)	(1,875)	(3,468)	185%
Licence-Lodging House	(3,400)	(3,400)	(850)	(1,000)	118%
Licences - Sewage Apparatus	(4,000)	(4,000)	(1,000)	(2,007)	201%
Licences - Caravan Parks	(4,000)	(4,000)	(1,000)	(1,236)	124%
Reimb. - Private Works	(500)	(500)	(125)	(241)	193%
Private Vehicle Use Reimbursements	(1,560)	(1,560)	(390)	(613)	157%
<b>Total Operating Revenue</b>	<b>(44,960)</b>	<b>(44,960)</b>	<b>(11,240)</b>	<b>(14,615)</b>	<b>130%</b>
<b>Non Operating Expenditure</b>					
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>107,398</b>	<b>82,936</b>	<b>77%</b>
<i><b>Pest Control</b></i>					
<b>Operating Expenditure</b>					
Fogger Adulticide Equipment Operation	4,000	4,000	1,000	0	0%
Mosquito Survey Supplies	500	500	125	472	377%
Larvicide Chemicals	12,000	12,000	3,000	318	11%
Admin Costs Distributed	2,579	2,579	645	645	100%
<b>Total Operating Expenditure</b>	<b>19,079</b>	<b>19,079</b>	<b>4,770</b>	<b>1,435</b>	<b>30%</b>
<b>Operating Revenue</b>					
CLAG Reimbursements - Mosquito Control	(3,000)	(3,000)	(750)	0	0%
<b>Total Operating Revenue</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(750)</b>	<b>0</b>	<b>0%</b>
<b>Non Operating Expenditure</b>					
Plant & Equipment	5,000	5,000	1,250	0	0%
<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>1,250</b>	<b>0</b>	<b>0%</b>
<b>Total Pest Control</b>	<b>21,079</b>	<b>21,079</b>	<b>5,270</b>	<b>1,435</b>	<b>27%</b>
<i><b>Aboriginal Health</b></i>					
<b>Operating Expenditure</b>					
Animal Control Program	3,000	3,000	750	0	0%
Depreciation on Assets	3,864	3,864	966	0	0%
<b>Total Operating Expenditure</b>	<b>6,864</b>	<b>6,864</b>	<b>1,716</b>	<b>0</b>	<b>0%</b>
<b>Total Aboriginal Health</b>	<b>6,864</b>	<b>6,864</b>	<b>1,716</b>	<b>0</b>	<b>0%</b>
<i><b>Environmental Health</b></i>					
<b>Operating Expenditure</b>					
Foreshore Rehabilitation	45,000	45,000	11,250	8,054	72%
<b>Total Operating Expenditure</b>	<b>45,000</b>	<b>45,000</b>	<b>11,250</b>	<b>8,054</b>	<b>72%</b>
<b>Operating Revenue</b>					
Contributions - Foreshore Rehabilitation	0	0	0	(4,545)	999%
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,545)</b>	<b>999%</b>
<b>Total Environmental Health</b>	<b>45,000</b>	<b>45,000</b>	<b>11,250</b>	<b>3,508</b>	<b>31%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	4,055	10,849	268%
	Rose Nowers Day Care	4,710	4,710	1,178	3,149	267%
	Pilbara Family Day Care	343	343	86	574	669%
	Retirement Village	45,934	45,934	11,483	2,045	18%
	Mirtanya Maya Hostel	6,077	6,077	1,519	3,392	223%
	Aged Care	106,301	106,301	26,575	15,930	60%
	Other Welfare	6,620	6,620	1,655	4,423	267%
	Community Services and Development	3,832,181	3,832,181	958,045	285,748	30%
	GP Housing	280,307	280,307	70,077	38,173	54%
	<b>Total Operating Expenditure</b>	<b>4,298,694</b>	<b>4,298,694</b>	<b>1,074,673</b>	<b>364,284</b>	<b>34%</b>
	<b>Operating Revenue</b>					
	Len Taplin Day Care	(2,000)	(2,000)	(500)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,500)	(5,500)	(1,375)	0	0%
	Aged Care	(36,375)	(36,375)	(9,094)	(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)	(962,500)	(4,545)	0%
	<b>Total Operating Revenue</b>	<b>(3,893,875)</b>	<b>(3,893,875)</b>	<b>(973,469)</b>	<b>(4,545)</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
	Len Taplin Day Care	40,000	40,000	10,000	0	0%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	32,144	32,144	8,036	15,821	197%
	Community Services and Development	0	0	0	0	999%
	GP Housing	9,113,592	9,113,592	2,278,398	2,973,939	131%
	<b>Total Non Operating Expenditure</b>	<b>9,185,736</b>	<b>9,185,736</b>	<b>2,296,434</b>	<b>2,989,760</b>	<b>130%</b>
	<b>Non Operating Revenue</b>					
	Community Services and Development	(2,750,000)	(2,750,000)	(687,500)	0	0%
	GP Housing	(5,343,200)	(5,343,200)	(1,335,800)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(8,093,200)</b>	<b>(8,093,200)</b>	<b>(2,023,300)</b>	<b>0</b>	<b>0%</b>
	<b>Total Education &amp; Welfare</b>	<b>1,497,355</b>	<b>1,497,355</b>	<b>374,339</b>	<b>3,349,499</b>	<b>895%</b>
	<b>Len Taplin Day Care</b>					
	<b>Operating Expenditure</b>					
803231	Building Insurance	6,220	6,220	1,555	5,674	365%
803232	Building Maintenance	8,000	8,000	2,000	4,244	212%
803234	Water Corporation Charges	2,000	2,000	500	932	186%
	<b>Total Operating Expenditure</b>	<b>16,220</b>	<b>16,220</b>	<b>4,055</b>	<b>10,849</b>	<b>268%</b>
	<b>Operating Revenue</b>					
803331	Len Taplin Reimbursement	(2,000)	(2,000)	(500)	0	0%
	<b>Total Operating Revenue</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(500)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
803401	Len Taplin Day Care Upgrades	40,000	40,000	10,000	0	0%
	<b>Total Non Operating Expenditure</b>	<b>40,000</b>	<b>40,000</b>	<b>10,000</b>	<b>0</b>	<b>0%</b>
	<b>Total Len Taplin Day Care</b>	<b>54,220</b>	<b>54,220</b>	<b>13,555</b>	<b>10,849</b>	<b>80%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	1,052	3,149	299%
804234	Building Maintenance	500	500	125	0	0%
	<b>Total Operating Expenditure</b>	<b>4,710</b>	<b>4,710</b>	<b>1,178</b>	<b>3,149</b>	<b>267%</b>
	<b>Total Rose Nowers Day Care</b>	<b>4,710</b>	<b>4,710</b>	<b>1,178</b>	<b>3,149</b>	<b>267%</b>
	 <i><b>Pilbara Family Day Care</b></i>					
	<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	327	999%
805243	Telstra Charges	0	0	0	191	999%
805244	Workshops	0	0	0	0	999%
805249	Advertising	0	0	0	0	999%
805250	Harmony Software	0	0	0	45	999%
805255	Childcare Assistance	0	0	0	0	999%
805256	In Home Care - Benefit Payment	0	0	0	0	999%
805259	Child Care Review	0	0	0	0	999%
805270	VEL014 - PFDC Vehicle Operation	0	0	0	0	999%
805281	Accommodation	0	0	0	0	999%
805283	Subscriptions	0	0	0	0	999%
805284	Playgroup Expenses	0	0	0	0	999%
805242	Office Expenses	0	0	0	0	999%
805290	Depreciation on Assets	297	297	74	0	0%
805299	Admin Costs Distributed	46	46	12	12	100%
	<b>Total Operating Expenditure</b>	<b>343</b>	<b>343</b>	<b>86</b>	<b>574</b>	<b>669%</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>86</b>	<b>574</b>	<b>669%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	1,292	2,045	158%
807290	Depreciation On Assets	40,764	40,764	10,191	0	0%
	<b>Total Operating Expenditure</b>	<b>45,934</b>	<b>45,934</b>	<b>11,483</b>	<b>2,045</b>	<b>18%</b>
	<b>Total Retirement Village</b>	<b>45,934</b>	<b>45,934</b>	<b>11,483</b>	<b>2,045</b>	<b>18%</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	1,375	3,392	247%
808290	Depreciation On Assets	577	577	144	0	0%
	<b>Total Operating Expenditure</b>	<b>6,077</b>	<b>6,077</b>	<b>1,519</b>	<b>3,392</b>	<b>223%</b>
	<b>Operating Revenue</b>					
808333	Mirtanya Maya Reimbursements	(5,500)	(5,500)	(1,375)	0	0%
	<b>Total Operating Revenue</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(1,375)</b>	<b>0</b>	<b>0%</b>
	<b>Total Mirtanya Maya Hostel</b>	<b>577</b>	<b>577</b>	<b>144</b>	<b>3,392</b>	<b>2352%</b>
	<b>Aged Care</b>					
	<b>Operating Expenditure</b>					
809201	Salaries	0	0	0	0	999%
809231	Building Insurance	14,690	14,690	3,673	6,450	176%
809236	Water Corp & ESL Charges	28,375	28,375	7,094	4,558	64%
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	750	836	112%
809282	HACC Building/Garden Maintenance	5,000	5,000	1,250	1,304	104%
809284	Common Health Games	0	0	0	0	999%
809285	Consumable Items	0	0	0	0	999%
809287	Consumable Items - Day Care	0	0	0	338	999%
809290	Depreciation On Assets	35,167	35,167	8,792	0	0%
809297	Loans Interest Repayments	20,069	20,069	5,017	2,444	49%
809299	Admin Costs Distributed	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>106,301</b>	<b>106,301</b>	<b>26,575</b>	<b>15,930</b>	<b>60%</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)	(9,094)	0	0%
	<b>Total Operating Revenue</b>	<b>(36,375)</b>	<b>(36,375)</b>	<b>(9,094)</b>	<b>(0)</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
809498	Loan Principal Repayment	32,144	32,144	8,036	15,821	197%
	<b>Total Non Operating Expenditure</b>	<b>32,144</b>	<b>32,144</b>	<b>8,036</b>	<b>15,821</b>	<b>197%</b>
	<b>Total Aged Care</b>	<b>102,070</b>	<b>102,070</b>	<b>25,518</b>	<b>31,750</b>	<b>124%</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	1,655	4,423	267%
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>1,655</b>	<b>4,423</b>	<b>267%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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>1,655</b>	<b>4,423</b>	<b>267%</b>
	<b>Community Services &amp; Development</b>					
	<b>Operating Expenditure</b>					
813201	Salaries	305,493	305,493	76,373	81,317	106%
813211	Superannuation Guarantee Levy	27,494	27,494	6,874	7,219	105%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	2,739	2,739	685	685	100%
813216	Workers Compensation Insurance	2,372	2,372	593	929	157%
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	12,500	50,000	400%
813274	Contributions to Community Groups	94,100	94,100	23,525	16,088	68%
813275	Caravan Park & Backpackers Site Feasibility	500,000	500,000	125,000	0	0%
813276	Golf & Turf Club Redevelopment & Co-Local	150,000	150,000	37,500	0	0%
813277	South Hedland Strategy Execution	1,600,000	1,600,000	400,000	0	0%
813278	Partnership Promotional Campaign	500,000	500,000	125,000	0	0%
813279	Community Garden	15,000	15,000	3,750	0	0%
813280	Men's Shed	15,000	15,000	3,750	0	0%
813281	Golf & Turf Club Redevelopment & Co-Local	50,000	50,000	12,500	0	0%
813290	Depreciation on Assets	1,943	1,943	486	0	0%
813299	Admin Costs Distributed	518,039	518,039	129,510	129,510	100%
	<b>Total Operating Expenditure</b>	<b>3,832,181</b>	<b>3,832,181</b>	<b>958,045</b>	<b>285,748</b>	<b>30%</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 30 SEPTEMBER 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)	(687,500)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(2,750,000)</b>	<b>(2,750,000)</b>	<b>(687,500)</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>270,545</b>	<b>285,748</b>	<b>106%</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	500	0	0%
816281	Rental Expenses	91,200	91,200	22,800	28,700	126%
816282	Contributions Paid	100,000	100,000	25,000	0	0%
816290		0	0	0	0	999%
816297	Loan Interest Payments	49,215	49,215	12,304	0	0%
816299	Admin Costs Distributed	37,892	37,892	9,473	9,473	100%
	<b>Total Operating Expenditure</b>	<b>280,307</b>	<b>280,307</b>	<b>70,077</b>	<b>38,173</b>	<b>54%</b>
	<b>Operating Revenue</b>					
816380	Contributions Received - FMG	(100,000)	(100,000)	(25,000)	(4,545)	18%
816381	Contributions Received - BHP	(2,250,000)	(2,250,000)	(562,500)	0	0%
816382	Contributions Received - RDL	(1,500,000)	(1,500,000)	(375,000)	0	0%
816383		0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(3,850,000)</b>	<b>(3,850,000)</b>	<b>(962,500)</b>	<b>(4,545)</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
816401	Housing Construction	1,500,000	1,500,000	375,000	9,411	3%
816402	Housing Construction - RDL	1,500,000	1,500,000	375,000	0	0%
816403	Housing Construction - BHP	2,250,000	2,250,000	562,500	0	0%
816404		0	0	0	0	999%
816498	Loan Principal Repayments	18,792	18,792	4,698	22,748	484%
816499	T/F to Reserve	3,844,800	3,844,800	961,200	2,941,780	306%
	<b>Total Non Operating Expenditure</b>	<b>9,113,592</b>	<b>9,113,592</b>	<b>2,278,398</b>	<b>2,973,939</b>	<b>131%</b>
	<b>Non Operating Revenue</b>					
816398	T/F from Loan Funds	(1,500,000)	(1,500,000)	(375,000)	0	0%
816399	T/F from Reserve	(3,843,200)	(3,843,200)	(960,800)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(5,343,200)</b>	<b>(5,343,200)</b>	<b>(1,335,800)</b>	<b>0</b>	<b>0%</b>
	<b>Total GP Housing</b>	<b>200,699</b>	<b>200,699</b>	<b>50,175</b>	<b>3,007,567</b>	<b>5994%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	225,138	113,691	50%
	<b>Total Operating Expenditure</b>	<b>900,554</b>	<b>900,554</b>	<b>225,138</b>	<b>113,691</b>	<b>50%</b>
	<b>Operating Revenue</b>					
	Staff Housing	(245,916)	(245,916)	(61,479)	(3,813,496)	6203%
	<b>Total Operating Revenue</b>	<b>(245,916)</b>	<b>(245,916)</b>	<b>(61,479)</b>	<b>(3,813,496)</b>	<b>6203%</b>
	<b>Non Operating Expenditure</b>					
	Staff Housing	1,723,508	1,723,508	430,877	335,318	78%
	<b>Total Non Operating Expenditure</b>	<b>1,723,508</b>	<b>1,723,508</b>	<b>430,877</b>	<b>335,318</b>	<b>78%</b>
	<b>Non Operating Revenue</b>					
	Staff Housing	(1,095,000)	(1,095,000)	(273,750)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(273,750)</b>	<b>0</b>	<b>0%</b>
	<b>Total Housing</b>	<b>1,283,146</b>	<b>1,283,146</b>	<b>320,786</b>	<b>(3,364,487)</b>	<b>-1049%</b>
	<b>Staff Housing</b>					
	<b>Operating Expenditure</b>					
901234	Unspecified Maintenance	40,000	40,000	10,000	8,559	86%
901241	1/52 Morgan Street	2,000	2,000	500	1,762	352%
901242	2/52 Morgan Street	2,000	2,000	500	1,701	340%
901243	3/52 Morgan Street	2,000	2,000	500	1,194	239%
901244	4/52 Morgan Street	2,000	2,000	500	1,457	291%
901245	5/52 Morgan Street	2,000	2,000	500	1,942	388%
901246	6/52 Morgan Street	2,000	2,000	500	1,533	307%
901247	7/52 Morgan Street	2,000	2,000	500	1,202	240%
901248	8/52 Morgan Street	2,000	2,000	500	1,267	253%
901249	GP Housing Building Maintenance	0	0	0	0	999%
901251	Admin Costs Distributed	121,738	121,738	30,434	30,434	100%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	4,500	4,500	1,125	2,016	179%
901259	1 Craig Street - Sch 4	4,500	4,500	1,125	5,257	467%
901260	18 Counihan Crescent - Sch 4	4,500	4,500	1,125	3,855	343%
901263	1 Frisby Court - Sch 11	4,500	4,500	1,125	1,707	152%
901264	14 Goode Street - Sch 7	4,500	4,500	1,125	1,830	163%
901265	29B Gratwick Street - Sch 14	4,500	4,500	1,125	1,289	115%
901266	29A Gratwick Street - Sch 4	4,500	4,500	1,125	1,545	137%
901267	4 Janice Way - Sch 4	4,500	4,500	1,125	1,259	112%
901268	12 Janice Way - Sch 10	4,500	4,500	1,125	1,797	160%
901269	1 Leake Street - Sch 11	4,500	4,500	1,125	569	51%
901275	18 Logue Court - Sch 5	4,500	4,500	1,125	1,045	93%
901277	57A Lukis Street - Sch 13	4,500	4,500	1,125	4,305	383%
901278	57B Lukis Street - Sch 10	4,500	4,500	1,125	403	36%
901279	11A McGregor Street - Sch 5	4,500	4,500	1,125	3,515	312%
901280	11B McGregor Street - Sch 9	4,500	4,500	1,125	2,170	193%
901281	3 Mitchie Crescent - Sch 3	4,500	4,500	1,125	2,058	183%
901283	32 Mosely Street - Sch 14	4,500	4,500	1,125	3,101	276%
901284	26 Robinson Street - Sch 4	4,500	4,500	1,125	1,483	132%
901285	82 Sutherland Street - Sch 4	4,500	4,500	1,125	3,330	296%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	1,125	3,879	345%
901287	96 Sutherland Street - Sch 14	4,500	4,500	1,125	2,923	260%
901288	8A Ashburton Court - Sch 4	4,500	4,500	1,125	3,113	277%
901289	8B Ashburton Court - Sch 11	4,500	4,500	1,125	2,633	234%
901290	Depreciation on Assets	293,563	293,563	73,391	0	0%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	1,125	1,894	168%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	1,125	2,177	194%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	1,125	2,253	200%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	1,125	2,416	215%
901296	14 Koolama Crescent - Sch 5	4,500	4,500	1,125	1,754	156%
901297	Loan Interest Payments	303,253	303,253	75,813	(2,939)	-4%
	<b>Total Operating Expenditure</b>	<b>900,554</b>	<b>900,554</b>	<b>225,138</b>	<b>113,691</b>	<b>50%</b>
	<b>Operating Revenue</b>					
901324	Housing Rent	(244,560)	(244,560)	(61,140)	(63,085)	103%
901340	Contributions - Water	(856)	(856)	(214)	(411)	192%
901341	Contributions - Electricity	(500)	(500)	(125)	0	0%
901342	Contributions - Other	0	0	0	0	999%
901344	Contribution - BHP	0	0	0	(2,250,000)	999%
901345	Contribution - State	0	0	0	(1,500,000)	999%
	<b>Total Operating Revenue</b>	<b>(245,916)</b>	<b>(245,916)</b>	<b>(61,479)</b>	<b>(3,813,496)</b>	<b>6203%</b>
	<b>Non Operating Expenditure</b>					
901422	Catamore Cres Development	1,095,000	1,095,000	273,750	0	0%
901423	Morgan St Development	0	0	0	0	999%
901424	Airport Housing Development	0	0	0	248,710	999%
901415	Staff Housing Refurbishments	347,500	347,500	86,875	75,289	87%
901425	GP Housing Project	0	0	0	11,318	999%
901498	Loans 74,76,96,106,107 Principal	281,008	281,008	70,252	0	0%
	<b>Total Non Operating Expenditure</b>	<b>1,723,508</b>	<b>1,723,508</b>	<b>430,877</b>	<b>335,318</b>	<b>78%</b>
	<b>Non Operating Revenue</b>					
901396	Loan Funds	(1,095,000)	(1,095,000)	(273,750)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(273,750)</b>	<b>0</b>	<b>0%</b>
	<b>Total Staff Housing</b>	<b>1,283,146</b>	<b>1,283,146</b>	<b>320,786</b>	<b>(3,364,487)</b>	<b>-1049%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	253,907	68,074	27%
	Waste Collection Classic	513,558	513,558	128,390	78,446	61%
	Waste Collection Premium	427,936	427,936	106,984	78,428	73%
	Landfill Business Unit	1,642,078	1,642,078	410,520	370,643	90%
	Sanitation Other	797,850	797,850	199,462	201,118	101%
	Town Planning & Regional Development	3,179,801	3,179,801	794,950	615,057	77%
	Other Community Amenities	55,402	55,402	13,850	0	0%
	Port Hedland Cemetery	0	0	0	1,074	999%
	South Hedland Cemetery	39,719	39,719	9,930	18,168	183%
	Public Conveniences	157,147	157,147	39,287	29,587	75%
	<b>Total Operating Expenditure</b>	<b>7,829,120</b>	<b>7,829,120</b>	<b>1,957,280</b>	<b>1,460,595</b>	<b>75%</b>
	<b>Operating Revenue</b>					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(1,235,715)	(1,235,715)	(308,929)	(1,283,052)	415%
	Waste Collection Premium	(334,000)	(334,000)	(83,500)	(280,952)	336%
	Landfill Business Unit	(4,144,544)	(4,144,544)	(1,036,136)	(890,580)	86%
	Town Planning & Regional Development	(2,514,120)	(2,514,120)	(628,530)	(431,565)	69%
	Other Community Amenities	(21,000)	(21,000)	(5,250)	0	0%
	South Hedland Cemetery	(15,050)	(15,050)	(3,763)	(4,802)	128%
	<b>Total Operating Revenue</b>	<b>(8,264,429)</b>	<b>(8,264,429)</b>	<b>(2,066,107)</b>	<b>(2,890,950)</b>	<b>140%</b>
	<b>Non Operating Expenditure</b>					
	Waste Management Business Unit	19,500	19,500	4,875	12,033	247%
	Waste Collection Classic	246,650	246,650	61,663	5,080	8%
	Landfill Business Unit	3,421,303	3,421,303	855,326	6,389	1%
	Town Planning & Regional Development	500,000	500,000	125,000	0	0%
	Other Community Amenities	0	0	0	0	999%
	Port Hedland Cemetery	3,285,000	3,285,000	821,250	15,853	2%
	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>1,868,113</b>	<b>39,354</b>	<b>2%</b>
	<b>Non Operating Revenue</b>					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(653,580)	(653,580)	(163,395)	0	0%
	Landfill Business Unit	(918,866)	(918,866)	(229,716)	0	0%
	Sanitation	(797,865)	(797,865)	(199,466)	0	0%
	Town Planning & Regional Development	0	0	0	0	999%
	Port Hedland Cemetery	(1,780,000)	(1,780,000)	(445,000)	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>(1,037,578)</b>	<b>0</b>	<b>0%</b>
	<b>Total Community Amenities</b>	<b>2,886,832</b>	<b>2,886,832</b>	<b>721,708</b>	<b>(1,391,001)</b>	<b>-193%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	7,500	12,910	172%
1204280	Pre Cyclone Clean Up	100,000	100,000	25,000	1,659	7%
1204284	Cyclone Response	25,000	25,000	6,250	9,936	159%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	303,188	303,188	75,797	37,928	50%
1206289	Footpath Sweeping	170,000	170,000	42,500	5,641	13%
1001290	Depreciation On Assets	387,440	387,440	96,860	0	0%
	<b>Total Operating Expenditure</b>	<b>1,015,628</b>	<b>1,015,628</b>	<b>253,907</b>	<b>68,074</b>	<b>27%</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	7,008	999%
1011498	Loan Principal - Waste Water Reuse	0	0	0	0	999%
1011499	T/F to Waste Mgmt & Recycling Reserve	19,500	19,500	4,875	5,025	103%
	<b>Total Non Operating Expenditure</b>	<b>19,500</b>	<b>19,500</b>	<b>4,875</b>	<b>12,033</b>	<b>247%</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>258,782</b>	<b>80,108</b>	<b>31%</b>
	<b>Waste Collection Classic</b>					
	<b>Operating Expenditure</b>					
1002201	Wages-Classic Collection	115,500	115,500	28,875	21,213	73%
1002211	Classic-Superannuation Levy	10,395	10,395	2,599	1,465	56%
1002212	Classic-Contributory Superannuation	3,500	3,500	875	814	93%
1002213	Protective Clothing/Uniform	500	500	125	0	0%
1002219	Insurance-Work.Comp/Inc.Prot.	470	470	118	186	158%
1002221	Supervision - Engineering	10,370	10,370	2,593	2,593	100%
1002270	VEH022 - Spare Truck	0	0	0	7,953	999%
1002271	VEH008 - Garbage Truck	200,000	200,000	50,000	14,503	29%
1002276	Classic Mobile Bin Repairs/Delivery	40,000	40,000	10,000	4,411	44%
1002279	Replacement Mobile Garbage Bins	43,000	43,000	10,750	2,853	27%
1002299	Admin Costs Distributed	89,823	89,823	22,456	22,456	100%
	<b>Total Operating Expenditure</b>	<b>513,558</b>	<b>513,558</b>	<b>128,390</b>	<b>78,446</b>	<b>61%</b>
	<b>Operating Revenue</b>					
1002323	Classic Collection Fee/Rate	(1,235,715)	(1,235,715)	(308,929)	(1,283,052)	415%
	<b>Total Operating Revenue</b>	<b>(1,235,715)</b>	<b>(1,235,715)</b>	<b>(308,929)</b>	<b>(1,283,052)</b>	<b>415%</b>
	<b>Non Operating Expenditure</b>					
1002430	Rubbish Collection Truck	210,000	210,000	52,500	0	0%
1002499	T/F To Waste Collection Res	36,650	36,650	9,163	5,080	55%
	<b>Total Non Operating Expenditure</b>	<b>246,650</b>	<b>246,650</b>	<b>61,663</b>	<b>5,080</b>	<b>8%</b>
	<b>Non Operating Revenue</b>					
1002388	T/F From Waste Collection Res	(653,580)	(653,580)	(163,395)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(653,580)</b>	<b>(653,580)</b>	<b>(163,395)</b>	<b>0</b>	<b>0%</b>
	<b>Total Waste Collection Classic</b>	<b>(1,129,087)</b>	<b>(1,129,087)</b>	<b>(282,272)</b>	<b>(1,199,527)</b>	<b>425%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	53,813	39,350	73%
1003211	Premium-Superannuation Levy	19,373	19,373	4,843	2,946	61%
1003212	Premium-Contributory Superannuation	5,500	5,500	1,375	1,637	119%
1003213	Protective Clothing/Uniform	1,000	1,000	250	0	0%
1003219	Insurance-Work.Comp/Inc.Prot.	1,990	1,990	497	789	159%
1003223	Supervision - Engineering	45,000	45,000	11,250	11,250	100%
1003270	VEH013 - Iveco Garbage truck	50,000	50,000	12,500	0	0%
1003276	Premium Bin Repairs/Delivery	0	0	0	0	999%
1003299	Admin Costs Distributed	89,823	89,823	22,456	22,456	100%
	<b>Total Operating Expenditure</b>	<b>427,936</b>	<b>427,936</b>	<b>106,984</b>	<b>78,428</b>	<b>73%</b>
	<b>Operating Revenue</b>					
1003323	Premium Collection Fees	(323,000)	(323,000)	(80,750)	(277,669)	344%
1003324	Charges-Replacement Bins	(11,000)	(11,000)	(2,750)	(3,283)	119%
	<b>Total Operating Revenue</b>	<b>(334,000)</b>	<b>(334,000)</b>	<b>(83,500)</b>	<b>(280,952)</b>	<b>336%</b>
	<b>Total Waste Collection Premium</b>	<b>93,936</b>	<b>93,936</b>	<b>23,484</b>	<b>(202,523)</b>	<b>-862%</b>
	<b>Landfill Business Unit</b>					
	<b>Operating Expenditure</b>					
1004201	Salaries	540,573	540,573	135,143	151,172	112%
1004211	Business Unit-Super Guar Levy	48,652	48,652	12,163	7,833	64%
1004212	Business Unit-Contrib Super	3,629	3,629	907	1,665	183%
1004213	Protective Clothing/Uniform	6,000	6,000	1,500	971	65%
1004215	Fringe Benefits Tax	5,479	5,479	1,370	1,370	100%
1004216	Workers Compensation Insurance	9,985	9,985	2,496	3,911	157%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	5,000	5,000	1,250	22	2%
1004226	Supervision & Tech Services	82,960	82,960	20,740	21,449	103%
1004234	Washdown Bay Maintenance	5,000	5,000	1,250	3,803	304%
1004235	Road, Ground, Litter Maintenance	30,000	30,000	7,500	9,609	128%
1004236	Utility Charges	9,945	9,945	2,486	2,415	97%
1004241	Office Expenses	9,000	9,000	2,250	5,489	244%
1004245	Compaction Tests	3,000	3,000	750	0	0%
1004268	Excavator	100,000	100,000	25,000	16,924	68%
1004269	PRC Waste Management Coordinator	0	0	0	0	999%
1004270	Mulcher Maintenance/Operations	200,000	200,000	50,000	0	0%
1004272	VEL021 - Landfill Off.Vehicle Operation	15,000	15,000	3,750	37,165	991%
1004274	VEH041 - Bomag Compactor	150,000	150,000	37,500	16,591	44%
1004277	External Plant Hire	75,000	75,000	18,750	(11,994)	-64%
1004278	Fire Suppression Expenses	0	0	0	0	999%
1004280	Monitoring & Licencing	20,000	20,000	5,000	8,277	166%
1004281	Management & Business Plans	0	0	0	0	999%
1004282	Weighbridge Op/Maint Costs	2,500	2,500	625	2,800	448%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	4,670	3,633	78%
1004286	Development of Landfill Master Plan	0	0	0	8,339	999%
1004287	Housing - Tip Supervisor	76,000	76,000	19,000	23,705	125%
1004291	Loss on Sale of Asset	3,700	3,700	925	0	0%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	221,978	221,978	55,495	55,495	100%
	<b>Total Operating Expenditure</b>	<b>1,642,078</b>	<b>1,642,078</b>	<b>410,520</b>	<b>370,643</b>	<b>90%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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>						
1004324	Tyres	(200,000)	(200,000)	(50,000)	(69,981)	140%
1004326	Washdown	(5,500)	(5,500)	(1,375)	(950)	69%
1004328	General Tipping Fees	(1,527,257)	(1,527,257)	(381,814)	(415,559)	109%
1004329	Hazardous Waste-Asbestos	(1,000,000)	(1,000,000)	(250,000)	(84,416)	34%
1004330	Landfill Recycling Charges	(50,000)	(50,000)	(12,500)	(24,080)	193%
1004331	Liquid Waste	(1,361,787)	(1,361,787)	(340,447)	(295,592)	87%
	<b>Total Operating Revenue</b>	<b>(4,144,544)</b>	<b>(4,144,544)</b>	<b>(1,036,136)</b>	<b>(890,580)</b>	<b>86%</b>
<b>Non Operating Expenditure</b>						
1004441	Plant & Equipment	800,000	800,000	200,000	6,389	3%
1004410	Tip Infrastructure	0	0	0	0	999%
1004421	Master Plan - Stage 1	118,866	118,866	29,716	0	0%
1004499	T/F To Landfill Site Dev Reserve	2,502,437	2,502,437	625,609	0	0%
	<b>Total Non Operating Expenditure</b>	<b>3,421,303</b>	<b>3,421,303</b>	<b>855,326</b>	<b>6,389</b>	<b>1%</b>
<b>Non Operating Revenue</b>						
1004397	Trade In Value	(17,500)	(17,500)	(4,375)	0	0%
1004388	T/F from Landfill Site Reserve	(901,366)	(901,366)	(225,341)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(918,866)</b>	<b>(918,866)</b>	<b>(229,716)</b>	<b>0</b>	<b>0%</b>
	<b>Total Landfill Business Unit</b>	<b>(29)</b>	<b>(29)</b>	<b>(7)</b>	<b>(513,548)</b>	<b>7162457%</b>
<b>Sanitation Other</b>						
<b>Operating Expenditure</b>						
1005278	Litter Collection	689,996	689,996	172,499	174,155	101%
1005299	Admin Costs Distributed	107,854	107,854	26,964	26,964	100%
	<b>Total Operating Expenditure</b>	<b>797,850</b>	<b>797,850</b>	<b>199,462</b>	<b>201,118</b>	<b>101%</b>
<b>Non Operating Revenue</b>						
1005880	T/F from Landfill Site Reserve	(797,865)	(797,865)	(199,466)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(797,865)</b>	<b>(797,865)</b>	<b>(199,466)</b>	<b>0</b>	<b>0%</b>
	<b>Total Sanitation Other</b>	<b>(15)</b>	<b>(15)</b>	<b>(4)</b>	<b>201,118</b>	<b>-5320588%</b>
<b>Town Planning &amp; Regional Development</b>						
<b>Operating Expenditure</b>						
1006201	Salaries	712,402	712,402	178,100	146,601	82%
1006211	Superannuation Guarantee Levy	64,116	64,116	16,029	14,705	92%
1006212	Superannuation	3,983	3,983	996	893	90%
1006215	Fringe Benefits Tax	6,777	6,777	1,694	0	0%
1006216	Workers Compensation Insurance	12,350	12,350	3,088	4,838	157%
1006220	Staff Training	0	0	0	0	999%
1006221	Staff Housing	117,000	117,000	29,250	0	0%
1006241	Other Office Expenses	500	500	125	(160)	-128%
1006243	Telephone - Town Planning	7,000	7,000	1,750	270	15%
1006242	Maps & Electronic Data	0	0	0	0	999%
1006249	Advertising - Town Planning	25,000	25,000	6,250	1,441	23%
1006252	Development Assessment Panel	20,000	20,000	5,000	0	0%
1006256	Refund Of Planning Fees	10,000	10,000	2,500	10,756	430%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	37,500	(1,465)	-4%
1006262	Development Plans	0	0	0	(9,608)	999%
1006263	Rock of Ages Master Plan	0	0	0	0	999%
1006264	Developer Contributions Policy	200,000	200,000	50,000	0	0%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	875	699	80%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	1,750	2,001	114%
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	350,000	336,623	96%
1006290	Depreciation on Assets	10,325	10,325	2,581	0	0%
1006299	Admin Costs Distributed	429,849	429,849	107,462	107,462	100%
	<b>Total Operating Expenditure</b>	<b>3,179,801</b>	<b>3,179,801</b>	<b>794,950</b>	<b>615,057</b>	<b>77%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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)	(500)	0	0%
1006324	Home Occupation Permits	(1,000)	(1,000)	(250)	(278)	111%
1006325	Advertising - Fees, Reimbursements etc.	(16,000)	(16,000)	(4,000)	(2,228)	56%
1006326	Town Planning Fees	(1,000,000)	(1,000,000)	(250,000)	(428,339)	171%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(780)	(720)	92%
1006339	Grant / Contribution	(950,000)	(950,000)	(237,500)	0	0%
1006341	Carparking Planning fees	(500,000)	(500,000)	(125,000)	0	0%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(42,000)	(10,500)	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>(628,530)</b>	<b>(431,565)</b>	<b>69%</b>
	<b>Non Operating Expenditure</b>					
1006404	T/F to Car Parking Reserve	500,000	500,000	125,000	0	0%
	<b>Total Non Operating Expenditure</b>	<b>500,000</b>	<b>500,000</b>	<b>125,000</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>291,420</b>	<b>183,492</b>	<b>63%</b>
	<i>Other Community Amenities</i>					
	<b>Operating Expenditure</b>					
1007290	Depreciation on Assets	55,402	55,402	13,850	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>13,850</b>	<b>0</b>	<b>0%</b>
	<b>Operating Revenue</b>					
1007309	Supp Bill Install & Penalty Interest	(21,000)	(21,000)	(5,250)	0	0%
	<b>Total Operating Revenue</b>	<b>(21,000)</b>	<b>(21,000)</b>	<b>(5,250)</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>8,600</b>	<b>0</b>	<b>0%</b>
	<i>Port Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1008280	Ground Maintenance-Ph Cemetery	0	0	0	1,074	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>1,074</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	1,250	114	9%
1009482	Cemetery Beach Park - BHP	1,380,000	1,380,000	345,000	6,870	2%
1009483	Cemetery Beach Park	1,500,000	1,500,000	375,000	0	0%
1009484	Pioneer Cemetery Upgrade - BHP	400,000	400,000	100,000	8,869	9%
	<b>Total Non Operating Expenditure</b>	<b>3,285,000</b>	<b>3,285,000</b>	<b>821,250</b>	<b>15,853</b>	<b>2%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

Community Amenities

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>					
1009390	T/F from BHP Reserve	(1,780,000)	(1,780,000)	(445,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,780,000)</b>	<b>(1,780,000)</b>	<b>(445,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port Hedland Cemetery</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>376,250</b>	<b>16,926</b>	<b>4%</b>
	<i>South Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1009279	Grave Digging	14,000	14,000	3,500	5,388	154%
1009280	Ground Maintenance - SH Cemetery	20,000	20,000	5,000	11,438	229%
1009287	Memorial Plaque Install Expense	350	350	88	0	0%
1009299	Admin Costs Distributed	5,369	5,369	1,342	1,342	100%
	<b>Total Operating Expenditure</b>	<b>39,719</b>	<b>39,719</b>	<b>9,930</b>	<b>18,168</b>	<b>183%</b>
	<b>Operating Revenue</b>					
1009324	Interment & Plots	(14,000)	(14,000)	(3,500)	(4,428)	127%
1009327	Memorial Plaque Install Income	(350)	(350)	(88)	0	0%
1009332	Grant Funding	0	0	0	0	999%
1009325	Funeral Director Licence	(700)	(700)	(175)	(373)	213%
	<b>Total Operating Revenue</b>	<b>(15,050)</b>	<b>(15,050)</b>	<b>(3,763)</b>	<b>(4,802)</b>	<b>128%</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>6,167</b>	<b>13,367</b>	<b>217%</b>
	<i>Public Conveniences</i>					
	<b>Operating Expenditure</b>					
1010231	Building Insurance	5,760	5,760	1,440	2,680	186%
1010232	Cleaning	92,280	92,280	23,070	16,900	73%
1010233	Building Maintenance	30,000	30,000	7,500	3,348	45%
1010236	Western Power Charges	2,899	2,899	725	72	10%
1010237	Water Corporation Charges	4,964	4,964	1,241	1,275	103%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	999%
1010299	Admin Costs Distributed	21,243	21,243	5,311	5,311	100%
	<b>Total Operating Expenditure</b>	<b>157,147</b>	<b>157,147</b>	<b>39,287</b>	<b>29,587</b>	<b>75%</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>39,287</b>	<b>29,587</b>	<b>75%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	386,202	209,625	54%
	Courthouse / Community Arts	420,224	420,224	105,056	104,976	100%
	Port Hedland Civic Centre	513,546	513,546	128,386	91,229	71%
	Youth Services	135,198	135,198	33,800	30,250	89%
	JD Hardie Centre	1,499,448	1,499,448	374,862	286,522	76%
	Swimming Areas/Beaches	1,779,304	1,779,304	444,826	145,803	33%
	Recreation Administration	1,629,959	1,629,959	407,490	154,893	38%
	Port Hedland Sportsgrounds - Recreation	195,786	195,786	48,946	128,811	263%
	South Hedland Sportsgrounds - Recreation	1,146,378	1,146,378	286,594	95,472	33%
	Port & South Sportsgrounds - P&G	3,141,424	3,141,424	785,356	677,535	86%
	Port Hedland Library	231,119	231,119	57,780	44,098	76%
	South Hedland Library	738,655	738,655	184,664	132,420	72%
	Matt Dann Cultural Centre	1,094,113	1,094,113	273,528	122,180	45%
	Television/Radio Broadcasting	1,000	1,000	250	0	0%
	<b>Total Operating Expenditure</b>	<b>14,070,960</b>	<b>14,070,960</b>	<b>3,517,740</b>	<b>2,223,814</b>	<b>63%</b>
	<b>Operating Revenue</b>					
	Community and Event Services	(335,950)	(335,950)	(83,987)	(118,956)	142%
	Courthouse / Community Arts	(31,000)	(31,000)	(7,750)	0	0%
	Port Hedland Civic Centre	(20,000)	(20,000)	(5,000)	(4,876)	98%
	Youth Services	(36,002)	(36,002)	(9,001)	(4,950)	55%
	JD Hardie Centre	(447,000)	(447,000)	(111,750)	(72,390)	65%
	Swimming Areas/Beaches	(4,243,680)	(4,243,680)	(1,060,920)	(31,401)	3%
	Recreation Administration	(2,588,620)	(2,588,620)	(647,155)	(24,126)	4%
	Port Hedland Sportsgrounds - Recreation	(39,900)	(39,900)	(9,975)	(6,545)	66%
	South Hedland Sportsgrounds - Recreation	(2,188,605)	(2,188,605)	(547,151)	(2,771)	1%
	Port & South Sportsgrounds - P&G	(652,600)	(652,600)	(163,150)	0	0%
	Port Hedland Library	(4,800)	(4,800)	(1,200)	(787)	66%
	South Hedland Library	(44,660)	(44,660)	(11,165)	(9,482)	85%
	Matt Dann Cultural Centre	(290,337)	(290,337)	(72,584)	(72,542)	100%
	<b>Total Operating Revenue</b>	<b>(10,923,154)</b>	<b>(10,923,154)</b>	<b>(2,730,788)</b>	<b>(348,826)</b>	<b>13%</b>
	<b>Non Operating Expenditure</b>					
	Community and Event Services	3,000	3,000	750	(0)	0%
	Courthouse / Community Arts	184,000	184,000	46,000	0	0%
	Port Hedland Civic Centre	60,000	60,000	15,000	11,345	76%
	Youth Services	4,000	4,000	1,000	0	0%
	JD Hardie Centre	316,119	316,119	79,030	257,914	326%
	Swimming Areas/Beaches	9,965,765	9,965,765	2,491,441	25,286	1%
	Recreation Administration	10,001,857	10,001,857	2,500,464	2,000,097	80%
	Port Hedland Sportsgrounds - Recreation	450,200	450,200	112,550	663,059	589%
	South Hedland Sportsgrounds - Recreation	3,630,030	3,630,030	907,508	883	0%
	Port & South Sportsgrounds - P&G	6,096,495	6,096,495	1,524,124	1,965,935	129%
	Port Hedland Library	5,200	5,200	1,300	0	0%
	South Hedland Library	1,030,600	1,030,600	257,650	162	0%
	Matt Dann Cultural Centre	8,000	8,000	2,000	0	0%
	<b>Total Non Operating Expenditure</b>	<b>31,755,266</b>	<b>31,755,266</b>	<b>7,938,817</b>	<b>4,924,681</b>	<b>62%</b>
	<b>Non Operating Revenue</b>					
	Community and Event Services	0	0	0	0	999%
	JD Hardie Centre	(1,446,000)	(1,446,000)	(361,500)	0	0%
	Swimming Areas/Beaches	(4,045,620)	(4,045,620)	(1,011,405)	(7,997)	1%
	Recreation Administration	(9,519,000)	(9,519,000)	(2,379,750)	0	0%
	Port Hedland Sportsgrounds - Recreation	(250,000)	(250,000)	(62,500)	0	0%
	South Hedland Sportsgrounds - Recreation	(1,507,147)	(1,507,147)	(376,787)	(883)	0%
	Port & South Sportsgrounds - P&G	(5,196,268)	(5,196,268)	(1,299,067)	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>(5,491,009)</b>	<b>(8,880)</b>	<b>0%</b>
	<b>Total Recreation &amp; Culture</b>	<b>12,939,038</b>	<b>12,939,038</b>	<b>3,234,760</b>	<b>6,790,789</b>	<b>210%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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>Community and Event Services</b>					
	<b>Operating Expenditure</b>					
811201	Salaries	138,085	138,085	34,521	65,377	189%
811211	Superannuation Guarantee Levy	12,428	12,428	3,107	4,206	135%
811212	Superannuation	4,287	4,287	1,072	1,083	101%
811213	Staff Uniforms	0	0	0	0	999%
811215	Fringe Benefits Tax	1,302	1,302	325	325	100%
811216	Workers Compensation Insurance	4,993	4,993	1,248	1,956	157%
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	938	900	96%
811249	Meetings-Advertising/Promotion	8,000	8,000	2,000	182	9%
811255	Alliance Small Grants	0	0	0	0	999%
811256	Aboriginal Arts Centre	80,000	80,000	20,000	0	0%
811257	Yandeyarra Road - Community Services	0	0	0	0	999%
811258	High Profile Event	500,000	500,000	125,000	0	0%
811263	Community Events Sponsorship	0	0	0	0	999%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	875	1,799	206%
811271	VEH005 - Community Bus Operation	2,000	2,000	500	131	26%
811273	Community Pride Activities	125,581	125,581	31,395	8,418	27%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	426,623	106,656	67,659	63%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	14,520	14,520	3,630	0	0%
811295	Well Womens Centre-Insurance	10,910	10,910	2,728	5,380	197%
811297	Loan Interest Payments	0	0	0	0	999%
811299	Admin Costs Distributed	208,829	208,829	52,207	52,207	100%
	<b>Total Operating Expenditure</b>	<b>1,544,806</b>	<b>1,544,806</b>	<b>386,202</b>	<b>209,625</b>	<b>54%</b>
	<b>Operating Revenue</b>					
811325	Community Bus Hire	(4,000)	(4,000)	(1,000)	0	0%
811333	Contributions - BHP	(100,000)	(100,000)	(25,000)	(117,700)	471%
811353	Donations/Sponsorship Community Pride	(231,950)	(231,950)	(57,988)	(1,256)	2%
	<b>Total Operating Revenue</b>	<b>(335,950)</b>	<b>(335,950)</b>	<b>(83,987)</b>	<b>(118,956)</b>	<b>142%</b>
	<b>Non Operating Expenditure</b>					
811420	Furniture and Equipment	3,000	3,000	750	(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>750</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>302,964</b>	<b>90,668</b>	<b>30%</b>
	<b>Courthouse/Community Arts</b>					
	<b>Operating Expenditure</b>					
812231	Building - Insurance	31,140	31,140	7,785	13,618	175%
812234	Building - Maintenance	5,000	5,000	1,250	352	28%
812236	Western Power Charges	11,000	11,000	2,750	3,160	115%
812237	Water Corporation Charges	20,000	20,000	5,000	2,675	53%
812243	Telephone	0	0	0	970	999%
812249	Advertising	0	0	0	0	999%
812271	Subscriptions	0	0	0	0	999%
812285	Form Consultancy	280,000	280,000	70,000	70,000	100%
812290	Depreciation on Assets	16,278	16,278	4,070	0	0%
812299	Admin Costs Distributed	56,806	56,806	14,202	14,202	100%
	<b>Total Operating Expenditure</b>	<b>420,224</b>	<b>420,224</b>	<b>105,056</b>	<b>104,976</b>	<b>100%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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)	(7,750)	0	0%
	<b>Total Operating Revenue</b>	<b>(31,000)</b>	<b>(31,000)</b>	<b>(7,750)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
812411	Building Improvements	184,000	184,000	46,000	0	0%
	<b>Total Non Operating Expenditure</b>	<b>184,000</b>	<b>184,000</b>	<b>46,000</b>	<b>0</b>	<b>0%</b>
	<b>Total Courthouse / Community Arts</b>	<b>169,278</b>	<b>169,278</b>	<b>42,320</b>	<b>0</b>	<b>0%</b>
	<i><b>Port Hedland Civic Centre</b></i>					
	<b>Operating Expenditure</b>					
1102213	Insurance	60,750	60,750	15,188	43,863	289%
1102234	Building Maintenance	55,000	55,000	13,750	8,103	59%
1102235	Building Cleaning	42,982	42,982	10,746	12,750	119%
1102236	Western Power Charges	30,420	30,420	7,605	6,268	82%
1102237	Water Corporation Charges	8,960	8,960	2,240	2,891	129%
1102245	Equipment Maintenance	5,000	5,000	1,250	0	0%
1102256	Refund of Hire Fees	2,000	2,000	500	0	0%
1102290	Depreciation On Assets	239,012	239,012	59,753	0	0%
1102299	Admin Costs Distributed	69,422	69,422	17,355	17,355	100%
	<b>Total Operating Expenditure</b>	<b>513,546</b>	<b>513,546</b>	<b>128,386</b>	<b>91,229</b>	<b>71%</b>
	<b>Operating Revenue</b>					
1102324	Hire Fees - Halls	(20,000)	(20,000)	(5,000)	(4,876)	98%
	<b>Total Operating Revenue</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(5,000)</b>	<b>(4,876)</b>	<b>98%</b>
	<b>Non Operating Expenditure</b>					
406450	Building Improvements	35,000	35,000	8,750	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	6,250	0	0%
	<b>Total Non Operating Expenditure</b>	<b>60,000</b>	<b>60,000</b>	<b>15,000</b>	<b>11,345</b>	<b>76%</b>
	<b>Total Port Hedland Civic Centre</b>	<b>553,546</b>	<b>553,546</b>	<b>138,386</b>	<b>97,698</b>	<b>71%</b>
	<i><b>Youth Services</b></i>					
	<b>Operating Expenditure</b>					
810235	Lawson Street Youth Centre	5,000	5,000	1,250	735	59%
810236	Leadership Program	25,000	25,000	6,250	0	0%
811268	Youth Events	15,300	15,300	3,825	2,577	67%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	25,640	25,640	6,410	13,381	209%
1103232	Building Maintenance	2,000	2,000	500	0	0%
1103236	Utility Charges	15,194	15,194	3,798	8,313	219%
1103249	Advertising and Promotions	3,200	3,200	800	0	0%
1103270	Minor Projects & Programs	8,000	8,000	2,000	0	0%
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	4,397	0	0%
1103299	Admin Costs Distributed	18,276	18,276	4,569	4,569	100%
	<b>Total Operating Expenditure</b>	<b>135,198</b>	<b>135,198</b>	<b>33,800</b>	<b>30,250</b>	<b>89%</b>
	<b>Operating Revenue</b>					
810350	Youth Involvement Council	(6,002)	(6,002)	(1,501)	0	0%
811351	Youth Events Income	(5,000)	(5,000)	(1,250)	(4,950)	396%
1103331	Reimbursements	(25,000)	(25,000)	(6,250)	0	0%
	<b>Total Operating Revenue</b>	<b>(36,002)</b>	<b>(36,002)</b>	<b>(9,001)</b>	<b>(4,950)</b>	<b>55%</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	1,000	0	0%
	<b>Total Non Operating Expenditure</b>	<b>4,000</b>	<b>4,000</b>	<b>1,000</b>	<b>0</b>	<b>0%</b>
	<b>Total Youth Services</b>	<b>103,196</b>	<b>103,196</b>	<b>25,799</b>	<b>25,300</b>	<b>98%</b>

**TOWN OF PORT HEDLAND  
MONTHLY STATEMENT OF BUSINESS ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	72,113	120,036	166%
1104211	Superannuation Guarantee Levy	25,961	25,961	6,490	9,198	142%
1104212	Super Council Contribution	4,643	4,643	1,161	0	0%
1104216	Workers Compensation Insurance	4,936	4,936	1,234	1,934	157%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	875	448	51%
1104231	Building Insurance	65,500	65,500	16,375	35,049	214%
1104232	Contract Cleaning	88,000	88,000	22,000	19,773	90%
1104233	Ground Maintenance	18,000	18,000	4,500	3,208	71%
1104234	Building Maintenance	10,000	10,000	2,500	11,023	441%
1104236	Utility Charges	124,700	124,700	31,175	6,213	20%
1104243	Telstra Charges	35,000	35,000	8,750	14,429	165%
1104246	Minor Equipment	10,000	10,000	2,500	183	7%
1104247	Security	6,000	6,000	1,500	105	7%
1104249	Advertising	14,400	14,400	3,600	426	12%
1104254	Consumables	2,500	2,500	625	383	61%
1104263	Kiosk Purchases	40,000	40,000	10,000	5,399	54%
1104265	Tenancy Expenses	18,000	18,000	4,500	2,559	57%
1104266	Umpire Payments	6,500	6,500	1,625	2,326	143%
1104267	Recreation Programs	15,000	15,000	3,750	2,430	65%
1104268	Project Communications & Media	0	0	0	4,607	999%
1104269	Gym & Fitness	12,000	12,000	3,000	0	0%
1104290	Depreciation On Assets	315,227	315,227	78,807	0	0%
1104297	Loan Interest Payments	188,433	188,433	47,108	(3,882)	-8%
1104299	Admin Costs Distributed	202,697	202,697	50,674	50,674	100%
	<b>Total Operating Expenditure</b>	<b>1,499,448</b>	<b>1,499,448</b>	<b>374,862</b>	<b>286,522</b>	<b>76%</b>
	<b>Operating Revenue</b>					
1104331	Reimbursements/sponsorship	(15,000)	(15,000)	(3,750)	0	0%
1104332	Country Local Govt Fund-RFR	0	0	0	0	999%
1104350	Kiosk Sales	(62,000)	(62,000)	(15,500)	(12,636)	82%
1104351	Program Team Fees	0	0	0	(7,686)	999%
1104352	Casual Hire	(30,000)	(30,000)	(7,500)	(10,316)	138%
1104353	Gym & Fitness	(65,000)	(65,000)	(16,250)	(9,979)	61%
1104354	Term Programs	(9,000)	(9,000)	(2,250)	(1,720)	76%
1104355	Sporting Competitions	(54,000)	(54,000)	(13,500)	(3,404)	25%
1104356	Stadium Programs	0	0	0	(9,854)	999%
1104357	Holiday Program	(40,000)	(40,000)	(10,000)	(16,796)	168%
1104358	Birthday Parties	(3,000)	(3,000)	(750)	0	0%
1104359	Tenancy Income	(169,000)	(169,000)	(42,250)	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>(111,750)</b>	<b>(72,390)</b>	<b>65%</b>
	<b>Non Operating Expenditure</b>					
1104411	Facility Upgrade	0	0	0	220,304	999%
1104413	Facility Upgrade - RFR	0	0	0	28,188	999%
1104414	Facility Upgrade - CLGF	0	0	0	0	999%
1104415	Facility Upgrade - BHP	0	0	0	0	999%
1104420	Furniture and Equipment	237,800	237,800	59,450	9,422	16%
1104499	Loan 75-Principal Rec Cntr	78,319	78,319	19,580	0	0%
	<b>Total Non Operating Expenditure</b>	<b>316,119</b>	<b>316,119</b>	<b>79,030</b>	<b>257,914</b>	<b>326%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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)	(361,500)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,446,000)</b>	<b>(1,446,000)</b>	<b>(361,500)</b>	<b>0</b>	<b>0%</b>
	<b>Total JD Hardie Centre</b>	<b>(77,433)</b>	<b>(77,433)</b>	<b>(19,358)</b>	<b>472,046</b>	<b>-2438%</b>
	<b>Swimming Areas/Beaches</b>					
	<b>Operating Expenditure</b>					
1105279	Foreshore Parks Planning	100,000	100,000	25,000	0	0%
1105280	Beach & Foreshore Maintenance	10,000	10,000	2,500	4,319	173%
1105283	Town Boat Ramp Maintenance	6,900	6,900	1,725	291	17%
1105290	Depreciation on Assets	1,227	1,227	307	0	0%
1105298	Loan Interest	45,032	45,032	11,258	10,859	96%
1105299	Admin Costs Distributed	240,528	240,528	60,132	60,132	100%
1105234	Gratwick Maintenance	10,000	10,000	2,500	0	0%
1105236	Gym Maintenance	6,900	6,900	1,725	0	0%
1105255	Gratwick -YMCA Operations	485,000	485,000	121,250	2,430	2%
1105257	Gratwick Aquatic Centre Utilities	100,699	100,699	25,175	14,697	58%
1106231	Building - Insurance	20,130	20,130	5,033	6,807	135%
1106238	Ground Maint	4,500	4,500	1,125	86	8%
1106290	Depreciation On Assets	102,920	102,920	25,730	0	0%
1106297	Loan Interest Repayments	44,424	44,424	11,106	(126)	-1%
1105235	SHAC Maintenance	10,000	10,000	2,500	0	0%
1105260	SHAC - YMCA Operations	275,923	275,923	68,981	0	0%
1105262	SHAC Aquatic Centre Utilities	114,204	114,204	28,551	22,633	79%
1105286	PH Yacht Club Contribution	0	0	0	0	999%
1105287	Coastal Access and Managed Camping	93,800	93,800	23,450	83	0%
1107231	Building - Insurance	36,680	36,680	9,170	23,312	254%
1107238	Ground Maint	4,900	4,900	1,225	281	23%
1107239	SHAC Audit and Design	0	0	0	0	999%
1107290	Depreciation On Assets	65,537	65,537	16,384	0	0%
	<b>Total Operating Expenditure</b>	<b>1,779,304</b>	<b>1,779,304</b>	<b>444,826</b>	<b>145,803</b>	<b>33%</b>
	<b>Operating Revenue</b>					
1105325	SHAC Aquatic Centre Reimbursement	(114,204)	(114,204)	(28,551)	(9,555)	33%
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)	(12,500)	0	0%
1105398	Loan Interest Income	(45,032)	(45,032)	(11,258)	(11,501)	102%
1105357	Grant - State Government Turtle Project	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(100,699)	(100,699)	(25,175)	(10,345)	41%
1106390	Government Grant	(3,000)	(3,000)	(750)	0	0%
1107392	CSRFF Grant - SHAC	(600,000)	(600,000)	(150,000)	0	0%
1107393	Government Grant	(3,000)	(3,000)	(750)	0	0%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(201,936)	0	0%
1107395	SHAC Upgrade - RFR	(2,520,000)	(2,520,000)	(630,000)	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>(1,060,920)</b>	<b>(31,401)</b>	<b>3%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	10,000	0	0%
1105497	SS Loan Yacht Club	0	0	0	0	999%
1105498	Loan Principal	32,759	32,759	8,190	7,997	98%
1105489	T/F to Reserve- Spoilbank development	23,600	23,600	5,900	9,192	156%
1106415	Gratwick Lighting	0	0	0	1,822	999%
1106430	GAC upgrades	0	0	0	3,000	999%
1106413	Plant & Equipment - Gratwick Pool	0	0	0	0	999%
1107410	SHAC Upgrade - P&E	0	0	0	0	999%
1107430	SHAC Upgrade - BHP	4,012,861	4,012,861	1,003,215	3,090	0%
1107431	SHAC Upgrade - RFR	3,600,000	3,600,000	900,000	0	0%
1107432	Pools electrical upgrade	0	0	0	0	999%
1107433	SHAC Upgrade - CLGF	807,745	807,745	201,936	0	0%
1107434	SHAC Upgrade	1,350,000	1,350,000	337,500	0	0%
1111435	Stairway to the Moon Development	0	0	0	186	999%
1106498	Loan 112 Principal	98,800	98,800	24,700	0	0%
	<b>Total Non Operating Expenditure</b>	<b>9,965,765</b>	<b>9,965,765</b>	<b>2,491,441</b>	<b>25,286</b>	<b>1%</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)	(8,190)	(7,997)	98%
1107399	T/F from BHP Reserve	(4,012,861)	(4,012,861)	(1,003,215)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(4,045,620)</b>	<b>(4,045,620)</b>	<b>(1,011,405)</b>	<b>(7,997)</b>	<b>1%</b>
	<b>Total Swimming Areas/Beaches</b>	<b>3,455,770</b>	<b>3,455,770</b>	<b>863,942</b>	<b>131,692</b>	<b>15%</b>
	<b>Recreation Administration</b>					
	<b>Operating Expenditure</b>					
1108201	Salaries	499,379	499,379	124,845	59,980	48%
1108211	Superannuation Guarantee Levy	44,944	44,944	11,236	5,812	52%
1108212	Superannuation	0	0	0	0	999%
1108215	Fringe Benefits Tax	6,622	6,622	1,656	3,350	202%
1108216	Workers Compensation Insurance	7,132	7,132	1,783	2,794	157%
1108220	Staff Training	0	0	0	0	999%
1108221	Staff Housing	0	0	0	0	999%
1108243	Telstra Charges	3,500	3,500	875	440	50%
1108249	Advertising and Promotions	12,000	12,000	3,000	0	0%
1108257	Multi Purpose Recreation Centre Operating Co	250,000	250,000	62,500	0	0%
1108263	Minor Events	12,000	12,000	3,000	5,044	168%
1108264	Walk it Hedland	12,000	12,000	3,000	844	28%
1108267	Relocation Costs	0	0	0	7,455	999%
1108268	Project Communications & Media	0	0	0	125	999%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL024 - MRS Vehicle Operation	7,000	7,000	1,750	2,011	115%
1108272	Business & Management Plans	0	0	0	10,206	999%
1108275	Skate Park Mtce	30,000	30,000	7,500	1,749	23%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	8,000	8,000	2,000	0	0%
1108290	Depreciation on Assets	261,735	261,735	65,434	0	0%
1108297	Interest Loans 119 &120	255,307	255,307	63,827	(2)	0%
1108299	Admin Costs Distributed	220,340	220,340	55,085	55,085	100%
	<b>Total Operating Expenditure</b>	<b>1,629,959</b>	<b>1,629,959</b>	<b>407,490</b>	<b>154,893</b>	<b>38%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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)	(3,375)	0	0%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(780)	(664)	85%
1108333	Reimbursements - Rec Admin	(12,000)	(12,000)	(3,000)	(23,462)	782%
1108349	Grant - Multi Purpose Rec Centre	(2,500,000)	(2,500,000)	(625,000)	0	0%
1108350	Grant - Dept of Sport & Recreation	(60,000)	(60,000)	(15,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(2,588,620)</b>	<b>(2,588,620)</b>	<b>(647,155)</b>	<b>(24,126)</b>	<b>4%</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	425,000	651,780	153%
1108421	Multi Purpose Recreation Centre - RFR	0	0	0	1,300,497	999%
1108422	Multi Purpose Recreation Centre - Civil Works	0	0	0	27,872	999%
1108423	Multi Purpose Recreation Centre	8,194,000	8,194,000	2,048,500	19,949	1%
1108498	Principal Loans 119 & 120	107,857	107,857	26,964	0	0%
	<b>Total Non Operating Expenditure</b>	<b>10,001,857</b>	<b>10,001,857</b>	<b>2,500,464</b>	<b>2,000,097</b>	<b>80%</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)	(425,000)	0	0%
1108399	T/F from Loan Funds	(7,819,000)	(7,819,000)	(1,954,750)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(9,519,000)</b>	<b>(9,519,000)</b>	<b>(2,379,750)</b>	<b>0</b>	<b>0%</b>
	<b>Total Recreation Administration</b>	<b>(475,804)</b>	<b>(475,804)</b>	<b>(118,951)</b>	<b>2,130,864</b>	<b>-1791%</b>
	<b>Port Hedland Sports Grounds - Recreation</b>					
	<b>Operating Expenditure</b>					
1109231	Insurance	11,400	11,400	2,850	9,287	326%
1109232	Cleaning Charges	32,000	32,000	8,000	0	0%
1109236	PH Utility Expenses	53,118	53,118	13,280	15,932	120%
1109238	Building Maintenance	32,000	32,000	8,000	96,976	1212%
1109280	Water Cannon Operations	0	0	0	0	999%
1109290	Depreciation On Assets	40,801	40,801	10,200	0	0%
1109299	Admin Costs Distributed	26,467	26,467	6,617	6,617	100%
	<b>Total Operating Expenditure</b>	<b>195,786</b>	<b>195,786</b>	<b>48,946</b>	<b>128,811</b>	<b>263%</b>
	<b>Operating Revenue</b>					
1109324	Hire Sportsgrounds/Ovals	(31,000)	(31,000)	(7,750)	(4,813)	62%
1109331	Reimbursement Of Utility Charges	(8,900)	(8,900)	(2,225)	(1,732)	78%
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>(9,975)</b>	<b>(6,545)</b>	<b>66%</b>
	<b>Non Operating Expenditure</b>					
1109450	Colin Matheson Oval Upgrade - BHP	250,000	250,000	62,500	0	0%
1109451	McGregor St Oval Upgrade	0	0	0	1,096	999%
1109454	McGregor Street Reserve Upgrade	0	0	0	0	999%
1109455	Colin Matheson Clubrooms	20,000	20,000	5,000	659,579	13192%
1109456	Cricket Net Upgrades	0	0	0	0	999%
1109457	Colin Matheson Oval Parking	180,000	180,000	45,000	1,931	4%
1110499	T/F To Light Replacement Res	200	200	50	453	907%
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>112,550</b>	<b>663,059</b>	<b>589%</b>
	<b>Non Operating Revenue</b>					
1109390	T/F from BHP Reserve	(250,000)	(250,000)	(62,500)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(62,500)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port Hedland Sports Grounds</b>	<b>356,086</b>	<b>606,086</b>	<b>151,521</b>	<b>785,325</b>	<b>518%</b>



**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 30 SEPTEMBER 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	3,332	11,035	331%
1110236	SH Utility Charges (Lights)	39,312	39,312	9,828	9,841	100%
1110238	Building Maintenance	20,000	20,000	5,000	16,603	332%
1110239	Light Maintenance	40,000	40,000	10,000	19,245	192%
1110290	Depreciation on Assets	11,755	11,755	2,939	0	0%
1111269	Ph Golf Club (Utility Charges)	12,695	12,695	3,174	0	0%
1111281	Interest on Loan - SH Bowling Club	16,715	16,715	4,179	0	0%
1111290	Depreciation on Assets	778,315	778,315	194,579	0	0%
1111297	Loan 111 + Loan 105 Interest Pay.	7	7	2	7	388%
1111299	Admin Costs Distributed	154,969	154,969	38,742	38,742	100%
1114290	Depreciation on Assets	59,281	59,281	14,820	0	0%
	<b>Total Operating Expenditure</b>	<b>1,146,378</b>	<b>1,146,378</b>	<b>286,594</b>	<b>95,472</b>	<b>33%</b>
<b>Operating Revenue</b>						
1110324	Hire Sportsgrounds/Ovals	(19,500)	(19,500)	(4,875)	(518)	11%
1110332	Lights-User Charges	(46,500)	(46,500)	(11,625)	(2,246)	19%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(3,000)	0	0%
1110338	Grants - Dept Sport & Rec	(75,000)	(75,000)	(18,750)	0	0%
1110393	Grant - Skate Park	(2,000,000)	(2,000,000)	(500,000)	0	0%
1111343	Regional and Local Community	0	0	0	0	999%
1111344	Country Local Govt Fund-RFR	(18,883)	(18,883)	(4,721)	0	0%
1111345	Grants - SH Bowling Club	0	0	0	0	999%
1111394	Interest Loan - SH Bowling Club	(16,715)	(16,715)	(4,179)	0	0%
1111399	Interest Loan 105,111	(7)	(7)	(2)	(7)	397%
	<b>Total Operating Revenue</b>	<b>(2,188,605)</b>	<b>(2,188,605)</b>	<b>(547,151)</b>	<b>(2,771)</b>	<b>1%</b>
<b>Non Operating Expenditure</b>						
1110401	Faye Gladstone Netball Courts	104,000	104,000	26,000	0	0%
1110402	Faye Gladstone Netball Courts - CLGF	18,883	18,883	4,721	0	0%
1110403	South Hedland Skate Park - BHP	1,000,000	1,000,000	250,000	0	0%
1110404	South Hedland Skate Park - RFR	1,500,000	1,500,000	375,000	0	0%
1110405	South Hedland Skate Park	500,000	500,000	125,000	0	0%
1111495	SS Loan - SH Bowling Club	500,000	500,000	125,000	0	0%
1111496	Loan Principal - SH Bowling Club	6,264	6,264	1,566	0	0%
1111498	Loan 111 -Principal Golf Club	883	883	221	883	400%
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>907,508</b>	<b>883</b>	<b>0%</b>
<b>Non Operating Revenue</b>						
1110398	T/F from BHP Reserve	(1,000,000)	(1,000,000)	(250,000)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(125,000)	0	0%
1111395	Principal Loan - SH Bowling Club	(6,264)	(6,264)	(1,566)	0	0%
1111398	Principal Loan 111 Golf Club	(883)	(883)	(221)	(883)	400%
	<b>Total Non Operating Revenue</b>	<b>(1,507,147)</b>	<b>(1,507,147)</b>	<b>(376,787)</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>270,164</b>	<b>92,702</b>	<b>34%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	53,250	46,449	87%
1111231	Insurance	7,620	7,620	1,905	3,332	175%
1110234	Ground Maintenance	133,900	133,900	33,475	26,039	78%
1111236	Utilities Expense	250,000	250,000	62,500	208,221	333%
1111239	Marquee Park Operational Costs	300,000	300,000	75,000	0	0%
1111267	Project Communications & Media	0	0	0	0	999%
1110277	Effluent Pump Facilities	50,000	50,000	12,500	6,824	55%
1110278	Sportsground Surface Repairs	43,260	43,260	10,815	10,990	102%
1111271	South Hedland Bowling Club	100,000	100,000	25,000	18,137	73%
1111275	P.H. Gardens Maintenance	360,500	360,500	90,125	73,997	82%
1111277	Gardening Minor Tools	10,000	10,000	2,500	3,491	140%
1111278	Reticulation Operations	200,000	200,000	50,000	52,023	104%
1111279	School Oval Mowing	150,000	150,000	37,500	23,176	62%
1111280	St Cecelias School Mowing	500	500	125	329	263%
1111282	Native Plant Nursery	70,000	70,000	17,500	308	2%
1111283	S H Gardens Maintenance	300,000	300,000	75,000	87,473	117%
1111284	Playground Equipment Maint.	15,000	15,000	3,750	0	0%
1111285	Graffiti Removal	60,000	60,000	15,000	2,489	17%
1111289	Weed & Pest Control	115,000	115,000	28,750	10,168	35%
1111298	Interest on Loan - Marquee Park	337,983	337,983	84,496	(2,079)	-2%
1115299	Admin Costs Distributed	424,661	424,661	106,165	106,165	100%
	<b>Total Operating Expenditure</b>	<b>3,141,424</b>	<b>3,141,424</b>	<b>785,356</b>	<b>677,535</b>	<b>86%</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)	(650)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(37,500)	0	0%
1111338	Grant SHNL	0	0	0	0	999%
1111340	Grant - DLGRD	(500,000)	(500,000)	(125,000)	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>(163,150)</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	114,567	21,832	19%
1111403	Playground Equipment - RFR	0	0	0	0	999%
1111404	Public Open Space Development	0	0	0	232	999%
1111405	Marquee Park Development - BHP	0	0	0	0	999%
1111432	Native Plant Nursery	0	0	0	0	999%
1111446	Playground Equipment	50,000	50,000	12,500	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	375,000	0	0%
1111439	Marquee Park Development	3,953,000	3,953,000	988,250	1,905,906	193%
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	37,965	999%
1111454	Turf Club Grandstand - RFR	0	0	0	0	999%
1111497	Loan Principal - Marquee Park	135,227	135,227	33,807	0	0%
	<b>Total Non Operating Expenditure</b>	<b>6,096,495</b>	<b>6,096,495</b>	<b>1,524,124</b>	<b>1,965,935</b>	<b>129%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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)	(25,000)	0	0%
1108397	T/F From Newcrest Reserve	(200,000)	(200,000)	(50,000)	0	0%
1111396	New Loan	(4,438,000)	(4,438,000)	(1,109,500)	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)	(114,567)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(5,196,268)</b>	<b>(5,196,268)</b>	<b>(1,299,067)</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>847,263</b>	<b>2,643,470</b>	<b>312%</b>
	 <i>Port Hedland Library</i>					
	<b>Operating Expenditure</b>					
1116201	Salaries	127,971	127,971	31,993	24,927	78%
1116211	Superannuation Guarantee Levy	11,517	11,517	2,879	1,826	63%
1116212	Superannuation - Contributory	526	526	131	0	0%
1116216	Workers Compensation Insurance	2,478	2,478	619	971	157%
1116220	Staff Training	0	0	0	0	999%
1116231	Building-Insurance	1,650	1,650	413	2,929	710%
1116233	Building Cleaning & Materials	21,720	21,720	5,430	3,633	67%
1116234	Building-Maintenance	1,700	1,700	425	0	0%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	450	67	15%
1116236	Western Power Charges	4,908	4,908	1,227	523	43%
1116237	Water Corporation Charges	9,722	9,722	2,430	932	38%
1116241	Stationery	0	0	0	0	999%
1116243	Telstra Charges	1,000	1,000	250	220	88%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	225	0	0%
1116256	Purchase Of Books/Magazines	4,250	4,250	1,063	147	14%
1116263	Replacement Of Lost Books	5,000	5,000	1,250	112	9%
1116261	Feasibility & design costs	0	0	0	0	999%
1116290	Depreciation On Assets	4,735	4,735	1,184	0	0%
1116299	Admin Costs Distributed	31,243	31,243	7,811	7,811	100%
	<b>Total Operating Expenditure</b>	<b>231,119</b>	<b>231,119</b>	<b>57,780</b>	<b>44,098</b>	<b>76%</b>
	<b>Operating Revenue</b>					
1116324	Internet User Charges	0	0	0	(27)	999%
1116325	Photocopy Charges	(3,100)	(3,100)	(775)	(492)	64%
1116326	Overdue Items Charge	(400)	(400)	(100)	(65)	65%
1116328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(250)	(131)	53%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(13)	(5)	38%
1116350	Miscellaneous Sundry Receipts	(250)	(250)	(62)	(67)	107%
	<b>Total Operating Revenue</b>	<b>(4,800)</b>	<b>(4,800)</b>	<b>(1,200)</b>	<b>(787)</b>	<b>66%</b>
	<b>Non Operating Expenditure</b>					
1116401	Port Hedland Library Upgrades	5,200	5,200	1,300	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,200</b>	<b>5,200</b>	<b>1,300</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>57,880</b>	<b>43,311</b>	<b>75%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	98,799	66,794	68%
1117211	Superannuation Guarantee Levy	35,568	35,568	8,892	6,221	70%
1117212	Superannuation	4,394	4,394	1,099	521	47%
1117215	Fringe Benefits Tax	5,129	5,129	1,282	1,282	100%
1117216	Workers Compensation Insurance	6,869	6,869	1,717	2,691	157%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	12,930	12,930	3,233	8,783	272%
1117233	Building-Cleaning	27,775	27,775	6,944	2,226	32%
1117234	Building Maintenance	7,000	7,000	1,750	1,690	97%
1117236	Western Power Charges	18,428	18,428	4,607	3,558	77%
1117237	Water Corporation Charges	13,367	13,367	3,342	3,284	98%
1117238	Ground Maintenance	3,000	3,000	750	0	0%
1117241	Stationery	1,000	1,000	250	11	4%
1117242	Postage	2,600	2,600	650	333	51%
1117243	Telstra Charges	6,000	6,000	1,500	1,570	105%
1117244	Photocopier-Expenses	0	0	0	0	999%
1117245	Equipment Maintenance	0	0	0	0	999%
1117246	Minor Equipment	2,600	2,600	650	0	0%
1117254	Other Minor Sundry Expenses	1,500	1,500	375	1,096	292%
1117256	Purchase Of Books/Magazines	11,000	11,000	2,750	174	6%
1117257	Freight On Books	1,500	1,500	375	449	120%
1117263	Replacement Of Lost Books	5,200	5,200	1,300	39	3%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	875	697	80%
1117280	Liswa Regional Costs	12,000	12,000	3,000	2,538	85%
1117282	Childrens Activities	11,000	11,000	2,750	2,503	91%
1117284	Library Promotion	10,200	10,200	2,550	997	39%
1117285	Library Services Plan	0	0	0	0	999%
1117290	Depreciation On Assets	41,046	41,046	10,262	0	0%
1117299	Admin Costs Distributed	99,852	99,852	24,963	24,963	100%
	<b>Total Operating Expenditure</b>	<b>738,655</b>	<b>738,655</b>	<b>184,664</b>	<b>132,420</b>	<b>72%</b>
	<b>Operating Revenue</b>					
1117324	Internet User Charges	0	0	0	0	999%
1117325	Photocopy Charges	(10,500)	(10,500)	(2,625)	(3,784)	144%
1117326	Overdue Items Charge	(750)	(750)	(188)	(157)	84%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(250)	(206)	82%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(25)	(22)	88%
1117331	Fascimile Charges	(1,600)	(1,600)	(400)	(479)	120%
1117333	Reimbursement - Private Vehicle	(1,560)	(1,560)	(390)	(146)	37%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(38)	(4,564)	12170%
1117352	Book Sale	(500)	(500)	(125)	(125)	100%
1117353	Childrens Book Week Grant	(3,000)	(3,000)	(750)	0	0%
1117354	Liswa Subsidy	(25,500)	(25,500)	(6,375)	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>(11,165)</b>	<b>(9,482)</b>	<b>85%</b>
	<b>Non Operating Expenditure</b>					
1117412	South Hedland Library Upgrades	365,000	365,000	91,250	0	0%
1117413	PC Microfilm Reader	0	0	0	0	999%
1117414	SH Library & Community Centre - RFR	665,000	665,000	166,250	0	0%
1117499	T/F to SH Library Reserve	600	600	150	162	108%
	<b>Total Non Operating Expenditure</b>	<b>1,030,600</b>	<b>1,030,600</b>	<b>257,650</b>	<b>162</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
1117390	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 South Hedland Library</b>	<b>1,724,595</b>	<b>1,724,595</b>	<b>431,149</b>	<b>123,100</b>	<b>29%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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><i>Matt Dann Cultural Centre</i></b>					
	<b>Operating Expenditure</b>					
1118201	Salaries	239,675	239,675	59,919	21,056	35%
1118211	Superannuation Guarantee Levy	21,571	21,571	5,393	2,565	48%
1118215	Fringe Benefits Tax	2,344	2,344	586	586	100%
1118216	Workers Compensation Insurance	4,272	4,272	1,068	1,673	157%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	4,070	4,070	1,018	2,147	211%
1118233	Building maintenance	4,000	4,000	1,000	2,287	229%
1118234	Projection Maintenance	25,000	25,000	6,250	2,400	38%
1118236	Western Power Charges	385,170	385,170	96,293	10,399	11%
1118270	VEL026 - Events Coord. Vehicle Oprn	3,500	3,500	875	342	39%
1118241	Telephone Charges	2,100	2,100	525	480	91%
1118249	Advertising	35,000	35,000	8,750	5,258	60%
1118263	Kiosk Purchases	30,000	30,000	7,500	6,770	90%
1118265	Operational Costs	20,000	20,000	5,000	4,139	83%
1118280	Professional Fees-Cult'L Perf	85,000	85,000	21,250	14,992	71%
1118282	Movie Expenses	40,000	40,000	10,000	10,110	101%
1118290	Depreciation On Assets	44,508	44,508	11,127	0	0%
1118299	Admin Costs Distributed	147,903	147,903	36,976	36,976	100%
	<b>Total Operating Expenditure</b>	<b>1,094,113</b>	<b>1,094,113</b>	<b>273,528</b>	<b>122,180</b>	<b>45%</b>
	<b>Operating Revenue</b>					
1118324	Movie Tickets	(55,000)	(55,000)	(13,750)	(33,608)	244%
1118325	Cultural Ticket Sales	(96,337)	(96,337)	(24,084)	(11,795)	49%
1118326	General Hire	(60,000)	(60,000)	(15,000)	(12,914)	86%
1118342	Mdccc-Pub/Utilities Contr.	(32,000)	(32,000)	(8,000)	(2,946)	37%
1118350	Kiosk Sales	(42,000)	(42,000)	(10,500)	(10,528)	100%
1118354	Other Minor Sundry Receipts	(5,000)	(5,000)	(1,250)	(751)	60%
	<b>Total Operating Revenue</b>	<b>(290,337)</b>	<b>(290,337)</b>	<b>(72,584)</b>	<b>(72,542)</b>	<b>100%</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	2,000	0	0%
	<b>Total Non Operating Expenditure</b>	<b>8,000</b>	<b>8,000</b>	<b>2,000</b>	<b>0</b>	<b>0%</b>
	<b>Matt Dann Cultural Centre</b>	<b>811,776</b>	<b>811,776</b>	<b>202,944</b>	<b>49,638</b>	<b>24%</b>
	<b>Television/Radio Broadcasting</b>					
	<b>Operating Expenditure</b>					
1119280	Rebroadcasting Facilities	1,000	1,000	250	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>250</b>	<b>0</b>	<b>0%</b>
	<b>Total Television/Radio Broadcasting</b>	<b>1,000</b>	<b>1,000</b>	<b>250</b>	<b>0</b>	<b>0%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

Transport

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>					
	Infrastructure Construction	29,373	29,373	7,343	6,151	84%
	Engineering Management	275,782	275,782	68,945	129,653	188%
	Admin Building Overheads	115,000	115,000	28,750	3,791	13%
	Infrastructure Maintenance Technical Services	2,545,762	2,545,762	636,441	118,798	19%
	Infrastructure Maintenance Engineering	1,863,466	1,863,466	465,867	314,938	68%
	Infrastructure Maintenance Road Verge	404,709	404,709	101,177	136,841	135%
	Plant Purchases	79,400	79,400	19,850	0	0%
	Airport Administration	2,820,579	2,820,579	705,145	837,094	119%
	Airport Maintenance	1,933,931	1,933,931	483,483	146,619	30%
	Airport Plant Operating	59,500	59,500	14,875	13,179	89%
	Airport Café	0	0	0	197	999%
	<b>Total Operating Expenditure</b>	<b>10,127,502</b>	<b>10,127,502</b>	<b>2,531,876</b>	<b>1,707,260</b>	<b>67%</b>
	<b>Operating Revenue</b>					
	Infrastructure Construction	(24,055,737)	(24,055,737)	(6,013,934)	(390,059)	6%
	Infrastructure Maintenance Technical Services	(28,700)	(28,700)	(7,175)	(2,151)	30%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(3,750)	0	0%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(6,200)	(6,200)	(1,550)	0	0%
	Airport Administration	(12,280,502)	(12,280,502)	(3,070,126)	(2,253,692)	73%
	Airport Café	(51,783)	(51,783)	(12,946)	(22,236)	172%
	<b>Total Operating Revenue</b>	<b>(36,437,922)</b>	<b>(36,437,922)</b>	<b>(9,109,481)</b>	<b>(2,668,138)</b>	<b>29%</b>
	<b>Non Operating Expenditure</b>					
	Infrastructure Construction	28,082,319	28,082,319	7,020,580	400,289	6%
	Engineering Management	110,000	110,000	27,500	0	0%
	Admin Building Overheads	5,000	5,000	1,250	0	0%
	Infrastructure Maintenance Engineering	163,761	163,761	40,940	0	0%
	Plant Purchases	542,600	542,600	135,650	6,366	5%
	Airport Administration	14,535,822	14,535,822	3,633,955	1,530,886	42%
	Airport Café	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>43,439,502</b>	<b>43,439,502</b>	<b>10,859,876</b>	<b>1,937,542</b>	<b>18%</b>
	<b>Non Operating Revenue</b>					
	Infrastructure Construction	(1,764,592)	(1,764,592)	(441,148)	0	0%
	Plant Purchases	(179,800)	(179,800)	(44,950)	0	0%
	Airport Administration	(8,874,415)	(8,874,415)	(2,218,604)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(10,818,807)</b>	<b>(10,818,807)</b>	<b>(2,704,702)</b>	<b>0</b>	<b>0%</b>
	<b>Transport Total</b>	<b>6,310,275</b>	<b>6,310,275</b>	<b>1,577,569</b>	<b>976,664</b>	<b>62%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	6,155	999%
1201297	Loan 113 Interest Repay	29,373	29,373	7,343	(5)	0%
	<b>Total Operating Expenditure</b>	<b>29,373</b>	<b>29,373</b>	<b>7,343</b>	<b>6,151</b>	<b>84%</b>
	<b>Operating Revenue</b>					
1201376	Country Local Govt Fund-RFR	(100,000)	(100,000)	(25,000)	0	0%
1201380	Regional and Local Community	0	0	0	0	999%
1201383	New Living South Hedland Fund	(50,000)	(50,000)	(12,500)	0	0%
1201384	Port Hedland Enhancement Scheme	0	0	0	0	999%
1201386	Contribution - BHP	(22,278,948)	(22,278,948)	(5,569,737)	(76,364)	1%
1201387	Pilbara Fund	0	0	0	0	999%
1201389	Country Pathways	0	0	0	0	999%
1201390	Federal Aboriginal Roads Grants	(66,000)	(66,000)	(16,500)	0	0%
1201393	RRG MRWA Road Grant	(1,028,597)	(1,028,597)	(257,149)	(818)	0%
1201394	Black Spot Funding Grant	(76,037)	(76,037)	(19,009)	0	0%
1201395	MRWA - Direct Grant	(100,000)	(100,000)	(25,000)	0	0%
1201396	Roads To Recovery	(356,155)	(356,155)	(89,039)	(312,877)	351%
	<b>Total Operating Revenue</b>	<b>(24,055,737)</b>	<b>(24,055,737)</b>	<b>(6,013,934)</b>	<b>(390,059)</b>	<b>6%</b>
	<b>Non Operating Expenditure</b>					
1201401	Manilinha Drive	0	0	0	0	999%
1201402	Wallwork Road Bridge	23,129,438	23,129,438	5,782,360	3,708	0%
1201403	Major Projects Civil Works	500,000	500,000	125,000	6,408	5%
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	9,516	0	0%
1201423	Shade Structures	100,000	100,000	25,000	0	0%
1201424	Shade Structures - RFR	100,000	100,000	25,000	124,257	497%
1201426	Safe Boating Harbour	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	50,000	50,000	12,500	0	0%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	90,000	90,000	22,500	69,590	309%
1201447	Buttweld Rd	0	0	0	904	999%
1201449	Murdoch Drive	150,000	150,000	37,500	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	200,000	2,320	1%
1201455	Anderson Street RRG	0	0	0	0	999%
1201457	Yandeyarra Road	111,000	111,000	27,750	14,849	54%
1201458	Throssel Street Streetcape	0	0	0	0	999%
1201461	Town Entry Statement	50,000	50,000	12,500	1,723	14%
1201462	T/F To Depot Facilities Reserv	700	700	175	183	105%
1201464	Anderson Street Upgrade	0	0	0	0	999%
1201450	Boulevard Tree Planting	250,000	250,000	62,500	52,603	84%
1201415	Boulevard Tree Planting - RFR	0	0	0	0	999%
1201473	Drainage Construction	200,000	200,000	50,000	5,257	11%
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	125,000	0	0%
1201440	Cycleway Development	633,636	633,636	158,409	1,030	1%
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	175,654	0	0%
1201437	Hedditch Street	0	0	0	0	999%
1201435	Limpett Crescent	0	0	0	(1,406)	999%
1201480	Kerbing Construction	0	0	0	0	999%
1201481	Walkway Lighting	50,000	50,000	12,500	(13,039)	-104%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	Sutherland Street Upgrade	30,000	30,000	7,500	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 30 SEPTEMBER 2011**

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1201486	Wedgfield Upgrades	500,000	500,000	125,000	419	0%
1201487	Street Lighting Upgrades	0	0	0	0	999%
1201488	R2R Program	0	0	0	0	999%
1201489	Hillside/ Woodstock Road - RRG	60,000	60,000	15,000	53,076	354%
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	9,216	0	0%
	<b>Total Non Operating Expenditure</b>	<b>28,082,319</b>	<b>28,082,319</b>	<b>7,020,580</b>	<b>400,289</b>	<b>6%</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)	(25,000)	0	0%
1201377	T/F from Planning Permeability Reserve	0	0	0	0	999%
1201385	Transfer from Loan Funds	(850,000)	(850,000)	(212,500)	0	0%
1201397	T/F from BHP Reserve	(814,592)	(814,592)	(203,648)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,764,592)</b>	<b>(1,764,592)</b>	<b>(441,148)</b>	<b>0</b>	<b>0%</b>
	<b>Total Infrastructure Construction</b>	<b>2,291,363</b>	<b>2,291,363</b>	<b>572,841</b>	<b>16,381</b>	<b>3%</b>
	<b>Engineering Management</b>					
	<b>Operating Expenditure</b>					
1202201	Salaries	654,146	654,146	163,537	66,753	41%
1202211	Superannuation Guarantee	58,873	58,873	14,718	8,591	58%
1202212	Superannuation - Council	0	0	0	366	999%
1202215	Fringe Benefits Tax	5,479	5,479	1,370	1,370	100%
1202216	Workers Compensation Insurance	9,985	9,985	2,496	3,911	157%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	234,000	234,000	58,500	0	0%
1202231	Insurance	7,170	7,170	1,793	4,443	248%
1202274	Lease Vehicles	9,658	9,658	2,414	662	27%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	1,125	815	72%
1402274	VEL052 - Project Officer Vehicle	13,690	13,690	3,422	731	21%
1202287	Management Planning	60,000	60,000	15,000	686	5%
1202298	Project Management Costs Distributed	(947,019)	(947,019)	(236,755)	0	0%
1202299	Admin Costs Distributed	165,300	165,300	41,325	41,325	100%
	<b>Total Operating Expenditure</b>	<b>275,782</b>	<b>275,782</b>	<b>68,945</b>	<b>129,653</b>	<b>188%</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	27,500	0	0%
	<b>Total Non Operating Expenditure</b>	<b>110,000</b>	<b>110,000</b>	<b>27,500</b>	<b>0</b>	<b>0%</b>
	<b>Total Engineering Management</b>	<b>385,782</b>	<b>385,782</b>	<b>96,445</b>	<b>129,653</b>	<b>134%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	7,500	0	0%
1214234	Building Maintenance	35,000	35,000	8,750	0	0%
1214236	Western Power Charges	20,000	20,000	5,000	0	0%
1214237	Water Corporation Charges	15,000	15,000	3,750	0	0%
1214241	Office Expenses	15,000	15,000	3,750	3,791	101%
	<b>Total Operating Expenditure</b>	<b>115,000</b>	<b>115,000</b>	<b>28,750</b>	<b>3,791</b>	<b>13%</b>
	<b>Non Operating Expenditure</b>					
1214401	Furniture & Equipment	5,000	5,000	1,250	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>1,250</b>	<b>0</b>	<b>0%</b>
	<b>Total Admin Building Overheads</b>	<b>120,000</b>	<b>120,000</b>	<b>30,000</b>	<b>3,791</b>	<b>13%</b>
	<b>Infrastructure Mtce Technical Service</b>					
	<b>Operating Expenditure</b>					
1204234	Depot Building Maintenance	15,000	15,000	3,750	13,705	365%
1204236	Utility Charges	17,550	17,550	4,388	4,146	94%
1204250	Engineering Standards & Operations	0	0	0	4,478	999%
1204292	Roman Upgrade	5,000	5,000	1,250	0	0%
1204294	Flood Study	0	0	0	341	999%
1204283	Depot Operating Expenses	45,000	45,000	11,250	10,093	90%
1204290	Depreciation On Assets	2,119,073	2,119,073	529,768	0	0%
1204299	Admin Costs Distributed	344,139	344,139	86,035	86,035	100%
	<b>Total Operating Expenditure</b>	<b>2,545,762</b>	<b>2,545,762</b>	<b>636,441</b>	<b>118,798</b>	<b>19%</b>
	<b>Operating Revenue</b>					
1204331	Private Vehicle Use Reimb.	(2,700)	(2,700)	(675)	(2,151)	319%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(26,000)	(26,000)	(6,500)	0	0%
	<b>Total Operating Revenue</b>	<b>(28,700)</b>	<b>(28,700)</b>	<b>(7,175)</b>	<b>(2,151)</b>	<b>30%</b>
	<b>Total Infrastructure Mtce Technical Service</b>	<b>2,517,062</b>	<b>2,517,062</b>	<b>629,266</b>	<b>116,646</b>	<b>19%</b>
	<b>Infrastructure Mtce Engineering</b>					
	<b>Operating Expenditure</b>					
1204281	Roadworks signs	5,000	5,000	1,250	963	77%
1203281	Drainage Maintenance	173,644	173,644	43,411	66,648	154%
1203282	Floodwater Lift Pump-Maint	58,000	58,000	14,500	1,752	12%
1203290	Depreciation on Assets	158,230	158,230	39,557	0	0%
1204282	Street and Road signs	170,000	170,000	42,500	17,136	40%
1206260	Unsealed Road Maintenance	132,300	132,300	33,075	24,600	74%
1206263	RAV Road Maintenance	15,000	15,000	3,750	0	0%
1206276	Crossover Constn Subsidy	13,000	13,000	3,250	0	0%
1206277	Road Shoulder Maintenance	89,137	89,137	22,284	883	4%
1206278	Roadworks-General Maintenance	318,347	318,347	79,587	46,732	59%
1206279	Kerb Maintenance	52,500	52,500	13,125	0	0%
1206280	Footpath Maintenance	80,000	80,000	20,000	16,108	81%
1206283	Street/Walkway Lights	338,583	338,583	84,646	73,136	86%
1206286	Street Lighting - Insurance	7,820	7,820	1,955	4,003	205%
1206299	Admin Costs Distributed	251,906	251,906	62,976	62,976	100%
	<b>Total Operating Expenditure</b>	<b>1,863,466</b>	<b>1,863,466</b>	<b>465,867</b>	<b>314,938</b>	<b>68%</b>
	<b>Operating Revenue</b>					
1206388	RAV Contributions	(15,000)	(15,000)	(3,750)	0	0%
	<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(3,750)</b>	<b>0</b>	<b>0%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	40,940	0	0%
	<b>Total Non Operating Expenditure</b>	<b>163,761</b>	<b>163,761</b>	<b>40,940</b>	<b>0</b>	<b>0%</b>
	<b>Total Infrastructure Mtce Engineering</b>	<b>2,012,227</b>	<b>2,012,227</b>	<b>503,057</b>	<b>314,938</b>	<b>63%</b>
	<i>Infrastructure Mtce Road Verge</i>					
	<b>Operating Expenditure</b>					
1207280	Medians Mtce	70,000	70,000	17,500	28,043	160%
1207282	Slashing	80,000	80,000	20,000	45,131	226%
1204279	Verge street trees	0	0	0	0	999%
1204278	Water Services Operation Costs	30,000	30,000	7,500	0	0%
1207285	Street Tree Maintenance	120,000	120,000	30,000	28,299	94%
1207289	Street Sweeper Maintenance	50,000	50,000	12,500	21,690	174%
1207299	Admin Costs Distributed	54,709	54,709	13,677	13,677	100%
	<b>Total Operating Expenditure</b>	<b>404,709</b>	<b>404,709</b>	<b>101,177</b>	<b>136,841</b>	<b>135%</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>101,177</b>	<b>136,841</b>	<b>135%</b>
	<i>Plant Purchases</i>					
	<b>Operating Expenditure</b>					
1208291	Loss on Asset Disposal	79,400	79,400	19,850	0	0%
	<b>Total Operating Expenditure</b>	<b>79,400</b>	<b>79,400</b>	<b>19,850</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)	(1,550)	0	0%
	<b>Total Operating Revenue</b>	<b>(6,200)</b>	<b>(6,200)</b>	<b>(1,550)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
1208440	Heavy Vehicles & Plant	0	0	0	3,096	999%
1208441	Plant & Equipment	0	0	0	0	999%
1208443	Light Vehicle Replacement	530,000	530,000	132,500	30	0%
1208444	P & G Plant and Equipment	0	0	0	0	999%
1208499	T/F To Plants Reserve	12,600	12,600	3,150	3,240	103%
	<b>Total Non Operating Expenditure</b>	<b>542,600</b>	<b>542,600</b>	<b>135,650</b>	<b>6,366</b>	<b>5%</b>
	<b>Non Operating Revenue</b>					
1208396	Sale/Trade In - Veh/Plant	(179,800)	(179,800)	(44,950)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(179,800)</b>	<b>(179,800)</b>	<b>(44,950)</b>	<b>0</b>	<b>0%</b>
	<b>Total Plant Purchases</b>	<b>436,000</b>	<b>436,000</b>	<b>109,000</b>	<b>6,366</b>	<b>6%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	218,447	120,192	55%
1210211	Superannuation Guarantee Levy	78,641	78,641	19,660	10,544	54%
1210212	Superannuation	8,294	8,294	2,074	2,251	109%
1210213	Protective Clothing	3,500	3,500	875	208	24%
1210215	Fringe Benefits Tax	9,392	9,392	2,348	2,348	100%
1210216	Workers Compensation Insurance	17,117	17,117	4,279	6,705	157%
1210220	Training and Conferences	17,000	17,000	4,250	8,931	210%
1210221	Airport Residence	149,500	149,500	37,375	23,096	62%
1210231	Building Insurance	168,030	168,030	42,008	149,935	357%
1210234	Building Maintenance	0	0	0	262	999%
1210236	Western Power Charges	282,555	282,555	70,639	3,185	5%
1210237	Water Corporation Charges	30,380	30,380	7,595	5,212	69%
1210241	Office Expenses	0	0	0	0	999%
1210243	Telstra Charges	16,600	16,600	4,150	1,707	41%
1210251	Landing Fee Donation	87,550	87,550	21,887	8,404	38%
1210252	Grading of Drains	17,000	17,000	4,250	0	0%
1210253	Land Development Costs	100,000	100,000	25,000	38,037	152%
1210254	Airline Arrangements	0	0	0	244,448	999%
1210259	Valuation Expenses	10,000	10,000	2,500	6,500	260%
1210261	Legal Expenses	15,000	15,000	3,750	282	8%
1210265	ASIC Card Expense	6,000	6,000	1,500	915	61%
1210270	Master Plan	120,000	120,000	30,000	0	0%
1210271	Solar Power	0	0	0	0	999%
1210272	Management Plans	0	0	0	2,708	999%
1210277	Public Liability Insurance	50,720	50,720	12,680	30,956	244%
1210280	Registration & Flight Data	4,000	4,000	1,000	300	30%
1210281	Airport Owners Assoc'N Fees	6,000	6,000	1,500	7,273	485%
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	24,687	0	0%
1210299	Admin Costs Distributed	650,763	650,763	162,691	162,691	100%
	<b>Total Operating Expenditure</b>	<b>2,820,579</b>	<b>2,820,579</b>	<b>705,145</b>	<b>837,094</b>	<b>119%</b>
	<b>Operating Revenue</b>					
1210324	Landing Charges	(2,900,000)	(2,900,000)	(725,000)	(651,177)	90%
1210325	Passenger Service Charges	(6,700,000)	(6,700,000)	(1,675,000)	(1,399,235)	84%
1210326	Lease Income	(220,237)	(220,237)	(55,059)	(179,059)	325%
1210328	Common User Check In Fees	(65,000)	(65,000)	(16,250)	(13,386)	82%
1210329	Licence Fees	(5,431)	(5,431)	(1,358)	0	0%
1210330	Concessions	(653,256)	(653,256)	(163,314)	0	0%
1210331	Reimbursement - Motor Vehicle	0	0	0	0	999%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(1,375)	(1,123)	82%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(59,659)	0	0%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(157,670)	0	0%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(50)	0	0%
1210350	Terminal Advertising	(25,000)	(25,000)	(6,250)	(6,018)	96%
1210352	Other Sundry Income	(10,000)	(10,000)	(2,500)	(1,560)	62%
1210365	ASIC Card Income	(9,000)	(9,000)	(2,250)	(2,132)	95%
1210392	Government Grants - RADS	(805,860)	(805,860)	(201,465)	0	0%
1210399	Gain on Asset Disposal	(11,700)	(11,700)	(2,925)	0	0%
	<b>Total Operating Revenue</b>	<b>(12,280,502)</b>	<b>(12,280,502)</b>	<b>(3,070,126)</b>	<b>(2,253,692)</b>	<b>73%</b>
	<b>Non Operating Expenditure</b>					
1210401	Solar Lighting	0	0	0	0	999%
1210402	Parking	1,285,000	1,285,000	321,250	23,860	7%
1210403	Depot Development	0	0	0	0	999%
1210404	Land Development	0	0	0	(7,127)	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 30 SEPTEMBER 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	372,930	1,371,231	368%
1210410	Terminal Extensions	0	0	0	20,290	999%
1210420	Upgrade Communications	140,000	140,000	35,000	1,980	6%
1210424	Computer Hardware- Relocation of ENG	0	0	0	0	999%
1210425	Airport Housing Development	225,000	225,000	56,250	0	0%
1210440	Plant & Equipment	310,000	310,000	77,500	0	0%
1210451	Building Upgrades	628,000	628,000	157,000	0	0%
1210452	Furniture & Equipment	0	0	0	0	999%
1210453	Airport Infrastructure	0	0	0	480	999%
1210454	Main Apron Extension	350,000	350,000	87,500	0	0%
1210455	Main Apron Strengthening	800,000	800,000	200,000	0	0%
1210456	Airport Reseals	0	0	0	0	999%
1210457	Airport Entry Feature	50,000	50,000	12,500	0	0%
1210466	Airport Landside Lighting	0	0	0	0	999%
1210471	Hire Car Development	200,000	200,000	50,000	0	0%
1210472	Sewerage Upgrades	10,000	10,000	2,500	0	0%
1210473	Electrical Upgrades	30,000	30,000	7,500	19,441	259%
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	500,000	0	0%
1210482	Hangar Development	16,500	16,500	4,125	0	0%
1210483	CCTV Network	1,300,000	1,300,000	325,000	244	0%
1210496	Loan Principal Payments	38,195	38,195	9,549	0	0%
1210498	T/F To AP Capital Reserve	5,661,407	5,661,407	1,415,352	100,488	7%
	<b>Total Non Operating Expenditure</b>	<b>14,535,822</b>	<b>14,535,822</b>	<b>3,633,955</b>	<b>1,530,886</b>	<b>42%</b>
	<b>Non Operating Revenue</b>					
1210389	T/F from Loan Funds	(200,000)	(200,000)	(50,000)	0	0%
1210397	Sale / Trade In - Veh/Plant	(20,000)	(20,000)	(5,000)	0	0%
1210398	T/F From Ap Capital Works Res	(8,654,415)	(8,654,415)	(2,163,604)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(8,874,415)</b>	<b>(8,874,415)</b>	<b>(2,218,604)</b>	<b>0</b>	<b>0%</b>
	<b>Total Airport Administration</b>	<b>(3,798,517)</b>	<b>(3,798,517)</b>	<b>(949,629)</b>	<b>114,288</b>	<b>-12%</b>
	<i><b>Airport Maintenance</b></i>					
	<b>Operating Expenditure</b>					
1211249	Conveyor Maintenance	104,110	104,110	26,027	19,259	74%
1211250	Building Terminal	100,000	100,000	25,000	41,085	164%
1211251	Airconditioning Terminal	65,000	65,000	16,250	1,777	11%
1211252	Plumbing	35,000	35,000	8,750	12,788	146%
1211254	Electrical Repairs Terminal	65,000	65,000	16,250	224	1%
1211258	Street Lighting	12,420	12,420	3,105	0	0%
1211259	Fire Appliances	62,780	62,780	15,695	1,757	11%
1211262	Cleaning	82,800	82,800	20,700	30,886	149%
1211263	Landscaping/Gardening	20,000	20,000	5,000	2,908	58%
1211264	Depot Supplies	76,000	76,000	19,000	18,136	95%
1211267	Markers & Markings	26,910	26,910	6,728	0	0%
1211268	Security	5,000	5,000	1,250	0	0%
1211273	Road Maintenance	0	0	0	0	999%
1211275	Electrical Repairs Airside	70,000	70,000	17,500	10,167	58%
1211276	Plant Hire	2,000	2,000	500	0	0%
1211277	Incinerator Expenses	5,000	5,000	1,250	0	0%
1211278	Inspections	50,715	50,715	12,679	1,165	9%
1211282	Public Relations / Promotion	50,000	50,000	12,500	1,751	14%
1211286	Airside Maintenance	16,950	16,950	4,238	1,830	43%
1211287	Landside Maintenance	10,350	10,350	2,588	2,886	112%
1211290	Depreciation On Assets	1,073,896	1,073,896	268,474	0	0%
	<b>Total Operating Expenditure</b>	<b>1,933,931</b>	<b>1,933,931</b>	<b>483,483</b>	<b>146,619</b>	<b>30%</b>
	<b>Total Airport Maintenance</b>	<b>1,933,931</b>	<b>1,933,931</b>	<b>483,483</b>	<b>146,619</b>	<b>30%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b><i>Airport Plant Operating</i></b>					
	<b>Operating Expenditure</b>					
1212250	VEL027 - Airport Manager Vehicle	3,500	3,500	875	86	10%
1212251	VEL028 - ARO - Toyota Hilux Ute	10,500	10,500	2,625	86	3%
1212252	VEH001 - Mitsubishi Tip Truck	3,500	3,500	875	6,076	694%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	999%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	500	0	0%
1212271	VEH004 - Case Loader	0	0	0	6,773	999%
1212272	Hino Truck Mobile Stairs	3,000	3,000	750	0	0%
1212276	Fuel & Oil	30,000	30,000	7,500	0	0%
1212279	Small Equipment Maintenance	7,000	7,000	1,750	159	9%
	<b>Total Operating Expenditure</b>	<b>59,500</b>	<b>59,500</b>	<b>14,875</b>	<b>13,179</b>	<b>89%</b>
	<b>Total Airport Plant Operating</b>	<b>59,500</b>	<b>59,500</b>	<b>14,875</b>	<b>13,179</b>	<b>89%</b>
	<b><i>Airport Café</i></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	82	999%
1213264	Bar Purchases	0	0	0	0	999%
1213265	Training and Conferences	0	0	0	0	999%
1213266	Utilities	0	0	0	115	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>197</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)	(12,946)	(22,236)	172%
	<b>Total Operating Revenue</b>	<b>(51,783)</b>	<b>(51,783)</b>	<b>(12,946)</b>	<b>(22,236)</b>	<b>172%</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>(12,946)</b>	<b>(22,040)</b>	<b>170%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	29,227	7,118	24%
	Building Control	899,543	899,543	224,886	237,813	106%
	Economic Development	805,641	805,641	201,410	124,059	62%
	<b>Total Operating Expenditure</b>	<b>1,822,093</b>	<b>1,822,093</b>	<b>455,523</b>	<b>368,990</b>	<b>81%</b>
	<b>Operating Revenue</b>					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,302,000)	(1,302,000)	(325,500)	(225,522)	69%
	Other Economic Services	(9,606,066)	(9,606,066)	(2,401,517)	(6,542,011)	272%
	Economic Development	(17,077)	(17,077)	(4,269)	(55)	1%
	<b>Total Operating Revenue</b>	<b>(10,925,143)</b>	<b>(10,925,143)</b>	<b>(2,731,286)</b>	<b>(6,767,588)</b>	<b>248%</b>
	<b>Non Operating Expenditure</b>					
	Tourism & Area Promotion	4,476	4,476	1,119	0	0%
	Building Control	4,000	4,000	1,000	1,041	104%
	Other Economic Services	9,267,822	9,267,822	2,316,956	2,602,897	112%
	Economic Development	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>9,276,298</b>	<b>9,276,298</b>	<b>2,319,075</b>	<b>2,603,938</b>	<b>112%</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>43,312</b>	<b>(3,794,659)</b>	<b>-8761%</b>
	<i><b>Tourism &amp; Area Promotion</b></i>					
	<b>Operating Expenditure</b>					
1301231	Building Insurance	3,670	3,670	917	3,178	346%
1301234	Building Maintenance	5,000	5,000	1,250	0	0%
1301263	Visitor Centre Subsidy	75,000	75,000	18,750	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	3,351	0	0%
1301297	Loan 116 Interest Repayments	4,030	4,030	1,008	(11)	-1%
1301299	Admin Costs Distributed	15,804	15,804	3,951	3,951	100%
	<b>Total Operating Expenditure</b>	<b>116,909</b>	<b>116,909</b>	<b>29,227</b>	<b>7,118</b>	<b>24%</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 30 SEPTEMBER 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	1,119	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>1,119</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>30,346</b>	<b>7,118</b>	<b>23%</b>
	<i><b>Building Control</b></i>					
	<b>Operating Expenditure</b>					
1302201	Salaries	632,684	632,684	158,171	164,959	104%
1302211	Superannuation Guarantee Levy	56,942	56,942	14,235	15,638	110%
1302212	Superannuation	20,873	20,873	5,218	3,096	59%
1302213	Protective Clothing	1,500	1,500	375	92	24%
1302215	Fringe Benefits Tax	5,479	5,479	1,370	1,370	100%
1302216	Workers Compensation Insurance	9,985	9,985	2,496	3,911	157%
1302220	Staff Training	0	0	0	0	999%
1302241	Office Expenses	500	500	125	0	0%
1302243	Telstra Charges	3,500	3,500	875	671	77%
1302256	Publications	5,000	5,000	1,250	55	4%
1302261	Engineer Advice + Legal	3,000	3,000	750	2,790	372%
1302262	Contract- Building Surveyors	0	0	0	10,969	999%
1302270	BMO Vehicle Operation	17,900	17,900	4,475	1,914	43%
1302271	VEL029 - BS Vehicle Operation	3,500	3,500	875	216	25%
1302272	VEL030 - MBS Vehicle Operation	3,500	3,500	875	463	53%
1302273	VEL031 - BMO Vehicle Operation	3,500	3,500	875	1,270	145%
1302290	Depreciation On Assets	10,080	10,080	2,520	0	0%
1302299	Admin Costs Distributed	121,601	121,601	30,400	30,400	100%
	<b>Total Operating Expenditure</b>	<b>899,543</b>	<b>899,543</b>	<b>224,886</b>	<b>237,813</b>	<b>106%</b>
	<b>Operating Revenue</b>					
1302324	Licences - Building	(1,200,000)	(1,200,000)	(300,000)	(191,896)	64%
1302325	Licences - Signs	(500)	(500)	(125)	(251)	200%
1302326	Licences - Stratas	(4,000)	(4,000)	(1,000)	(3,471)	347%
1302327	Swimming Pool Inspection Levy	(8,500)	(8,500)	(2,125)	(9,150)	431%
1302331	Private Vehicle Use Reimb.	0	0	0	(360)	999%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(500)	(385)	77%
1302341	Building Fees	(85,000)	(85,000)	(21,250)	(19,278)	91%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(500)	(732)	146%
1302344	Other reimbursements	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(1,302,000)</b>	<b>(1,302,000)</b>	<b>(325,500)</b>	<b>(225,522)</b>	<b>69%</b>
	<b>Non Operating Expenditure</b>					
1302499	T/F to Civic Building/ Infrastructure Reserve	4,000	4,000	1,000	1,041	104%
	<b>Total Non Operating Expenditure</b>	<b>4,000</b>	<b>4,000</b>	<b>1,000</b>	<b>1,041</b>	<b>104%</b>
	<b>Total Building Control</b>	<b>(398,457)</b>	<b>(398,457)</b>	<b>(99,614)</b>	<b>13,332</b>	<b>-13%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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)	(2,000,000)	(5,800,000)	290%
1303355	Contribution - Newcrest	(100,000)	(100,000)	(25,000)	0	0%
1303357	Lease Income	(1,506,066)	(1,506,066)	(376,517)	(742,011)	197%
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>(2,401,517)</b>	<b>(6,542,011)</b>	<b>272%</b>
	<b>Non Operating Expenditure</b>					
1301499	T/F to Community Facilities Reserve	919,322	919,322	229,831	2,971	1%
1303496	T/F to Reserve - Royalties for Regions	35,600	35,600	8,900	41,986	472%
1303497	T/F to Reserve - Newcrest	104,600	104,600	26,150	28	0%
1303498	T/F to Reserve - BHP	8,208,300	8,208,300	2,052,075	2,557,912	125%
	<b>Total Non Operating Expenditure</b>	<b>9,267,822</b>	<b>9,267,822</b>	<b>2,316,956</b>	<b>2,602,897</b>	<b>112%</b>
	<b>Total Other Economic Services</b>	<b>(338,244)</b>	<b>(338,244)</b>	<b>(84,561)</b>	<b>(3,939,113)</b>	<b>4658%</b>
	<b>Economic Development</b>					
	<b>Operating Expenditure</b>					
1303235	Cattle Yard Maintenance	4,500	4,500	1,125	184	16%
1304201	Salaries	415,777	415,777	103,944	77,933	75%
1304211	Superannuation Guarantee Levy	37,420	37,420	9,355	4,312	46%
1304212	Superannuation	0	0	0	0	999%
1304215	Fringe Benefits Tax	3,131	3,131	783	783	100%
1304216	Workers Compensation Insurance	5,706	5,706	1,426	2,235	157%
1304241	Other Office Expenses	1,000	1,000	250	0	0%
1304243	Telephone	4,100	4,100	1,025	0	0%
1304250	Land Development Costs	110,000	110,000	27,500	0	0%
1304251	State Land Development Costs - BHP	0	0	0	0	999%
1304252	Developer Attraction Initiatives	6,600	6,600	1,650	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	26,250	10,134	39%
1304270	Vehicle Operation	3,500	3,500	875	1,253	143%
1304299	Admin Costs Distributed	108,907	108,907	27,227	27,227	100%
	<b>Total Operating Expenditure</b>	<b>805,641</b>	<b>805,641</b>	<b>201,410</b>	<b>124,059</b>	<b>62%</b>
	<b>Operating Revenue</b>					
1006338	BHP Staffing Agreement	0	0	0	0	999%
1303324	Cattle Yard Lease	(15,517)	(15,517)	(3,879)	0	0%
1304338	Reimburse Vehicle	(1,560)	(1,560)	(390)	(55)	14%
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>(4,269)</b>	<b>(55)</b>	<b>1%</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>197,141</b>	<b>124,005</b>	<b>63%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	15,000	25,925	173%
	Public Works Overheads - Engineering	138,277	138,277	34,569	(17,331)	-50%
	Plant Operating Costs	30,000	30,000	7,500	282,527	3767%
	Salaries & Wages	5,000	5,000	1,250	11,499	920%
	Other Unclassified	187,690	187,690	46,922	82,323	175%
	<b>Total Operating Expenditure</b>	<b>420,967</b>	<b>420,967</b>	<b>105,242</b>	<b>384,943</b>	<b>366%</b>
	<b>Operating Revenue</b>					
	Private Works	(25,000)	(25,000)	(6,250)	(15,001)	240%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(34,583)	(34,583)	100%
	Plant Operating Costs	(30,000)	(30,000)	(7,500)	(9,880)	132%
	Salaries & Wages	(12,000)	(12,000)	(3,000)	(217)	7%
	Other Unclassified	(70,000)	(70,000)	(17,500)	(13,890)	79%
	<b>Total Operating Revenue</b>	<b>(275,330)</b>	<b>(275,330)</b>	<b>(68,833)</b>	<b>(73,571)</b>	<b>107%</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>36,409</b>	<b>311,372</b>	<b>855%</b>
	<i>Private Works</i>					
	<b>Operating Expenditure</b>					
1401265	Private Works - Various	10,000	10,000	2,500	7,625	305%
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	12,500	18,301	146%
	<b>Total Operating Expenditure</b>	<b>60,000</b>	<b>60,000</b>	<b>15,000</b>	<b>25,925</b>	<b>173%</b>
	<b>Operating Revenue</b>					
1401324	Reimbursement - Private Works	(25,000)	(25,000)	(6,250)	(15,001)	240%
1401375	Reimbursements - Stand Pipe	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(6,250)</b>	<b>(15,001)</b>	<b>240%</b>
	<b>Total Private Works</b>	<b>35,000</b>	<b>35,000</b>	<b>8,750</b>	<b>10,924</b>	<b>125%</b>
	<i>Public Works Overheads - Engineering</i>					
	<b>Operating Expenditure</b>					
1402201	Salaries	880,602	880,602	220,151	134,130	61%
1402202	Long Service Leave	25,000	25,000	6,250	7,423	119%
1402206	Depot Staff Meetings	11,808	11,808	2,952	825	28%
1402207	Annual Leave	239,000	239,000	59,750	46,617	78%
1402208	Sick Pay	95,756	95,756	23,939	17,143	72%
1402209	Public Holidays	105,836	105,836	26,459	7,679	29%
1402211	Superannuation Guarantee Levy	250,000	250,000	62,500	57,163	91%
1402212	Superannuation	60,000	60,000	15,000	9,915	66%
1402275	Lease Vehicles	0	0	0	0	999%
1404000	Mowers/ Edgers Op Costs	8,000	8,000	2,000	2,889	144%
1404213	P & G Staff Uniforms	0	0	0	0	999%
1404245	Protective Equipment	0	0	0	0	999%
1404270	VEL036 - Supervisor P&G Vehicle	4,500	4,500	1,125	1,266	113%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	1,125	2,399	213%
1402213	Es Protective Clothing/Uniform	40,000	40,000	10,000	6,200	62%
1402215	Fringe Benefits Tax	45,397	45,397	11,349	11,349	100%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

**Other Property & Services**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
1402216	Workers Comp Insurance Owf	82,734	82,734	20,684	32,409	157%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	623,800	623,800	155,950	16,714	11%
1402232	Es Office Lease & Cleaning	15,000	15,000	3,750	0	0%
1402243	Telstra Charges	7,800	7,800	1,950	3,278	168%
1402244	Es Stationery & Copier Charges	600	600	150	0	0%
1402249	Es Advertising	8,000	8,000	2,000	812	41%
1402250	Stock for Depot Workshop	0	0	0	734	999%
1402270	VEL032 - ETO Vehicle Operation	4,500	4,500	1,125	530	47%
1402272	VEL034 - WM Vehicle Operation	4,500	4,500	1,125	634	56%
1402273	VEL035 - Works Supervisor Veh Op	4,500	4,500	1,125	760	68%
1402276	VEL015 - Technical Officer Vehicle	18,712	18,712	4,678	356	8%
1402290	Depreciation on Assets	44,963	44,963	11,241	0	0%
1402299	Admin Costs Distributed	408,834	408,834	102,209	102,209	100%
1402551	Less Alloc To Wks & Services	(2,856,065)	(2,856,065)	(714,016)	(480,765)	67%
	<b>Total Operating Expenditure</b>	<b>138,277</b>	<b>138,277</b>	<b>34,569</b>	<b>(17,331)</b>	<b>-50%</b>
	<b>Operating Revenue</b>					
1403231	Supervision - Classic Collection	(10,370)	(10,370)	(2,593)	(2,593)	100%
1403233	Supervision - Premium Collection	(45,000)	(45,000)	(11,250)	(11,250)	100%
1403235	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(20,740)	(20,740)	100%
	<b>Total Operating Revenue</b>	<b>(138,330)</b>	<b>(138,330)</b>	<b>(34,583)</b>	<b>(34,583)</b>	<b>100%</b>
	<b>Total Public Works Overhead - Engineering</b>	<b>(53)</b>	<b>(53)</b>	<b>(13)</b>	<b>(51,914)</b>	<b>391506%</b>
	<b>Plant Operating Costs</b>					
	<b>Operating Expenditure</b>					
1403201	Mechanic Wages	298,444	298,444	74,611	20,830	28%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	250,000	62,500	46,583	75%
1403277	Workshop Oil, Grease & Gas	30,000	30,000	7,500	4,368	58%
1403278	Tyres & Batteries	47,000	47,000	11,750	1,123	10%
1403279	Insurance Premiums	90,510	90,510	22,628	93,933	415%
1403280	Vehicle Licences	5,500	5,500	1,375	0	0%
1403282	Workshop Operating Costs	65,000	65,000	16,250	8,296	51%
1403283	Spm'S Replacement Tools	5,000	5,000	1,250	396	32%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	50,000	10,833	22%
1403286	Plant Operating Costs	30,000	30,000	7,500	96,164	1282%
1403290	Depreciation on Assets	588,403	588,403	147,101	0	0%
1403555	Less Allocations To Works	(991,454)	(991,454)	(247,864)	0	0%
1403556	Vehicle Dep'N Recovery - Works	(588,403)	(588,403)	(147,101)	0	0%
	<b>Total Operating Expenditure</b>	<b>30,000</b>	<b>30,000</b>	<b>7,500</b>	<b>282,527</b>	<b>3767%</b>
	<b>Operating Revenue</b>					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(30,000)	(7,500)	(9,880)	132%
	<b>Total Operating Revenue</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(7,500)</b>	<b>(9,880)</b>	<b>132%</b>
	<b>Total Plant Operating Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272,647</b>	<b>999%</b>
	<b>Salaries &amp; Wages</b>					
	<b>Operating Expenditure</b>					
1406000	Gross Salaries	15,065,057	15,065,057	3,766,264	2,968,655	79%
1406001	Less Salaries & Wages Alloc	(15,065,057)	(15,065,057)	(3,766,264)	(2,970,112)	79%
1406002	Workers Compensation Payments	5,000	5,000	1,250	12,955	1036%
1406007	Salary Sacrificed Items Payments	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>1,250</b>	<b>11,499</b>	<b>920%</b>

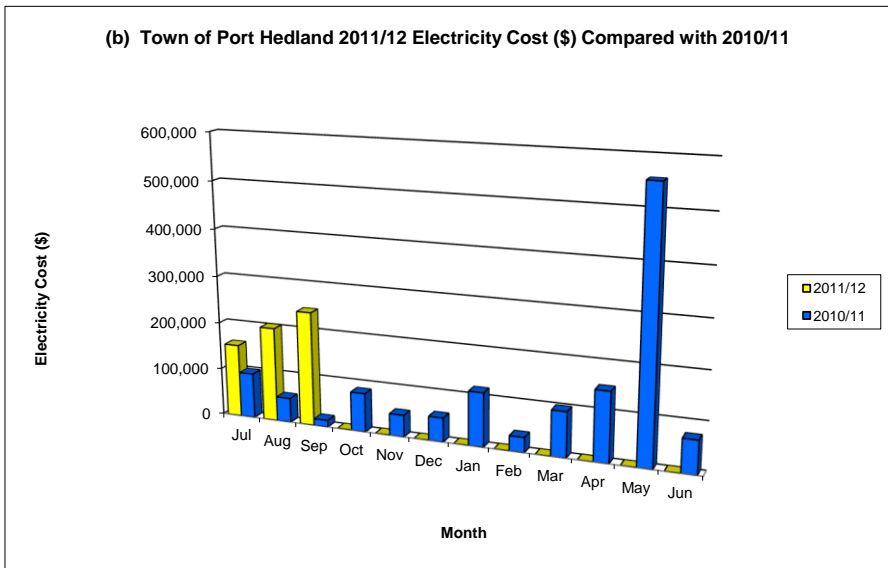
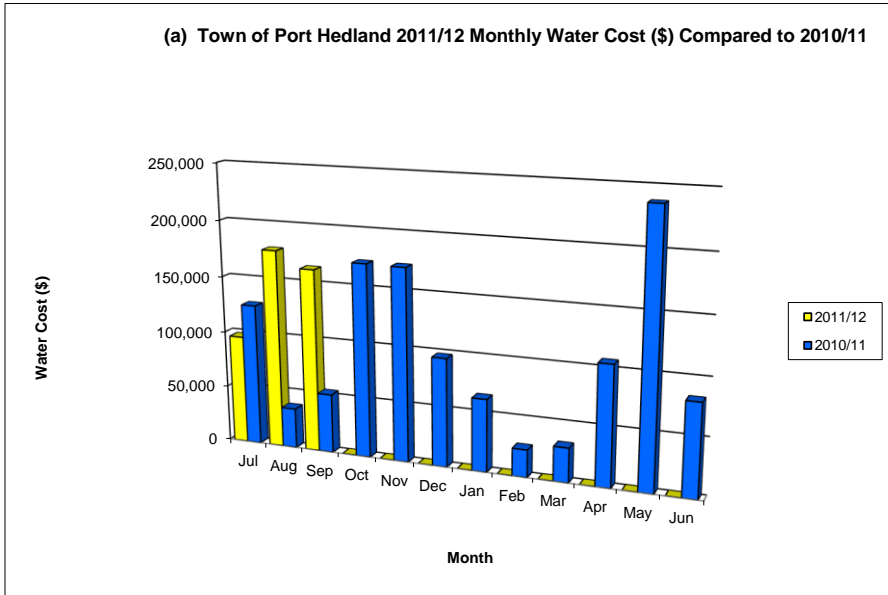
**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

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>					
1406004	Reimbursement - Workers Comp	(10,000)	(10,000)	(2,500)	(167)	7%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(500)	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>(3,000)</b>	<b>(217)</b>	<b>7%</b>
	<b>Total Salaries &amp; Wages</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>(1,750)</b>	<b>11,282</b>	<b>-645%</b>
	<i><b>Other Unclassified</b></i>					
	<b>Operating Expenditure</b>					
1407276	Misc Expenditure Recoupable	5,000	5,000	1,250	0	0%
1407278	Monetary Risks	1,980	1,980	495	1,780	360%
1407279	Public Liability Insurance	170,710	170,710	42,677	80,069	188%
1407282	Vandalism Damage Unclaimable	10,000	10,000	2,500	474	19%
	<b>Total Operating Expenditure</b>	<b>187,690</b>	<b>187,690</b>	<b>46,922</b>	<b>82,323</b>	<b>175%</b>
	<b>Operating Revenue</b>					
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(12,500)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(5,000)	(13,890)	278%
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>(17,500)</b>	<b>(13,890)</b>	<b>79%</b>
	<b>Total Other Unclassified</b>	<b>117,690</b>	<b>117,690</b>	<b>29,422</b>	<b>68,433</b>	<b>233%</b>

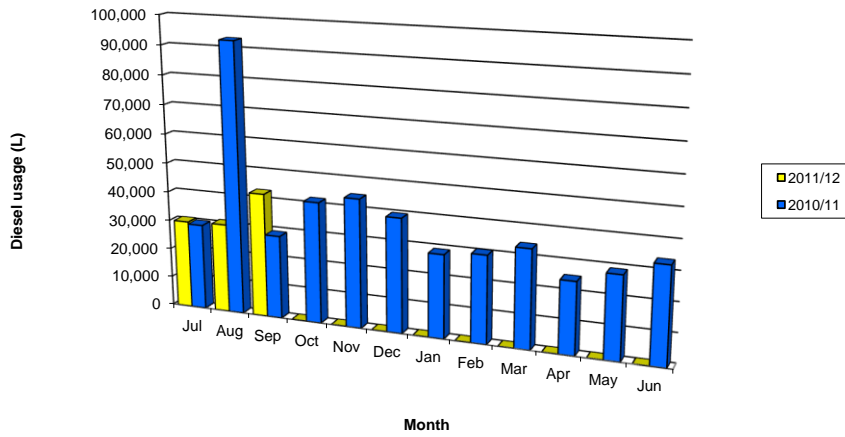
**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

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

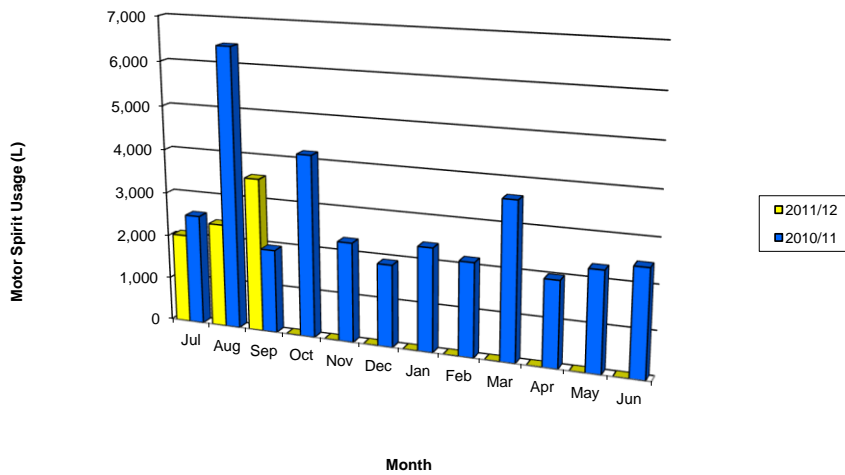


**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

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

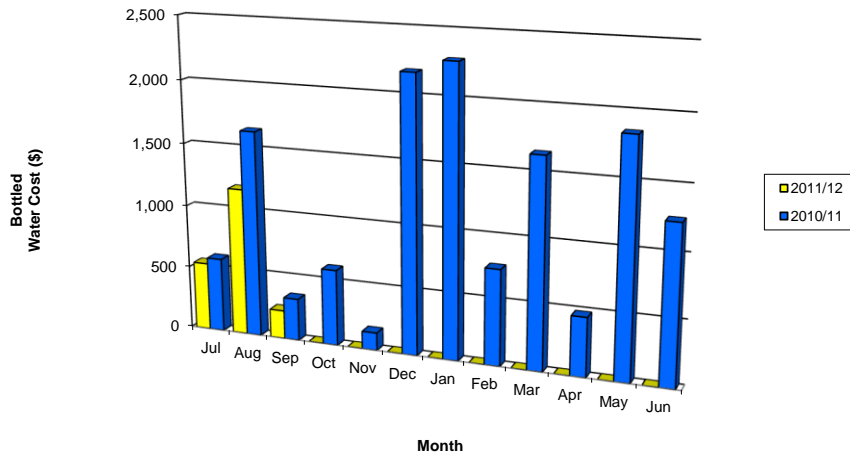


**(d) Town of Port Hedland 2011/12 Cumulative Monthly Motor Spirit usage (L)  
Compared to 2010/11**



**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD ENDED 30 SEPTEMBER 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**

