



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Schedule 2 by Program

Function Number	Account Description	2011/12		2011/12		2011/12	
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	YTD Variance
	Operating Expenditure						
3	General Purpose Income	615,717	645,055	590,581	466,185	-21%	(124,397)
4	Governance	1,880,285	2,064,686	1,879,566	962,633	-49%	(916,933)
5	Law, Order & Public Safety	1,584,397	1,646,001	1,507,360	1,263,646	-16%	(243,714)
7	Health	568,993	593,535	543,461	485,221	-11%	(58,241)
8	Education & Welfare	4,298,694	4,102,178	3,779,837	1,353,577	-64%	(2,426,261)
9	Housing	900,554	953,709	869,893	765,332	-12%	(104,561)
10	Community Amenities	7,829,120	8,524,137	7,756,506	6,641,217	-14%	(1,115,289)
11	Recreation & Culture	14,070,960	15,132,654	13,812,608	12,670,456	-8%	(1,142,152)
12	Transport	10,127,502	11,771,631	10,742,045	9,702,738	-10%	(1,039,306)
13	Economic Services	1,822,093	1,974,962	1,781,090	1,392,476	-22%	(388,615)
14	Other Properties & Services	420,967	755,004	679,505	2,616,372	285%	1,936,867
	Total Operating Expenditure	44,119,282	48,163,553	43,942,452	38,319,851	-13%	(5,622,600)
	Operating Revenue						
3	General Purpose Income	(19,947,216)	(19,828,299)	(18,178,931)	(19,493,527)	7%	(1,314,596)
4	Governance	(179,260)	(60,272)	(63,716)	(93,068)	46%	(29,352)
5	Law, Order & Public Safety	(837,658)	(409,295)	(413,384)	(362,631)	-12%	50,753
7	Health	(47,960)	(81,562)	(73,632)	(70,146)	-5%	3,486
8	Education & Welfare	(3,893,875)	(893,875)	(902,719)	(54,545)	-94%	848,173
9	Housing	(245,916)	(245,916)	(225,423)	(983,401)	336%	(757,978)
10	Community Amenities	(8,264,429)	(8,989,234)	(8,190,293)	(6,887,035)	-16%	1,303,258
11	Recreation & Culture	(10,923,154)	(13,268,904)	(12,059,696)	(7,152,856)	-41%	4,906,841
12	Transport	(36,437,922)	(39,264,211)	(35,891,775)	(16,367,669)	-54%	19,524,106
13	Economic Services	(10,925,143)	(11,823,848)	(10,771,616)	(9,482,191)	-12%	1,289,425
14	Other Properties & Services	(275,330)	(968,925)	(863,718)	(402,231)	-53%	461,487
	Total Operating Revenue	(91,977,863)	(95,834,340)	(87,634,903)	(61,349,300)	-30%	26,285,603
	Operating Deficit/(Surplus)	(47,858,581)	(47,670,788)	(43,692,451)	(23,029,448)	-47%	20,663,003
	Non Operating Expenditure						
4	Governance	1,241,334	1,241,334	1,138,390	259,248	-77%	(879,142)
5	Law, Order & Public Safety	669,301	67,168	111,526	58,798	-47%	(52,728)
7	Health	5,000	5,000	4,583	5,300	16%	717
8	Education & Welfare	9,185,736	9,185,736	8,420,258	3,929,384	-53%	(4,490,874)
9	Housing	1,723,508	1,703,508	1,563,216	794,514	-49%	(768,702)
10	Community Amenities	7,472,453	8,254,902	7,563,108	4,405,555	-42%	(3,157,553)
11	Recreation & Culture	31,755,266	42,749,294	38,804,680	23,443,396	-40%	(15,361,283)
12	Transport	43,439,502	45,716,435	41,883,434	12,668,882	-70%	(29,214,552)
13	Economic Services	9,276,298	9,963,298	9,083,385	8,606,840	-5%	(476,544)
14	Other Properties & Services	0	0	0	0	899%	0
	Total Non Operating Expenditure	104,768,399	118,886,676	108,572,580	54,171,917	-50%	(54,400,663)
	Non Operating Revenue						
4	Governance	0	0	0	0	899%	0
5	Law, Order & Public Safety	(27,001)	(27,001)	(24,751)	(27,001)	9%	(2,250)
8	Education & Welfare	(8,093,200)	(7,893,200)	(7,252,100)	(1,500,000)	-79%	5,752,100
9	Housing	(1,095,000)	(1,095,000)	(1,003,750)	0	-100%	1,003,750
10	Community Amenities	(4,150,311)	(4,369,739)	(4,004,833)	(530,896)	-87%	3,473,937
11	Recreation & Culture	(21,964,035)	(29,353,581)	(26,619,430)	(15,009,330)	-44%	11,610,101
12	Transport	(10,818,807)	(13,931,232)	(12,684,050)	(5,876,105)	-54%	6,807,946
13	Economic Services	0	(197,023)	(164,186)	0	-100%	164,186
14	Other Properties & Services	0	0	0	0	899%	0
	Total Non Operating Revenue	(46,148,354)	(56,866,776)	(51,753,100)	(22,943,332)	-56%	28,809,769
	Sub Total	10,761,463	14,349,112	13,127,028	8,199,137		
	Add Back Non Cash Items						
	Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	(7,279,732)	-1%	40,703
	(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0	-100%	65,200
		(7,385,635)	(7,385,635)	(7,385,635)	(7,279,732)	-1%	105,903
	Surplus Carried Forward from 2010-2011	(3,375,828)	(7,728,477)	(7,728,477)	(7,728,477)		
	Carry Forward Projects from 2011-12		765,000	765,000	765,000		
	Surplus at the end of the period	0	(0)	(1,222,084)	(6,044,072)		

**TOWN OF PORT HEDLAND
BUDGET
FOR THE PERIOD ENDED 31 MAY 2012**

Schedule 2 by Directorate

Account Description	2011/12		2011/12		2011/12	
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	YTD Variance
Corporate Services						
Operating Expenditure						
CEO	2,037,345	2,303,018	2,102,593	2,045,812	-3%	(56,782)
Finance	824,659	892,578	814,216	707,252	-13%	(106,964)
Corporate Support	184,867	208,977	179,283	(799,634)	-546%	(978,917)
Economic Development	999,441	1,120,402	1,011,196	578,234	-43%	(432,962)
Total Operating Expenditure	4,046,311	4,524,976	4,107,289	2,531,664	-38%	(1,575,625)
Operating Revenue						
CEO	(8,121,000)	(8,671,000)	(7,902,583)	(5,801,364)	-27%	2,101,220
Finance	(20,172,776)	(20,540,949)	(18,820,408)	(19,761,573)	5%	(941,165)
Corporate Support	(35,700)	(55,072)	(49,173)	(84,157)	71%	(34,984)
Economic Development	(1,573,143)	(1,658,638)	(1,518,127)	(2,139,032)	41%	(620,905)
Total Operating Revenue	(29,902,619)	(30,925,659)	(28,290,291)	(27,786,125)	-2%	504,166
Non Operating Expenditure						
CEO	9,272,298	9,959,298	9,079,718	8,604,147	-5%	(475,571)
Finance	78,884	78,884	72,311	41,592	-42%	(30,719)
Corporate Support	1,162,450	1,162,450	1,066,079	217,656	-80%	(848,423)
Economic Development	1,095,000	1,095,000	1,003,750	434	-100%	(1,003,316)
Total Non Operating Expenditure	11,608,633	12,295,633	11,221,858	8,863,829	-21%	(2,358,029)
Non Operating Revenue						
CEO	0	0	0	0	899%	0
Finance	0	0	0	0	899%	0
Economic Development	(1,095,000)	(1,292,023)	(1,167,936)	0	-100%	1,167,936
Total Non Operating Revenue	(1,095,000)	(1,292,023)	(1,167,936)	0	-100%	1,167,936
Total Corporate Services	(15,342,674)	(15,397,074)	(14,129,080)	(16,390,632)	16%	(2,261,552)
Regulatory Services						
Operating Expenditure						
Town Planning & Regional Development	3,179,801	3,051,593	2,799,048	2,500,755	-11%	(298,293)
Environmental Health	568,993	593,535	543,461	485,221	-11%	(58,241)
Ranger Services	1,399,530	1,461,134	1,337,898	1,208,824	-10%	(129,074)
Total Operating Expenditure	5,148,324	5,106,262	4,680,408	4,194,800	-10%	(485,608)
Operating Revenue						
Town Planning & Regional Development	(2,514,120)	(2,644,848)	(2,412,328)	(1,221,393)	-49%	1,190,935
Environmental Health	(47,960)	(81,562)	(73,632)	(70,146)	-5%	3,486
Ranger Services	(192,658)	(289,295)	(259,634)	(262,631)	1%	(2,997)
Total Operating Revenue	(2,754,738)	(3,015,705)	(2,745,593)	(1,554,170)	-43%	1,191,424
Non Operating Expenditure						
Town Planning & Regional Development	500,000	520,455	475,379	0	-100%	(475,379)
Environmental Health	5,000	5,000	4,583	5,300	16%	717
Ranger Services	44,301	40,301	37,054	31,931	-14%	(5,123)
Total Non Operating Expenditure	549,301	565,756	517,017	37,231	-93%	(479,785)
Non Operating Revenue						
Town Planning & Regional Development	0	(0)	1,549	0	-100%	(1,549)
Ranger Services	(27,001)	(27,001)	(24,751)	(27,001)	9%	(2,250)
Total Non Operating Revenue	(27,001)	(27,001)	(23,203)	(27,001)	16%	(3,799)
Total Regulatory Services	2,915,886	2,629,312	2,428,628	2,650,860	9%	

**TOWN OF PORT HEDLAND
BUDGET
FOR THE PERIOD ENDED 31 MAY 2012**

Schedule 2 by Directorate

Account Description	2010/11		2010/11	2010/11	2010/11	2010/11
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	YTD Variance
Engineering Services						
Operating Expenditure						
Engineering	13,741,526	14,831,936	13,550,643	14,775,880	9%	1,225,237
Building Services	878,143	817,920	743,829	664,780	-11%	(79,048)
Airport	4,814,010	6,730,656	6,096,858	4,962,019	-19%	(1,134,839)
Total Operating Expenditure	19,433,679	22,380,512	20,391,330	20,402,679	0%	11,349
Operating Revenue						
Engineering	(31,591,792)	(34,198,503)	(31,289,026)	(11,911,101)	-62%	19,377,925
Building Services	(1,302,000)	(1,515,210)	(1,371,544)	(1,541,795)	12%	(170,250)
Airport	(12,332,285)	(12,839,084)	(11,727,305)	(12,157,203)	4%	(429,898)
Total Operating Revenue	(45,226,078)	(48,552,797)	(44,387,876)	(25,610,100)	-42%	18,777,776
Non Operating Expenditure						
Engineering	64,585,615	71,125,031	64,982,088	22,139,025	-66%	(42,843,062)
Building Services	4,000	4,000	3,667	2,259	-38%	(1,408)
Airport	10,724,322	11,160,894	10,210,082	8,162,835	-20%	(2,047,247)
Total Non Operating Expenditure	75,313,936	82,289,925	75,195,836	30,304,119	-60%	(44,891,717)
Non Operating Revenue						
Engineering	(6,094,703)	(7,135,737)	(6,519,267)	(819,982)	-87%	5,699,286
Airport	(8,874,415)	(11,168,530)	(10,174,094)	(5,587,019)	-45%	4,587,075
Total Non Operating Revenue	(14,969,118)	(18,304,267)	(16,693,361)	(6,407,001)	-62%	10,286,361
Total Engineering Services	34,552,420	37,813,374	34,505,930	18,689,698	-46%	(15,816,232)
Community Development						
Operating Expenditure						
Community Development	7,357,837	7,122,287	6,551,499	3,441,161	-47%	(3,110,339)
Libraries	969,774	907,754	837,725	773,205	-8%	(64,521)
Recreation and Youth	7,163,355	8,121,761	7,374,200	6,976,343	-5%	(397,857)
Total Operating Expenditure	15,490,967	16,151,802	14,763,425	11,190,708	-24%	(3,572,716)
Operating Revenue						
Community Development	(4,551,162)	(1,508,862)	(1,472,076)	(621,332)	-58%	850,744
Libraries	(49,460)	(54,510)	(49,855)	(38,809)	-22%	11,046
Recreation and Youth	(9,493,807)	(11,776,807)	(10,689,212)	(5,738,764)	-46%	4,950,447
Total Operating Revenue	(14,094,429)	(13,340,179)	(12,211,143)	(6,398,905)	-48%	5,812,238
Non Operating Expenditure						
Community Development	9,785,736	9,505,736	8,736,925	4,002,893	-54%	(4,734,032)
Libraries	1,035,800	270,800	312,261	156,688	-50%	(155,573)
Recreation and Youth	6,474,992	13,958,825	12,588,683	10,807,157	-14%	(1,781,526)
Total Non Operating Expenditure	17,296,528	23,735,361	21,637,869	14,966,737	-31%	(6,671,132)
Non Operating Revenue						
Community Development	(8,093,200)	(8,077,200)	(7,415,656)	(1,500,000)	-80%	5,915,656
Libraries	0	0	0	0	899%	0
Recreation and Youth	(21,964,035)	(29,166,285)	(26,452,945)	(15,009,330)	-43%	11,443,615
Total Non Operating Revenue	(30,057,235)	(37,243,485)	(33,868,601)	(16,509,330)	-51%	17,359,271
Total Community Development	(11,364,168)	(10,696,501)	(9,678,450)	3,249,211	-134%	12,927,661
Add Back Non Cash Items						
Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	(7,279,732)	-1%	40,703
(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0	-100%	65,200
	(7,385,635)	(7,385,635)	(7,385,635)	(7,279,732)	-1%	105,903
Surplus Carried Forward	(3,375,828)	(7,728,477)	(7,728,477)	(7,728,477)		
Carry forward projects 2011-2012		765,000	765,000	765,000		
Surplus Brought Forward	0	(0)	(1,222,084)	(6,044,072)		

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD ENDED 31 MAY 2012**

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

14 Other Properties & Services

Period Variation \$ 1,936,867
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 -\$ 124,397
Primary Reason Valuation and search, rate concessions, rates written off and rate incentive prize.
Budget Impact Saving in this area. Timing Issues.

4 Governance

Period Variation -\$ 916,933
Primary Reason Organisational development programs, training, advertising and software licences.
Budget Impact Saving in this area.

5 Law, Order & Public Safety

Period Variation -\$ 243,714
Primary Reason CCTV Maintenance, CPTED Evaluation and Education, Animal Control.
Budget Impact Nil-timing issue/Budgets

7 Health

Period Variation -\$ 58,241
Primary Reason Foreshore rehabilitation costs
Budget Impact Foreshore dependant on weather. Timing issue.

8 Education & Welfare

Period Variation -\$ 2,426,261
Primary Reason South Hedland Strategy Execution and Caravan Back Packers Feasibility study.
Budget Impact Nil-project timing issue.

9 Housing

Period Variation -\$ 104,561
Primary Reason Loan interest repayments
Budget Impact Nil-timing issue - year end.

10 Community Amenities

Period Variation -\$ 1,115,289
Primary Reason Waste services
Budget Impact Reduced expenditure, some savings some timing issues.

11 Recreation & Culture

Period Variation -\$ 1,142,152
Primary Reason Community Events
Budget Impact Carried forward of expenditure for high profile event. Some timing issues with events in June 2012.

12 Transport

Period Variation -\$ 1,039,306
Primary Reason Airport, support costs.
Budget Impact Timing issue - year end.

- 13 Economic Services
Period Variation -\$ 388,615
Primary Reason Economic Development.
Budget Impact Timing issues. Some carried forward.
- Operating Revenue (Up)**
Period actual was greater than period budget
- 3 General Purpose Income
Period Variation -\$ 1,314,596
Primary Reason Recognising a full 12 months revenue due to the rates cycle.
Budget Impact Nil-timing issue year end
- 4 Governance
Period Variation -\$ 29,352
Primary Reason Higher relocation reimbursement and unbudgeted I.GIS reimbursement
Budget Impact Budget amendments to processed.
- 9 Housing
Period Variation -\$ 757,978
Primary Reason Contributions
Budget Impact Nil - to be reallocated.
- Operating Revenue (Down)**
Period actual was lower than period budget
- 5 Law, Order & Public Safety
Period Variation \$ 50,753
Primary Reason Other public safety
Budget Impact Nil- timing issues
- 8 Education & Welfare
Period Variation \$ 848,173
Primary Reason GP Housing
Budget Impact Nil - to be reallocated.
- 10 Community Amenities
Period Variation \$ 1,303,258
Primary Reason Town planning contributions
Budget Impact Nil- timing issue pending council resolution.
- 11 Recreation & Culture
Period Variation \$ 4,906,841
Primary Reason Port & South Sportsgrounds P & G and MPRC funding.
Budget Impact Nil- timing issues. Reallocation.
- 12 Transport
Period Variation \$ 19,524,106
Primary Reason Infrastructure Construction
Budget Impact Nil- timing issues over life of project.
- 13 Economic Services
Period Variation \$ 1,289,425
Primary Reason Other Economic Services
Budget Impact Nil, timing issue. Reallocation.
- 14 Other Properties & Services
Period Variation \$ 461,487
Primary Reason Support costs reimbursements
Budget Impact Timing issue - year end.

Non-Operating Expenditure (Down)

Period actual was less than period budget

- 4 Governance
Period Variation -\$ 879,142
Primary Reason Corporate Support
Budget Impact Nil- timing issues of project. Carried forward expenditure.
- 5 Law, Order & Public Safety
Period Variation -\$ 52,728
Primary Reason Other public safety
Budget Impact Nil- timing issues
- 8 Education & Welfare
Period Variation -\$ 4,490,874
Primary Reason GP Housing
Budget Impact Nil- timing issues of project. Carried forward expenditure.
- 9 Housing
Period Variation -\$ 768,702
Primary Reason Catamore Housing Development and Airport Housing Development
Budget Impact Nil- timing issues of project. Carry forward expenditure.
- 10 Community Amenities
Period Variation -\$ 3,157,553
Primary Reason Port Hedland Cemetery and Landfill Business Unit
Budget Impact Nil- timing issues year end.
- 11 Recreation & Culture
Period Variation -\$ 15,361,283
Primary Reason Port & South Sport Grounds & Swimming Beaches
Budget Impact Nil- timing issues of project. Carried forward expenditure.
- 12 Transport
Period Variation -\$ 29,214,552
Primary Reason Infrastructure Construction
Budget Impact Nil- timing issues of projects. Carried forward expenditure.
- 13 Economic Services
Period Variation -\$ 476,544
Primary Reason Funding not yet transferred to Reserves
Budget Impact Nil- timing issues

Non-Operating Revenue (Down)

Period actual was less than period budget

- 8 Education & Welfare
Period Variation \$ 5,752,100
Primary Reason GP Housing, Community Services and Development
Budget Impact Nil-timing issue year end. Carried forward reserves.
- 9 Housing
Period Variation \$ 1,003,750
Primary Reason Loan not yet taken out
Budget Impact Nil-timing issue
- 10 Community Amenities
Period Variation \$ 3,473,937
Primary Reason Funding not yet transferred from Reserves
Budget Impact Nil-timing issue - year end.
- 11 Recreation & Culture
Period Variation \$ 11,610,101
Primary Reason Funding not yet transferred from Reserves
Budget Impact Nil-timing issue
- 12 Transport
Period Variation \$ 6,807,946
Primary Reason Funding not yet transferred from Reserves
Budget Impact Nil-timing issue
- 13 Economic Services
Period Variation \$ 164,186
Primary Reason Funding not yet transferred from Reserves
Budget Impact Nil-timing issue

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MAY 2012

4. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 01-Jul-11	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Civic Centre Upgrade Loan 117	55,935		18,144	36,784	37,791	54,003	1,530	2,563
SES Shed - Loan 123	271,708		27,001	27,001	244,707	270,071	16,858	16,858
HACC House - Loan 122	323,462		32,144	32,144	291,317	321,512	20,069	20,069
Staff Housing - Loan 106	360,812		55,140	112,188	305,672	353,434	12,484	23,060
Staff Housing - Loan 107	170,612		26,516	53,771	144,097	167,733	4,760	8,780
Staff Housing - Morgan Street 125	1,423,178		20,853	42,410	1,402,325	1,420,453	48,032	95,361
Staff Housing - Morgan St 127	2,079,365		28,970	58,921	2,050,395	2,075,564	70,490	139,999
Catamore Court Housing		1,095,000		13,718	0	1,081,282		36,052
Underground Power - Loan L124	0			0	0	0	-	0
GP Housing Project		1,500,000		18,792	0	1,481,208		49,215
Aquatic Centre Upgrade Loan 112	452,694		31,260	63,568	421,434	448,633	15,188	29,327
Gratwick Pool Extension Loan 114	269,431		17,365	35,232	252,066	267,476	7,800	15,097
Yacht Club - Loan 126	474,292		20,218	22,116	454,074	472,907	27,633	30,085
Yacht Club - Additional 128	249,183		9,731	10,643	239,453	239,357	13,509	14,947
JD Hardie Upgrade 2 129	1,550,000		20,440	41,499	1,529,560	1,508,501	46,888	94,101
JD Hardie Upgrade 3		1,446,000		36,820	0	1,409,180		94,331
PH Tennis Club Loan 120	15,066		4,880	9,901	10,185	14,521	432	725
PH Golf Club (SSL) - Loan 111	883		883	883	0	5,115	7	7
Multi Purpose Rec Centre		7,819,000		97,956	7,819,000	7,721,044		254,582
Marquee Park A 130	830,000		10,946	22,222	819,054	807,778	25,108	50,390
Marquee Park B		4,438,000	-	113,005	4,438,000	4,324,995		287,593
South Hedland Bowling Club (SSL)		500,000		6,264	0	493,736		16,715
Depot Yard Upgrade - Loan 113	26,216		12,899	26,216	13,317	24,594	851	1,283
Wallwork Road Bridge		850,000		10,649	0	839,351		28,090
Staff Housing - Airport 131	1,300,000		17,163	33,102	1,282,837	1,266,898	39,260	84,901
Staff Housing - Airport		200,000		5,093	0	194,907	-	13,849
PH Visitors Centre Loan 116	70,706		2,206	4,476	68,500	70,458	2,047	4,030
	<u>9,923,542</u>	<u>17,848,000</u>	<u>356,758</u>	<u>935,374</u>	<u>21,823,783</u>	<u>27,334,711</u>	<u>352,945</u>	<u>1,412,011</u>
	9,923,542				21,823,783			

Apart from Loans 111, 123, 126 and 128 (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	

FOR THE PERIOD ENDED 31 MAY 2012

5. Reconciliation of Statement of Financial Activity to Current Assets

CASH SURPLUS - Statement of Financial Activity		<u><u>\$6,044,072</u></u>
Represented By:	Table	31-May-12
CURRENT ASSETS		
Fund #1 - Municipal Fund Bank	5,884,410	
Investments - Municipal	0	
Reserve Funds	28,967,263	
Cash & Petty Cash on Hand	5,230	
Fund transfer account expend (trust payments)	31,850	
SUBTOTAL CURRENT ASSETS		\$34,888,753
Receivables and Accruals	5a 7,898,079	
Self Supported Loan	60,642	
Provision for Doubtful Debt	-24,981	
SUBTOTAL RECEIVABLES		\$7,933,741
Stock on Hand	14,449	
SUBTOTAL INVENTORIES		\$14,449
LESS CURRENT LIABILITIES		
Sundry Creditors	-8,854	
GST/FBT Payable	21,136	
Payroll Suspense Account	-4,184	
Provisions	5b -1,491,158	
SUBTOTAL OTHER CURRENT LIABILITIES		(\$1,483,060)
NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)		<u><u>\$41,353,882</u></u>
ADJUSTMENTS		
Add Back Leave Reserves	-1,491,158	
Less Reserve Funds	-28,967,263	
Other Liabilities	-4,851,389	
TOTAL ADJUSTMENTS		(\$35,309,810)
NET CURRENT ASSET POSITION		<u><u>\$6,044,072</u></u>
		TRUE
5a. Receivables and Accruals		
Sundry Debtors - Other	8,372,533	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	0	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	183,941	
Sanitation Raised	48,409	
Rates Penalty Interest	33,010	
Security Services Levy	0	
Rates Legal Costs	5,336	
Swimming Pool Inspections	145	
Rates Instalment Interest	64	
Rates Administration Fee	73	
Rates Alternative Instalment Fee	1,477	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	12,843	
Excess Rates Receipts	-124,071	
Rate Refund Suspense Acct	-10,548	
ESL Levied	-13,953	
ESL Control	5,322	
ESL Rebate Allowed	13,419	
ESL Rebate Received	-12,374	
ESL Penalty	-1,566	
Supp Billing Charges	0	
Loan Liability	-634,820	
	<u><u>7,898,079</u></u>	
5b. Provisions		
Annual Leave	-862,559	
Long Service Leave	-198,129	
Sick Leave	-430,470	
	<u><u>-1,491,158</u></u>	

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

6. RESERVES

Cash Backed Reserves	May-12 Actual \$	2011/12 Budget \$
(a) Leave Reserve		
50 Opening Balance	909,269	935,565
Amount Set Aside / Transfer to Reserve	20,282	42,100
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>929,551</u>	<u>977,665</u>
(b) Waste Collection Reserve		
55 Opening Balance	614,645	1,629,438
Amount Set Aside / Transfer to Reserve	2,152,354	2,539,087
Amount Used / Transfer from Reserve	<u>-530,896</u>	<u>-2,352,811</u>
	<u>2,236,103</u>	<u>1,815,714</u>
(c) Plant Reserve		
56 Opening Balance	272,663	279,581
Amount Set Aside / Transfer to Reserve	6,082	12,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>278,745</u>	<u>292,181</u>
(d) Lights Replacement Reserve		
60 Opening Balance	21,333	4,083
Amount Set Aside / Transfer to Reserve	754	200
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>22,087</u>	<u>4,283</u>
(e) Car Parking Reserve		
65 Opening Balance	158,274	262,299
Amount Set Aside / Transfer to Reserve	3,530	511,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>161,805</u>	<u>774,099</u>
(f) Depot Facilities Reserve		
69 Opening Balance	15,421	15,850
Amount Set Aside / Transfer to Reserve	344	700
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>15,765</u>	<u>16,550</u>
(g) Airport Capital Works Reserve		
72 Opening Balance	11,256,168	8,277,905
Amount Set Aside / Transfer to Reserve	3,870,946	5,661,407
Amount Used / Transfer from Reserve	<u>-5,587,019</u>	<u>-8,654,415</u>
	<u>9,540,094</u>	<u>5,284,897</u>
(h) SES Shed Reserve		
76 Opening Balance	32,903	33,726
Amount Set Aside / Transfer to Reserve	734	1,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>33,637</u>	<u>35,226</u>
(i) Waste Management Recycle Reserve		
78 Opening Balance	422,894	433,479
Amount Set Aside / Transfer to Reserve	9,433	19,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>432,327</u>	<u>452,979</u>
(j) SH Library Reserve		
79 Opening Balance	13,602	13,963
Amount Set Aside / Transfer to Reserve	303	600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>13,905</u>	<u>14,563</u>
(k) BHP Reserve		
80 Opening Balance	8,347,897	4,629,607
Amount Set Aside / Transfer to Reserve	8,379,544	8,208,300
Amount Used / Transfer from Reserve	<u>-5,580,513</u>	<u>-12,407,453</u>
	<u>11,146,928</u>	<u>430,454</u>
(l) Newcrest Reserve		
81 Opening Balance	2,385	102,643
Amount Set Aside / Transfer to Reserve	53	104,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>-200,000</u>
	<u>2,438</u>	<u>7,243</u>

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

6. RESERVES		
Cash Backed Reserves	May-12	2011/12
	Actual \$	Budget \$
(m) Civil Building/Infrastructure		
63 Opening Balance	87,592	89,557
Amount Set Aside / Transfer to Reserve	1,954	4,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>89,546</u>	<u>93,557</u>
(n) Spoilbank Development		
82 Opening Balance	514,332	524,113
Amount Set Aside / Transfer to Reserve	11,472	23,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>525,804</u>	<u>547,713</u>
(o) Royalties for Regoins		
83 Opening Balance	3,246,156	790,584
Amount Set Aside / Transfer to Reserve	114,218	35,600
Amount Used / Transfer from Reserve	<u>-3,013,364</u>	<u>-558,268</u>
	<u>347,010</u>	<u>267,916</u>
(p) Community Facilities		
84 Opening Balance	1,561,857	984,767
Amount Set Aside / Transfer to Reserve	13,121	919,322
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>1,574,978</u>	<u>1,904,089</u>
(q) GP Housing		
85 Opening Balance	2,941,780	0
Amount Set Aside / Transfer to Reserve	26,114	3,844,800
Amount Used / Transfer from Reserve	<u>-1,500,000</u>	<u>-3,843,200</u>
	<u>1,467,894</u>	<u>1,600</u>
TOTAL CASH BACKED RESERVES	<u>28,818,617</u>	<u>12,920,729</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 Internation 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 31 MAY 2012**

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

	Balance 01-Jul-11	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	909,269		23,448		932,717
Waste Collection Reserve	614,645	2,140,891	19,079	530,896	2,243,720
Plant Reserve	272,663		7,031		279,694
Lights Replacement Reserve	21,333		830		22,163
Civil Building/Infrastructure	87,592		2,259		89,851
Car Parking Reserve	158,274		4,081		162,356
Depot Facilities Reserve	15,421		398		15,819
Airport Capital Works	11,256,168	3,652,158	251,283	5,587,019	9,572,590
SES Shed Reserve	32,903		848		33,752
Waste Management Reserve	422,894		10,905		433,800
SH Library Reserve	13,602		351		13,953
BHP Reserve	8,347,897	8,050,000	407,336	5,580,513	11,224,720
-Community Safety - CCTV					
-Facility Upgrade				61,436	
-Cemetery Beach Park				318,173	
-SHAC Upgrades				4,477,836	
-Multi Purpose Rec Centre				602,006	
-Colin Matheson				9,603	
-SH Library Upgrade					
-Marquee Park					
-SH Bowling Club				18,137	
-Public Lighting					
-West End Greening					
-Cycleway Development				1,030	
-SH Footpaths					
-Feasibility Studies				92,292	
Newcrest Reserve	2,385		62		2,447
Spoilbank Development	514,332		13,263		527,595
Royalties For Regions	3,246,156		126,058	3,013,364	358,851
-Community Safety - CCTV					
-Facility Upgrade					
-Multi Purpose Rec Centre				2,576,060	
-Marquee Park				312,807	
-Street Furniture					
-PH Footpath Construction					
-SH Footpath Construction					
-Walkway Lighting					
-Parks Upgrades					
-Public Lighting					
-Shade Structures				124,497	
Community Facilities Reserve	1,561,857		18,486		1,580,343
GP Housing		2,941,780	31,114	1,500,000	1,472,894
	27,477,392	16,784,829	916,831	16,211,792	28,967,261

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

7. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	2011/12				2011/12
			Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget \$
Differential General Rate							
GRV Residential	4.5625	4,472	8,856,043	134,695	56,632	9,047,369	9,387,281
GRV Commercial	5.4315	162	837,352	33,948	4,738	876,038	844,036
GRV Industrial	4.5625	296	1,016,876	18,867	6,840	1,042,583	1,011,715
GRV Shopping Centre	9.1250	2	620,624	54,270	188	675,082	620,624
GRV Ex Gratia	4.5625	0	0			0	0
GRV Mass Accommodation	9.1250	16	1,691,165	54,270	18,862	1,764,297	1,691,165
UV Mining Improved	31.3051	48	491,451	3,772		495,223	494,029
UV Mining Vacant	31.3050	53	257,964	75,884	(285)	333,564	247,276
UV Pastoral	5.1049	8	82,274	788	(7)	83,055	82,274
UV Other	10.3731	13	162,501			162,501	162,511
UV Other Vacant	11.7752	1	23,550			23,550	23,550
Sub-Totals		5,071	14,039,800	376,494	86,968	14,503,262	14,564,461
Minimum Rates	Minimum \$						
GRV Residential	1000	534	534,000	0	0	391,200	391,200
GRV Commercial	1000	210	210,000	0	0	145,600	145,600
GRV Industrial	1000	38	38,000	0	0	26,400	26,400
GRV Shopping Centre	1000	0	0	0	0	0	0
GRV Ex Gratia	1000	0	0	0	0	0	0
UV Mining Improved	1000	50	50,000	0	0	39,200	39,200
UV Mining Vacant	1000	254	254,000	0	0	186,400	186,400
UV Pastoral	1000	3	3,000	0	0	3,200	3,200
UV Other	1000	1	1,000	0	0	0	0
UV Other Vacant	1000	9	9,000	0	0	7,200	7,200
Sub-Totals		1,099	1,099,000	0	0	799,200	799,200
Ex-Gratia Rates						15,302,462	15,363,661
Specified Area Rates (Note 9)						0	0
						0	0
Discounts						15,302,462	15,363,661
Totals						-123,239	-95,329
						15,179,223	15,268,332

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

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

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

**TOWN OF PORT HEDLAND
FOR THE PERIOD ENDED 31 MAY 2012**

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 01-Jul-11 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Special projects	1,300.00	900		2,200
Building Retention	4,616.00			4,616
Staff Bonds	18,276.00	6,860	1,860	23,276
Nomination Election Bonds	0.00	720	720	0
Ranger Services	1,160.00	3,908	3,774	1,294
Community bank	960.00			960
Deposits - Halls	18,550.00	35,100	36,050	17,600
Deposits - Trailer/ Comm Bus	900.00	2,500	2,000	1,400
Deposits - Sportsgrounds	15,040.00	13,400	13,400	15,040
POS Reserve	898.29			898
Blackrock Stakes Donations	178.00			178
Airport Cafe				
BRB Levy	3,130.91	27,819	19,690	11,260
BCITF Levy	55,644.57	1,027,282	1,061,643	21,283
DAP Levy	0.00	82,567	58,421	24,146
Unclaimed Money	2,547.67			2,548
Sundry	600.55	94		694
Garden Competition	4,850.00			4,850
MDCC Hire Events	0.00	500	500	0
Building Bonds	22,279.78			22,280
Cyclone George	128,739.99		18,700	110,040
	279,672	1,201,649	1,216,758	264,563

9. SUNDRY DEBTORS

(a) Debtors outstanding as at 31 May 2012

Current	\$	4,073,495.86
30 Days	\$	732,643.17
60 days	\$	2,469,824.79

90 Days

Debtor	Amount Owing \$	Description
7976	\$5,508.64	\$1265.97 & \$1629.05 & \$1540.53 with Dun & Bradstreet and \$1073.09 Referred to Dun & Bradstreet
5033	\$67,998.06	ON HOLD - Leasing investigating
8161	\$23.07	Overseas Debtor
5322	\$3,440.00	Legal action letter to be sent
18	\$1,045.00	Waiting on survey for lease - will then pay invoice
25	\$3,241.59	Legal action letter to be sent
8310	\$790.18	Legal action letter to be sent
6674	\$2,055.00	Administrator appointed.
8132	\$58.95	Dun & Bradstreet
4502	\$362.44	Finance investigating
5216	\$756.00	Finance investigating
17706	\$4,364.55	Legal action letter to be sent
7034	\$29,658.70	Since paid \$20608.35
8294	\$270.60	Legal action letter to be sent
6757	\$55,000.00	Contribution/Funding
5865	\$5,074.20	Referred to D&B Debt Collector
7402	\$1,244.95	Referred to D&B Debt Collector
13930	\$19,360.00	Legal action letter to be sent
640	\$21,929.66	Remittance required
8142	\$1,938.28	Legal action letter to be sent
8264	\$705.87	Finance investigating
7113	\$215.73	Recreation to write Agenda item for write off

Debtor	Amount Owing \$	Description
7738	\$703.82	Advised by D&B that Receiver/Administrator appointed
7948	\$1,298.79	Legal action letter to be sent
1215	\$8,548.04	Payment Plan
8196	\$78.41	Invoice being investigated.
8244	\$181.35	Overseas Debtor
6135	\$449.99	Finance investigating
7425	\$16.16	Finance investigating
8054	\$452.00	Legal action letter to be sent
5689	\$11,697.55	Leasing investigating
496	\$246,357.71	In discussions with Finance
1054	\$650.50	Administrator appointed - monies received from Administrators. Agenda item to be written for balance
6792	\$1,230.25	Referred to D&B Debt Collector
8096	\$1,422.33	Paying Off
5967	\$1,340.15	Legal action letter to be sent
450	\$213.03	Recreation to write Agenda item for write off
8126	\$4,978.99	Referred to D&B Debt Collector - making \$200.00 payments
8302	\$8,994.01	Legal action letter to be sent
8245	\$12.00	Overseas Debtor
7545	\$27,007.27	Invoice amount under dispute
8216	\$1,329.92	Overseas Debtor
8151	\$21.75	Finance Investigating
5013	\$1,220.30	Recreation to write Agenda item for write off \$241.90 -
432	\$2,206.66	Recreation to write Agenda item for write off \$283.43 - 1923.23 outstanding
6091	\$1,756.65	Legal action letter to be sent
8197	\$88.63	Referred to D&B Debt Collector
110	\$142.80	Remittance required
8305	\$790.18	Legal action letter to be sent
7910	\$86.75	Ex staff - Finance Investigating
8317	\$838.40	Legal action letter to be sent
5505	\$27,250.00	Finance investigating
1691	\$98,745.98	In dispute - Leasing investigating \$80445.64
827	\$2,000.00	Legal action letter to be sent
6833	\$7,492.36	In dispute - Leasing investigating
555	\$18,932.85	Finance investigating
671	\$16,482.09	Recreation to write Agenda item for write off \$672.19
4609	\$686.03	Finance investigating
7633	\$1,373.52	Finance investigating \$629.93
8145	\$1,850.92	Legal action letter to be sent
8267	\$597.31	Referred to D&B Debt Collector \$188.63
7312	\$44.85	Legal action letter to be sent
7264	\$276.88	Legal action letter to be sent
8001	\$943.99	Overseas Debtor
7122	\$119,455.26	Legal action letter to be sent
7231	\$9,650.30	Advised by D&B that Receiver/Administrator appointed
1741	\$149.30	Referred to D&B Debt Collector
6088	\$29,739.80	Legal Action Notice sent \$20609.80 Referred to Dun & Bradstreet
7951	\$44,668.30	Finance investigating
7929	\$143,617.20	Administrator appointed
8276	\$306.90	Credit of GST Component required
8234	\$790.17	Legal action letter to be sent
8188	\$916.53	In discussions with Finance
8077	\$550.00	Sponsorship
8361	\$208.00	Credited
7360	\$4,563.59	Remittance required
7414	\$737.74	Finance in discussions with overseas Debtor
6265	\$15,942.35	Waiting on authorisation to raise credit notes
Total Sundry Debtors	\$8,373,091.90	
Credits	(\$559.06)	
TOTAL	\$8,372,532.84	

(b) Debtors Written Off

Debtor Reference	Amount Owing (\$)	Reason	Invoice No	Date
TOTAL	\$0.00			

TOWN OF PORT HEDLAND

NOTES TO AND FORMING PART OF THE STATEMENTS OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MAY 2012

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31 MAY 2012					MUNICIPAL FUND	TRUST FUND	RESERVE FUND	BHP RESERVE FUND
FUND BAL 1 MAY 2012					\$ 6,649,289.50	\$202,498.52	\$17,833,895.03	\$11,191,146.97
ADD RECEIPTS					\$6,684,473.22	\$57,990.12	\$49,230.00	\$33,573.27
					\$0.00			
LESS PAYMENTS					(\$6,794,424.86)	(\$109,866.40)	\$0.00	\$0.00
Cancelled payments					(\$653,513.63)	\$0.00	\$0.00	\$0.00
Reserve transfers					\$0.00	\$0.00	\$0.00	\$0.00
Journals					(\$1,413.80)	\$0.00	\$0.00	\$0.00
FUND CLOSING BALANCE:					\$5,884,410.43	\$150,622.24	\$17,883,125.03	\$11,224,720.24
ADD RESERVES TRANSFERS								
ADD INVESTMENTS					\$0.00			
George Cyclone account						\$103,409.74		
ADD MATURED INVESTMENTS							(\$140,582.68)	
TOTAL FUNDS					\$5,884,410.43	\$254,031.98	\$17,742,542.35	\$11,224,720.24
31 MAY 2012 BAL AS PER NAB STATEMENT					\$11,955,293.83	\$156,581.38	\$3,331,231.82	\$11,224,665.24
ADD								
Adjust Bank Fees					0.00	\$140.00	\$70.00	
Adjust - Misc						(\$0.01)	(\$0.01)	
Interest					\$0.00			
Adj: Outstanding Cash / Cheque deposits					\$12,527.73	\$0.00		
Adj: Outstanding EFT receipts					\$888.00			
Adj: NAB Direct debits					\$45,118.45			
Payroll					\$0.00			
Transfers from TRUST								
Transfers from RESERVE					\$0.00		\$0.00	
POS								
George cyclone account						\$103,409.74		
Outstanding Items					\$22,956.81			
Direct Payments Received					\$10,913.58			
Outstanding Creditors					\$16,033.08			
LESS								
Misc. Adjustments					\$0.10			\$55.00
Transfers to TRUST				\$15,895.03		\$15,895.03		
Transfers to RESERVE				\$3,141,780.82			\$3,000,000.00	
Transfers to BHP								
Interest								
Term Deposit				\$28,623.84			\$28,623.84	
Adj: Outstanding Direct payment receipts				\$7,768.69				
LESS: Outstanding Cheques				\$137,016.91		(\$21,994.16)		
Outstanding Item				\$1,103,007.14				
Outstanding EFT receipts				\$17,522.73				
Cash/Cheques Received (outstanding at bank)				\$11,054.03				
Outstanding Payroll				\$0.00				
Outstanding Creditors - EFT				\$1,716,651.96				
				Less Sub-Total	(\$6,179,321.15)			
PLUS MUNICIPAL INVESTMENTS	Start	Mature	Interest	Amount				
PLUS RESERVE INVESTMENTS								
Bigsky	16-May-12	16-May-12	5.50%				\$1,000,000.00	
WATC OCFD	01-Jun-12	30-Jun-12	3.70%				\$3,382,616.70	
Bankwest	16-May-12	16-Jun-12	5.05%				\$7,000,000.00	
CLOSING BALANCE					\$5,884,410.43	\$254,031.98	\$17,742,542.35	\$11,224,720.24
					TRUE	TRUE	TRUE	TRUE
					(\$0.00)	\$0.00	\$0.00	\$0.00

TOWN OF PORT HEDLAND
FOR THE PERIOD ENDED 31 MAY 2012

11. INVESTMENTS

(a) Municipal Term Deposits as at 31 May 2012

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

(b) Reserve Term Deposits as at 31 May 2012

Institution	Principal	Term (days)	Maturity date	Interest Rate	Interest on Maturity (\$)
Bigsky	\$1,000,000.00	90	12 August 2012	5.50%	\$13,561.64
WATC	\$3,382,616.70	31	30 June 2012	3.70%	\$10,629.76
Bankwest	\$7,000,000.00	30	16 June 2012	5.05%	\$29,471.31

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

General Purpose Income

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Rates Administration	615,717	645,055	590,581	466,185	79%
	Total Operating Expenditure	615,717	645,055	590,581	466,185	79%
	Operating Revenue					
	Rates Administration	(15,879,653)	(16,133,620)	(14,781,784)	(15,782,190)	107%
	General Purpose Grant	(2,843,763)	(2,470,879)	(2,275,330)	(2,470,879)	109%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(1,223,800)	(1,223,800)	(1,121,817)	(1,240,458)	111%
	Total Operating Revenue	(19,947,216)	(19,828,299)	(18,178,931)	(19,493,527)	107%
	Total General Purpose Income	(19,331,498)	(19,183,244)	(17,588,350)	(19,027,342)	108%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	164,393	161,393	148,027	149,938	101%
301211	Superannuation Guarantee Levy	14,795	14,525	13,322	13,297	100%
301212	Superannuation	0	0	0	0	999%
301216	Workers Compensation Insurance	2,853	2,124	1,998	2,483	124%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	10,000	9,417	9,017	96%
301259	Valuation & Search Fees	178,000	178,000	163,167	32,202	20%
301260	Collection Fees	32,000	32,000	29,333	20,257	69%
301275	Rate Concessions	95,329	91,307	83,810	91,307	109%
301276	Rates Written Off	0	37,000	32,663	35,374	108%
301278	Rates Incentive Prize	45,000	43,286	39,822	43,286	109%
301299	Admin Costs Distributed	70,347	75,419	69,023	69,023	100%
	Total Operating Expenditure	615,717	645,055	590,581	466,185	79%
	Operating Revenue					
301301	Rates Levied GRV	(13,054,822)	(13,022,061)	(11,937,799)	(13,021,552)	109%
301302	Rates Levied GRV Minimum	(690,000)	(782,000)	(714,278)	(782,000)	109%
301303	Rates Levied UV	(1,009,640)	(1,017,739)	(932,703)	(1,017,739)	109%
301304	Rates Levied UV Minimum	(349,000)	(317,000)	(291,472)	(317,000)	109%
301305	Rates Interim Levies	(500,000)	(700,000)	(636,111)	(403,414)	63%
301306	Rates Legal Charges	(30,000)	(30,000)	(27,500)	(13,613)	50%
301308	Late Payment Penalty	(117,990)	(117,990)	(108,158)	(84,993)	79%
301309	Instalment Interest Charge	(50,000)	(60,000)	(54,556)	(57,665)	106%
301310	Instalment Administration Fee	(45,000)	(50,000)	(45,694)	(48,158)	105%
301311	Instalment Arrangement Fee	0	0	0	(2,053)	999%
301314	Rate Incentive Donation	(10,000)	(11,000)	(10,056)	(11,000)	109%
301315	ESL - Administration Fee	(10,200)	(9,830)	(9,042)	(9,830)	109%
301322	Search Fees GST	(13,000)	(16,000)	(14,417)	(13,172)	91%
	Total Operating Revenue	(15,879,653)	(16,133,620)	(14,781,784)	(15,782,190)	107%
	Total Rates Administration	(15,263,935)	(15,488,565)	(14,191,203)	(15,316,005)	108%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(2,222,816)	(1,678,114)	(1,553,402)	(1,678,114)	108%
302391	Formula Local Road Grant	(620,947)	(792,765)	(721,929)	(792,765)	110%
	Total Operating Revenue	(2,843,763)	(2,470,879)	(2,275,330)	(2,470,879)	109%
	Total General Purpose Grants	(2,843,763)	(2,470,879)	(2,275,330)	(2,470,879)	109%
	Other General Purpose Income					
	Operating Revenue					
303315	Interest - Deferred Rates	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing					
	Operating Revenue					
304380	Interest on Investments Muni	(270,000)	(270,000)	(247,500)	(323,627)	131%
304381	Interest on Investments Reserve	(953,800)	(953,800)	(874,317)	(916,831)	105%
	Total Operating Revenue	(1,223,800)	(1,223,800)	(1,121,817)	(1,240,458)	111%
	Total Finance & Borrowing	(1,223,800)	(1,223,800)	(1,121,817)	(1,240,458)	111%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Members	1,864,034	2,040,576	1,858,543	1,838,286	99%
	Financial Services	16,251	(0)	451	(53,892)	-11951%
	Corporate Support	0	24,110	9,822	(854,456)	-8700%
	Corporate Management	0	0	10,750	32,694	304%
	Total Operating Expenditure	1,880,285	2,064,686	1,879,566	962,633	51%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(143,560)	(5,200)	(14,543)	(8,911)	61%
	Corporate Support	(35,700)	(55,072)	(49,173)	(84,157)	171%
	Total Operating Revenue	(179,260)	(60,272)	(63,716)	(93,068)	146%
	Non Operating Expenditure					
	Financial Services	78,884	78,884	72,311	41,592	58%
	Corporate Support	1,162,450	1,162,450	1,066,079	217,656	20%
	Total Non Operating Expenditure	1,241,334	1,241,334	1,138,390	259,248	23%
	Non Operating Revenue					
	Financial Services	0	0	0	0	999%
	Corporate Management	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Governance	2,942,360	3,245,749	2,954,239	1,128,813	38%
	Members					
	Operating Expenditure					
401220	Conferences	140,000	140,000	128,333	86,024	67%
401262	Chambers Maintenance	500	500	458	276	60%
401270	Election Expenses	30,000	30,000	27,500	33,490	122%
401271	Subscriptions	2,100	2,100	1,925	1,366	71%
401272	WALGA Subscription	32,000	35,443	32,394	36,592	113%
401273	Pilbara to Parliament	0	0	0	0	999%
401275	Public Relations	200,000	220,000	201,111	190,161	95%
401276	Mayoral Sitting Fees	14,000	14,000	12,833	14,000	109%
401277	Mayoral Allowance	60,000	60,000	55,000	60,000	109%
401278	Councillors Meeting Fees	49,000	54,250	49,583	51,612	104%
401279	Deputy Mayoral Allowance	15,000	15,000	13,750	15,000	109%
401280	Refreshments/Receptions	65,000	65,000	59,583	55,981	94%
401281	Business Of The Year Awards	4,000	4,736	4,321	4,736	110%
401282	Insurance	1,650	1,284	1,154	1,284	111%
401283	PRC Contribution	199,250	209,250	191,535	210,240	110%
401288	Travelling Expenses	5,000	5,000	4,583	3,007	66%
401289	Telecommunications Allowance	19,200	21,260	19,431	20,096	103%
401291	Technology Expenses	8,000	8,750	8,000	7,373	92%
401299	Admin Costs Distributed	1,019,334	1,154,003	1,047,047	1,047,047	100%
	Total Operating Expenditure	1,864,034	2,040,576	1,858,543	1,838,286	99%
	Operating Revenue					
401331	Promotional Contributions	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total Members	1,864,034	2,040,576	1,858,543	1,838,286	99%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Financial Services					
	Operating Expenditure					
402201	Salaries	958,953	855,453	789,540	737,844	93%
402211	Superannuation Guarantee Levy	86,306	76,991	71,059	59,308	83%
402212	Superannuation	20,715	20,715	18,989	19,389	102%
402215	Fringe Benefits Tax	10,319	10,319	9,459	10,319	109%
402216	Workers Compensation Insurance	15,954	11,879	11,171	13,884	124%
402217	Officers Liability Insurance	14,300	12,580	11,539	12,580	109%
402220	Staff Training	0	0	0	0	999%
402221	Staff Housing	0	(0)	2,667	0	0%
402232	Building Cleaning Admin	0	0	0	51	999%
402236	Western Power Charges	31,500	31,500	28,875	34,027	118%
402237	Water Corporation Charges	8,069	8,069	7,397	6,979	94%
402243	Telephone-Administration	68,742	68,742	63,014	64,013	102%
402246	Minor Office Equipment	1,500	1,500	1,375	773	56%
402248	Bank Charges	25,000	25,000	22,917	25,579	112%
402254	Other Minor Sundry Expenses	1,000	1,000	917	732	80%
402256	Collection Fees - Sundry Drs	1,000	6,000	5,361	2,514	47%
402257	Corporate Support	10,000	10,000	9,167	2,479	27%
402262	Audit Fees And Expenses	50,000	82,598	72,998	50,177	69%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	3,500	3,208	2,560	80%
402269	Subscriptions	5,000	5,000	4,583	1,910	42%
402273	Long Term Financial Plan	330,000	0	27,500	25,642	93%
402290	Depreciation On Assets	228,159	228,159	209,146	246,613	118%
402297	Loan Interest Payments	2,563	2,563	2,350	1,513	64%
402299	Admin Costs Distributed	(1,856,328)	(1,461,568)	(1,372,779)	(1,372,779)	100%
	Total Operating Expenditure	16,251	(0)	451	(53,892)	-11951%
	Operating Revenue					
402338	Reimburse Vehicle	(1,560)	(0)	(43)	(579)	1334%
402340	Other Sundry Minor Receipts	(12,000)	(5,200)	(5,333)	(8,333)	156%
402342	Contributions	(130,000)	(0)	(9,167)	0	0%
	Total Operating Revenue	(143,560)	(5,200)	(14,543)	(8,911)	61%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	36,784	36,784	33,719	18,144	54%
402499	T/F To Leave Reserve	42,100	42,100	38,592	23,448	61%
	Total Non Operating Expenditure	78,884	78,884	72,311	41,592	58%
	Non Operating Revenue					
402389	T/F from Employee Leave Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Financial Services	(48,424)	73,684	58,218	(21,211)	-36%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Corporate Support					
	Operating Expenditure					
404201	Salaries	1,341,637	1,487,137	1,356,667	1,276,045	94%
404211	Superannuation Guarantee Levy	120,747	133,842	122,100	108,571	89%
404212	Contributory Superannuation	14,041	14,041	12,871	13,943	108%
404213	Staff Uniforms H.R.	54,300	54,300	49,775	32,967	66%
404215	Fringe Benefits Tax	12,132	12,132	11,121	12,132	109%
404216	Workers Compensation Insurance	22,110	16,463	15,482	19,241	124%
404220	Staff Training	0	0	0	0	999%
404221	Staff Housing	0	30,000	25,000	0	0%
402244	Photocopier Lease	195,000	230,000	207,917	222,529	107%
402245	Equipment - Maintenance	0	0	0	0	999%
402275	Civic Centre Building	0	0	0	0	999%
404260	HR MOD Vehicle Operation Gen	0	2,500	2,278	1,723	76%
404270	VEL002 - MCS Vehicle Operation	3,500	12,000	10,570	10,682	101%
404272	Civic Centre Planning	20,110	24,110	21,990	13,975	64%
404273	Website Development	90,000	0	5,833	0	0%
404274	Graphical Information System (GIS)	0	0	0	0	999%
404275	Organisational Development Programs	305,000	810,513	700,844	162,582	23%
404280	Records Management	0	9,004	7,503	25,614	341%
404281	Occupational Safety & Health	30,000	30,000	27,500	26,222	95%
404282	Organisational Training/Development	376,626	376,626	345,241	225,460	65%
404284	Organisation Employee Expenses	5,000	12,300	11,072	14,711	133%
404287	Advertising	110,000	110,000	100,833	89,878	89%
404288	Relocation	50,000	50,000	45,833	53,265	116%
405243	Telstra Charges	9,200	9,200	8,433	10,705	127%
405249	Corporate Software Licences	450,000	482,260	441,176	337,445	76%
405250	Computer Support	27,000	27,000	24,750	34,966	141%
405271	VEL003 - IT Vehicle Operation	3,500	2,500	2,375	1,868	79%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	3,208	4,838	151%
405273	IT Admin Vehicle	0	1,000	833	0	0%
405274	IT Manager Vehicle	0	1,500	1,250	0	0%
405275	Subscriptions	12,000	5,000	5,167	2,552	49%
407241	Printing & Stationery	85,000	85,000	77,917	80,694	104%
407242	Postage	25,000	25,000	22,917	21,570	94%
407299	Admin Costs Distributed	(3,365,403)	(4,032,818)	(3,658,633)	(3,658,633)	100%
	Total Operating Expenditure	0	24,110	9,822	(854,456)	-8700%
	Operating Revenue					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(7,333)	(7,726)	105%
402324	Charges - Sale Of C/L Products	(500)	(0)	(42)	(294)	704%
404331	Training Fees Reimbursements	(10,000)	(10,000)	(9,167)	(4,518)	49%
404332	Country Local Govt Fund-RFR	0	0	0	0	999%
404333	Printing Charges	(4,000)	(4,000)	(3,667)	(2,185)	60%
402325	FOI Application and Fees	(200)	(200)	(183)	(240)	131%
402335	Rebate - Advertising	(12,000)	(17,482)	(15,873)	(17,482)	110%
402336	LGIS Reimbursement	0	(8,022)	(6,685)	(36,750)	550%
404335	Reimbursements - Staff Relocation	(1,000)	(7,368)	(6,223)	(10,676)	172%
404336	Sundry receipts	0	0	0	(4,287)	999%
	Total Operating Revenue	(35,700)	(55,072)	(49,173)	(84,157)	171%
	Non Operating Expenditure					
405422	Computer Hardware	94,400	94,400	86,533	77,359	89%
405423	Computer Software	15,600	15,600	14,300	4,292	30%
405424	IT Network Upgrade	1,000,000	1,000,000	916,667	91,391	10%
402422	Furniture and Equipment	52,450	52,450	48,079	40,036	83%
406451	Records Facility	0	(0)	500	4,578	915%
	Total Non Operating Expenditure	1,162,450	1,162,450	1,066,079	217,656	20%
	Total Corporate Support	1,126,750	1,131,488	1,026,728	(720,957)	-70%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Corporate Management					
	Operating Expenditure					
406201	Salaries	1,422,585	1,532,559	1,398,619	1,462,792	105%
406211	Superannuation Guarantee Levy	128,033	137,930	125,876	140,567	112%
406212	Contributory Superannuation	9,539	9,539	8,744	11,635	133%
406215	Fringe Benefits Tax	10,010	10,010	9,176	10,010	109%
406216	Workers Compensation Insurance	18,244	13,584	12,774	15,877	124%
406221	COR Staff Housing Gen	0	66,000	58,333	41,133	71%
406280	Executive Training and Travel	78,000	100,000	91,056	87,719	96%
406243	Telephone Charges	10,000	10,000	9,167	16,000	175%
406261	Legal Expenses	55,000	55,000	50,417	66,407	132%
406262	Management Support	50,000	50,000	45,833	39,593	86%
406269	COR VEL- Marketing Manager Vehicle Operati	0	4,500	4,000	0	0%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	5,958	3,401	57%
406271	VEL007 - DRS Vehicle Operation	6,500	6,500	5,958	3,689	62%
406272	VEL006 - DES Vehicle Operation	6,500	6,500	5,958	2,859	48%
406273	VEL048 - DCS Vehicle Operation	6,500	6,500	5,958	2,990	50%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	5,958	7,211	121%
406275	Subscriptions	500	50,500	44,903	0	0%
406276	DCD Vehicle Operation	0	1,500	1,250	0	0%
406299	Admin Costs Distributed	(1,814,411)	(2,073,622)	(1,879,189)	(1,879,189)	100%
	Total Operating Expenditure	0	0	10,750	32,694	304%
	Non Operating Revenue					
406389	T/F from Leave Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Corporate Management	0	0	10,750	32,694	304%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Law, Order & Public Safety

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Fire Prevention	8,750	25,600	22,874	12,759	56%
	Animal Control	808,992	823,199	754,353	721,406	96%
	Parking	6,500	10,500	9,403	10,553	112%
	Other Public Safety	550,242	526,273	483,761	321,031	66%
	SES/Emergency Management	209,913	260,430	236,968	197,897	84%
	Total Operating Expenditure	1,584,397	1,646,001	1,507,360	1,263,646	84%
	Operating Revenue					
	Fire Prevention	(1,000)	(1,360)	(1,217)	(3,178)	261%
	Animal Control	(63,000)	(103,000)	(91,083)	(117,613)	129%
	Other Public Safety	(645,000)	(120,000)	(153,750)	(100,000)	65%
	Parking	(17,700)	(28,977)	(25,900)	(30,938)	119%
	SES/Emergency Management	(110,958)	(155,958)	(141,434)	(110,902)	78%
	Total Operating Revenue	(837,658)	(409,295)	(413,384)	(362,631)	88%
	Non Operating Expenditure					
	Fire Prevention	0	0	0	0	999%
	Animal Control	0	0	0	0	999%
	Other Public Safety	625,000	26,867	74,472	26,867	36%
	Parking	11,800	11,800	10,817	4,081	38%
	SES/Emergency Management	32,501	28,501	26,237	27,850	106%
	Total Non Operating Expenditure	669,301	67,168	111,526	58,798	53%
	Non Operating Revenue					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(27,001)	(27,001)	(24,751)	(27,001)	109%
	Non Operating Revenue	(27,001)	(27,001)	(24,751)	(27,001)	109%
	Total Law, Order & Public Safety	1,389,039	1,276,873	1,180,751	932,811	79%
	Fire Prevention					
	Operating Expenditure					
501255	Fire Insurance	2,750	2,600	2,374	2,600	109%
501257	Fire mitigation Programme	5,000	20,000	17,917	9,703	54%
501264	Fire Fighting Equipment	1,000	3,000	2,583	456	18%
	Total Operating Expenditure	8,750	25,600	22,874	12,759	56%
	Operating Revenue					
501324	Re-Coup Burning Expenses	(1,000)	(1,360)	(1,217)	(3,178)	261%
	Total Operating Revenue	(1,000)	(1,360)	(1,217)	(3,178)	261%
	Non Operating Expenditure					
501425	Plant & Equipment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	
	Non Operating Revenue					
501399	T/F from Bushfire Mgmt Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Fire Prevention	7,750	24,240	21,658	9,581	44%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

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
	Animal Control					
	Operating Expenditure					
502201	Salaries	521,324	521,324	477,881	479,916	100%
502211	Superannuation Guarantee Levy	46,919	46,919	43,009	34,877	81%
502212	Superannuation	0	10,000	8,889	11,681	131%
502213	Uniforms	4,150	4,150	3,804	3,199	84%
502215	Fringe Benefits Tax	5,479	5,479	5,022	5,479	109%
502216	Workers Compensation Insurance	9,985	7,435	6,991	8,690	124%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	10,000	10,000	9,167	12,764	139%
502241	Printing and Stationery	2,500	2,500	2,292	1,315	57%
502242	Telstra Charges	3,000	3,000	2,750	2,349	85%
502249	Advertising	3,000	3,000	2,750	4	0%
502254	Minor Equipment	4,000	6,000	5,444	4,888	90%
502255	Dog Bag Dispensers	300	300	275	421	153%
502270	VEL069 - CRS	7,500	9,500	8,542	8,653	101%
502271	VEL010 - TL	6,000	4,000	3,833	2,712	71%
502272	VEL073 - TL	6,000	8,000	7,167	5,819	81%
502273	VEL046 - R	6,000	6,000	5,500	6,795	124%
502275	VEL074 - TR	6,000	6,000	5,500	3,394	62%
502276	Fox Trapping Activities	4,000	4,000	3,667	3,800	104%
502277	Dog Discs	750	750	688	395	57%
502278	Dog Poundage	14,500	12,500	11,625	5,417	47%
502280	Firearm Expenses	0	0	0	110	999%
502281	Animal Carcase Disposal	10,500	12,500	11,403	2,526	22%
502282	Dog Sterilisation Program	5,000	5,000	4,583	250	5%
502290	Depreciation On Assets	22,724	22,724	20,830	13,213	63%
502299	Admin Costs Distributed	109,360	112,117	102,742	102,742	100%
	Total Operating Expenditure	808,992	823,199	754,353	721,406	96%
	Operating Revenue					
502324	Dog Registration	(18,000)	(18,000)	(16,500)	(22,307)	135%
502325	Kennel Licences	0	0	0	0	999%
502326	Dog Act-Fines & Penalties	(25,000)	(30,000)	(27,083)	(35,685)	132%
502327	Vermin Trap Hire	(1,000)	(1,000)	(917)	(461)	50%
502330	Fines, Enforcements and Registrations	(19,000)	(54,000)	(46,583)	(59,160)	127%
	Total Operating Revenue	(63,000)	(103,000)	(91,083)	(117,613)	129%
	Non Operating Expenditure					
502424	Dog Pound Construction	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Animal Control	745,992	720,199	663,270	603,793	91%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

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
	Other Public Safety					
	Operating Expenditure					
503160	Workers Compensation Insurance	1,426	1,062	999	1,241	124%
503201	Salaries	85,244	75,244	69,252	74,761	108%
503211	Superannuation	7,672	6,772	6,233	0	0%
503215	Fringe Benefits Tax	783	783	718	783	109%
503264	Community Safety Projects	13,000	13,000	11,917	1,247	10%
503266	Security Guard Training	10,000	(0)	833	0	0%
503270	CPTED Evaluation & Education Program	29,000	29,000	26,583	7,864	30%
503271	Lease Vehicle	3,500	3,500	3,208	2,641	82%
503272	CCTV Maintenance	184,867	184,867	169,461	54,822	32%
503280	Community Safety Working Group Exp	1,200	1,200	1,100	610	55%
503290	Depreciation On Assets	139,167	139,167	127,570	111,174	87%
503299	Admin Costs Distributed	74,382	71,678	65,888	65,888	100%
	Total Operating Expenditure	550,242	526,273	483,761	321,031	66%
	Operating Revenue					
503340	Community Safety Contribution	(550,000)	0	(45,833)	0	0%
503335	Aware Grant Scheme	0	0	0	0	999%
503337	Grant - OCP	(95,000)	(20,000)	(24,583)	0	0%
503338	Country Local Govt Fund-RFR	0	(100,000)	(83,333)	(100,000)	120%
	Total Operating Revenue	(645,000)	(120,000)	(153,750)	(100,000)	65%
	Non Operating Expenditure					
503451	Plant & Equipment	0	0	0	0	999%
503495	Community Safety- CCTV - CLGF	0	0	0	0	999%
503496	Community Safety- CCTV - R4R	0	0	0	0	999%
503498	Community Safety- CCTV	625,000	26,867	74,472	26,867	36%
	Total Non Operating Expenditure	625,000	26,867	74,472	26,867	36%
	Non Operating Revenue					
503397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
503398	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Public Safety	530,242	433,140	404,483	247,898	61%
	Parking					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	6,500	10,500	9,403	10,553	112%
	Total Operating Expenditure	6,500	10,500	9,403	10,553	112%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

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
	Operating Revenue					
503331	Impounded Vehicle Charges	(2,700)	(4,700)	(4,142)	(4,943)	119%
503332	Sale of Impounded Items	(5,000)	(9,277)	(8,148)	(10,295)	126%
504324	Parking-Fines & Penalties	(10,000)	(15,000)	(13,611)	(15,700)	115%
504392	Other Income - Court Fines	0	0	0	0	999%
	Total Operating Revenue	(17,700)	(28,977)	(25,900)	(30,938)	119%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	11,800	11,800	10,817	4,081	38%
	Total Non Operating Expenditure	11,800	11,800	10,817	4,081	38%
	Total Parking	600	(6,677)	(5,681)	(16,304)	287%
	<i>SES/Emergency Management</i>					
	Operating Expenditure					
505217	SES Operating Expenses	94,100	94,100	86,258	94,044	109%
505218	Emergency Management	42,000	47,000	42,667	38,853	91%
505219	SES Grant Expenditure	0	40,000	35,556	0	0%
505231	Insurance	8,860	7,283	6,683	7,283	109%
505290	Depreciation on Assets	19,719	19,719	18,076	15,170	84%
505297	Loan Interest (SES Shed)	16,858	16,858	15,453	10,270	66%
505299	Admin Costs Distributed	28,376	35,470	32,276	32,276	100%
	Total Operating Expenditure	209,913	260,430	236,968	197,897	84%
	Operating Revenue					
505317	FESA Levy Grant	(94,100)	(94,100)	(86,258)	(94,044)	109%
505318	FESA Capital Grant	0	(40,000)	(35,556)	0	0%
505320	Loan (L123) Interest Expense Reimbursed	(16,858)	(16,858)	(15,453)	(16,858)	109%
505392	Insurance Emergency reimbursements	0	(5,000)	(4,167)	0	0%
505394	Emergency Management Contributions	0	0	0	0	999%
	Total Operating Revenue	(110,958)	(155,958)	(141,434)	(110,902)	78%
	Non Operating Expenditure					
505424	Hardstands for Generators	4,000	0	111	0	0%
505498	Principal Repayment (SES Shed)	27,001	27,001	24,751	27,001	109%
505499	T/F to SES Shed Reserve	1,500	1,500	1,375	848	62%
	Total Non Operating Expenditure	32,501	28,501	26,237	27,850	106%
	Non Operating Revenue					
505398	Principal Repayment Loan 123	(27,001)	(27,001)	(24,751)	(27,001)	109%
	Total Non Operating Revenue	(27,001)	(27,001)	(24,751)	(27,001)	109%
	Total SES/Emergency Management	104,455	105,972	97,021	87,843	91%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Health

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Maternal Infant Health	23,497	23,497	21,539	18,217	85%
	Health Inspection & Admin	474,553	473,238	433,906	403,249	93%
	Pest Control	19,079	19,392	17,768	26,839	151%
	Aboriginal Health	6,864	6,864	6,292	2,972	47%
	Environmental Health	45,000	70,545	63,957	33,943	53%
	Total Operating Expenditure	568,993	593,535	543,461	485,221	89%
	Operating Revenue					
	Health Inspection & Admin	(44,960)	(49,563)	(45,105)	(40,055)	89%
	Pest Control	(3,000)	(6,454)	(5,820)	(6,454)	111%
	Environmental Health	0	(25,545)	(22,707)	(23,636)	104%
	Total Operating Revenue	(47,960)	(81,562)	(73,632)	(70,146)	95%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	5,000	5,000	4,583	5,300	116%
	Total Non Operating Expenditure	5,000	5,000	4,583	5,300	116%
	Total Health	526,033	516,973	474,413	420,375	89%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	23,497	23,497	21,539	18,217	85%
	Total Operating Expenditure	23,497	23,497	21,539	18,217	85%
	Total Maternal Infant Health	23,497	23,497	21,539	18,217	85%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries	311,911	301,911	277,029	263,648	95%
702211	Superannuation Guarantee Levy	28,072	27,172	24,933	23,185	93%
702212	Superannuation	0	0	0	0	999%
702215	Fringe Benefits Tax	2,348	2,348	2,152	2,782	129%
702216	Workers Compensation Insurance	4,279	3,186	2,996	3,724	124%
702220	Staff Training	0	10,024	8,910	3,068	34%
702241	Office Expenses/Stationery	0	351	312	351	113%
702243	Telstra Charges	3,000	3,000	2,750	2,073	75%
702245	Equipment & Protective Clothing	500	500	458	32	7%
702254	Publications/Leg'N Updates	1,000	1,000	917	45	5%
702262	Subscriptions	500	500	458	455	99%
702270	VEL011 - EHO Vehicle Operation	3,500	5,500	4,875	5,773	118%
702271	VEL012 - MEH Vehicle Operation	3,500	3,500	3,208	4,365	136%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	917	451	49%
702279	Compliance - Sample Testing	5,000	3,000	2,917	2,117	73%
702280	Sampling Food	4,500	4,500	4,125	3,711	90%
702281	Water Sampling	5,000	5,000	4,583	3,753	82%
702289	Minor Equipment (was Calibration)	1,000	1,000	917	166	18%
702290	Depreciation On Assets	35,292	35,292	32,351	24,453	76%
702299	Admin Costs Distributed	64,151	64,454	59,097	59,097	100%
	Total Operating Expenditure	474,553	473,238	433,906	403,249	

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Health

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
702324	Licences - Eating House	(24,000)	(24,000)	(22,000)	(16,573)	75%
702325	Licence - Trading/Public Place	(7,500)	(7,500)	(6,875)	(8,119)	118%
702326	Licence-Lodging House	(3,400)	(3,400)	(3,117)	(1,600)	51%
702328	Licences - Sewage Apparatus	(4,000)	(7,000)	(6,222)	(8,555)	137%
702329	Licences - Caravan Parks	(4,000)	(4,000)	(3,667)	(1,651)	45%
702330	Reimb. - Private Works	(500)	(603)	(544)	(784)	144%
702332	Private Vehicle Use Reimbursements	(1,560)	(3,060)	(2,680)	(2,773)	103%
	Total Operating Revenue	(44,960)	(49,563)	(45,105)	(40,055)	89%
	Non Operating Expenditure					
702420	Dust Sampling Equipment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Health Inspections & Admin	429,593	423,675	388,802	363,194	93%
	<i>Pest Control</i>					
	Operating Expenditure					
703280	Fogger Adulticide Equipment Operation	4,000	4,000	3,667	2,884	79%
703282	Mosquito Survey Supplies	500	750	681	534	78%
703285	Larvicide Chemicals	12,000	12,000	11,000	21,001	191%
703299	Admin Costs Distributed	2,579	2,642	2,420	2,420	100%
	Total Operating Expenditure	19,079	19,392	17,768	26,839	151%
	Operating Revenue					
703324	CLAG Reimbursements - Mosquito Control	(3,000)	(6,454)	(5,820)	(6,454)	111%
	Total Operating Revenue	(3,000)	(6,454)	(5,820)	(6,454)	111%
	Non Operating Expenditure					
703450	Plant & Equipment	5,000	5,000	4,583	5,300	116%
	Total Non Operating Expenditure	5,000	5,000	4,583	5,300	116%
	Total Pest Control	21,079	17,938	16,531	25,685	155%
	<i>Aboriginal Health</i>					
	Operating Expenditure					
704280	Animal Control Program	3,000	3,000	2,750	0	0%
704290	Depreciation on Assets	3,864	3,864	3,542	2,972	84%
	Total Operating Expenditure	6,864	6,864	6,292	2,972	47%
	Total Aboriginal Health	6,864	6,864	6,292	2,972	47%
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	Foreshore Rehabilitation	45,000	70,545	63,957	33,943	53%
	Total Operating Expenditure	45,000	70,545	63,957	33,943	53%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	0	(25,545)	(22,707)	(23,636)	104%
	Total Operating Revenue	0	(25,545)	(22,707)	(23,636)	104%
	Total Environmental Health	45,000	45,000	41,250	10,307	25%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Len Taplin Day Care	16,220	19,892	18,144	19,121	105%
	Rose Nowers Day Care	4,710	5,985	5,453	5,485	101%
	Pilbara Family Day Care	343	344	316	507	161%
	Retirement Village	45,934	44,293	41,718	33,410	80%
	Mirtanya Maya Hostel	6,077	6,077	5,571	5,759	103%
	Aged Care	106,301	102,793	94,256	84,706	90%
	Other Welfare	6,620	37,700	33,697	34,972	104%
	Community Services and Development	3,832,181	3,604,457	3,323,431	937,562	28%
	GP Housing	280,307	280,637	257,250	232,055	90%
	Total Operating Expenditure	4,298,694	4,102,178	3,779,837	1,353,577	36%
	Operating Revenue					
	Len Taplin Day Care	(2,000)	(2,000)	(1,833)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,500)	(5,500)	(5,042)	0	0%
	Aged Care	(36,375)	(36,375)	(33,344)	(0)	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	(3,850,000)	(850,000)	(862,500)	(54,545)	6%
	Total Operating Revenue	(3,893,875)	(893,875)	(902,719)	(54,545)	6%
	Non Operating Expenditure					
	Len Taplin Day Care	40,000	40,000	36,667	17,577	48%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	32,144	32,144	29,466	32,144	109%
	Community Services and Development	0	0	0	0	999%
	GP Housing	9,113,592	9,113,592	8,354,126	3,879,663	46%
	Total Non Operating Expenditure	9,185,736	9,185,736	8,420,258	3,929,384	47%
	Non Operating Revenue					
	Community Services and Development	(2,750,000)	(2,550,000)	(2,354,167)	0	0%
	GP Housing	(5,343,200)	(5,343,200)	(4,897,933)	(1,500,000)	31%
	Total Non Operating Revenue	(8,093,200)	(7,893,200)	(7,252,100)	(1,500,000)	21%
	Total Education & Welfare	1,497,355	4,500,839	4,045,277	3,728,415	92%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Building Insurance	6,220	9,892	8,978	9,892	110%
803232	Building Maintenance	8,000	8,000	7,333	7,615	104%
803234	Water Corporation Charges	2,000	2,000	1,833	1,614	88%
	Total Operating Expenditure	16,220	19,892	18,144	19,121	105%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,000)	(2,000)	(1,833)	0	0%
	Total Operating Revenue	(2,000)	(2,000)	(1,833)	0	0%
	Non Operating Expenditure					
803401	Len Taplin Day Care Upgrades	40,000	40,000	36,667	17,577	48%
	Total Non Operating Expenditure	40,000	40,000	36,667	17,577	48%
	Total Len Taplin Day Care	54,220	57,892	52,978	36,698	69%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Rose Nowers Day Care					
	Operating Expenditure					
804231	Building Insurance	4,210	5,485	4,995	5,485	110%
804234	Building Maintenance	500	500	458	0	0%
	Total Operating Expenditure	4,710	5,985	5,453	5,485	101%
	Total Rose Nowers Day Care	4,710	5,985	5,453	5,485	101%
	 Pilbara Family Day Care					
	Operating Expenditure					
805201	Salaries	0	0	0	0	999%
805211	Superannuation Levy	0	0	0	0	999%
805212	Contributory Superannuation	0	0	0	0	999%
805215	Fringe Benefits Tax	0	0	0	0	999%
805216	Workers Compensation Insurance	0	0	0	0	999%
805220	Staff Training	0	0	0	0	999%
805241	Postage & Stationery	0	0	0	(0)	999%
805243	Telstra Charges	0	0	0	190	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	272	228	84%
805299	Admin Costs Distributed	46	47	43	43	100%
	Total Operating Expenditure	343	344	316	507	161%
	 Operating Revenue					
805341	Rural Travel Assistance	0	0	0	0	999%
805342	Childcare Assistance	0	0	0	0	999%
805344	Childcare Benefit	0	0	0	0	999%
805350	Other Sundry Income	0	0	0	0	999%
805351	Scheme Levy	0	0	0	0	999%
805352	In Home Care Scheme Levy	0	0	0	0	999%
805356	In Home Care Benefit	0	0	0	0	999%
805392	Operating Grant	0	0	0	0	999%
805393	Special Service Grant IHC	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	 Non Operating Expenditure					
805425	Minor Equipment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Pilbara Family Day Care	343	344	316	507	161%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Retirement Village					
	Operating Expenditure					
807231	Building Insurance	5,170	3,529	4,351	3,529	81%
807290	Depreciation On Assets	40,764	40,764	37,367	29,881	80%
	Total Operating Expenditure	45,934	44,293	41,718	33,410	80%
	Total Retirement Village	45,934	44,293	41,718	33,410	80%
	Mirtanya Maya Hostel					
	Operating Expenditure					
808231	Building - Insurance	0	0	0	0	999%
808234	Building/Garden Maintenance	0	0	0	0	999%
808237	Water Corporation Charges	5,500	5,500	5,042	5,693	113%
808290	Depreciation On Assets	577	577	529	66	12%
	Total Operating Expenditure	6,077	6,077	5,571	5,759	103%
	Operating Revenue					
808333	Mirtanya Maya Reimbursements	(5,500)	(5,500)	(5,042)	0	0%
	Total Operating Revenue	(5,500)	(5,500)	(5,042)	0	0%
	Total Mirtanya Maya Hostel	577	577	529	5,759	1089%
	Aged Care					
	Operating Expenditure					
809201	Salaries	0	0	0	0	999%
809231	Building Insurance	14,690	11,182	10,280	11,182	109%
809236	Water Corp & ESL Charges	28,375	28,375	26,010	24,708	95%
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	2,750	3,024	110%
809282	HACC Building/Garden Maintenance	5,000	5,000	4,583	7,054	154%
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	(0)	999%
809290	Depreciation On Assets	35,167	35,167	32,236	26,513	82%
809297	Loans Interest Repayments	20,069	20,069	18,397	12,227	66%
809299	Admin Costs Distributed	0	0	0	0	999%
	Total Operating Expenditure	106,301	102,793	94,256	84,706	90%
	Operating Revenue					
809324	Clients Contributions	0	0	0	0	999%
809331	Non Hacc Reimbursements	0	0	0	(0)	999%
809332	HACC Lease	(36,375)	(36,375)	(33,344)	0	0%
	Total Operating Revenue	(36,375)	(36,375)	(33,344)	(0)	0%
	Non Operating Expenditure					
809498	Loan Principal Repayment	32,144	32,144	29,466	32,144	109%
	Total Non Operating Expenditure	32,144	32,144	29,466	32,144	109%
	Total Aged Care	102,070	98,562	90,378	116,851	129%
	Other Welfare					
	Operating Expenditure					
810201	Salaries	0	0	0	0	999%
810231	Youth Involv Cncl - Insurance	6,620	7,700	7,031	7,700	110%
810233	Rental Assistance Hedland Playgroup Assoc	0	30,000	26,667	27,273	102%
810280	RSL Contribution	0	0	0	0	999%
	Total Operating Expenditure	6,620	37,700	33,697	34,972	104%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
810342	Grant - OCP 'Robin Hood'	0	0	0	0	999%
810343	Reimbursements / Sponsorships	0	0	0	0	999%
810344	Contribution - PDC	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total Other Welfare	6,620	37,700	33,697	34,972	104%
	<i>Community Services & Development</i>					
	Operating Expenditure					
813201	Salaries	305,493	305,493	280,035	292,349	104%
813211	Superannuation Guarantee Levy	27,494	27,494	25,203	26,334	104%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	2,739	2,739	2,511	2,739	109%
813216	Workers Compensation Insurance	2,372	1,767	1,662	2,065	124%
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	45,833	50,000	109%
813274	Contributions to Community Groups	94,100	94,100	86,258	63,092	73%
813275	Caravan Park & Backpackers Site Feasibility	500,000	300,000	291,667	0	0%
813276	Golf & Turf Club Redevelopment & Co-Local	150,000	150,000	137,500	41,563	30%
813277	South Hedland Strategy Execution	1,600,000	1,600,000	1,466,667	2,913	0%
813278	Partnership Promotional Campaign	500,000	500,000	458,333	0	0%
813279	Community Garden	15,000	15,000	13,750	0	0%
813280	Men's Shed	15,000	15,000	13,750	0	0%
813281	Golf & Turf Club Redevelopment & Co-Local	50,000	50,000	45,833	2,365	5%
813290	Depreciation on Assets	1,943	1,943	1,781	1,495	84%
813299	Admin Costs Distributed	518,039	490,920	452,647	452,647	100%
	Total Operating Expenditure	3,832,181	3,604,457	3,323,431	937,562	28%
	Operating Revenue					
813340	Grant - CLGF	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Non Operating Expenditure					
813421	Community Notice Boards	0	0	0	0	999%
813422	Information Bays	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
813399	T/F from BHP Reserve	(2,750,000)	(2,550,000)	(2,354,167)	0	0%
	Total Non Operating Revenue	(2,750,000)	(2,550,000)	(2,354,167)	0	0%
	Total Community Services & Development	1,082,181	1,054,457	969,264	937,562	97%
	GP Housing					
	Operating Expenditure					
816231	Building Insurance	0	0	0	0	999%
816234	Building Maintenance	0	0	0	0	999%
816280	Management Fees	2,000	2,000	1,833	1,818	99%
816281	Rental Expenses	91,200	91,200	83,600	195,200	233%
816282	Contributions Paid	100,000	100,000	91,667	0	0%
816290	Depreciation on Assets	0	0	0	0	999%
816297	Loan Interest Payments	49,215	49,215	45,114	0	0%
816299	Admin Costs Distributed	37,892	38,222	35,037	35,037	100%
	Total Operating Expenditure	280,307	280,637	257,250	232,055	90%
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(100,000)	(91,667)	(54,545)	60%
816381	Contributions Received - BHP	(2,250,000)	(750,000)	(729,167)	0	0%
816382	Contributions Received - RDL	(1,500,000)	0	(41,667)	0	0%
816383	Rental income	0	0	0	0	999%
	Total Operating Revenue	(3,850,000)	(850,000)	(862,500)	(54,545)	6%
	Non Operating Expenditure					
816401	Housing Construction	1,500,000	1,500,000	1,375,000	412,050	30%
816402	Housing Construction - RDL	1,500,000	1,500,000	1,375,000	258,369	19%
816403	Housing Construction - BHP	2,250,000	2,250,000	2,062,500	236,350	11%
816404	Housing refurbishments	0	0	0	0	999%
816498	Loan Principal Repayments	18,792	18,792	17,226	31,114	181%
816499	T/F to Reserve	3,844,800	3,844,800	3,524,400	2,941,780	83%
	Total Non Operating Expenditure	9,113,592	9,113,592	8,354,126	3,879,663	46%
	Non Operating Revenue					
816398	T/F from Loan Funds	(1,500,000)	(1,500,000)	(1,375,000)	0	0%
816399	T/F from Reserve	(3,843,200)	(3,843,200)	(3,522,933)	(1,500,000)	43%
	Total Non Operating Revenue	(5,343,200)	(5,343,200)	(4,897,933)	(1,500,000)	31%
	Total GP Housing	200,699	3,201,029	2,850,943	2,557,172	90%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Housing

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Staff Housing	900,554	953,709	869,893	765,332	88%
	Total Operating Expenditure	900,554	953,709	869,893	765,332	88%
	Operating Revenue					
	Staff Housing	(245,916)	(245,916)	(225,423)	(983,401)	436%
	Total Operating Revenue	(245,916)	(245,916)	(225,423)	(983,401)	436%
	Non Operating Expenditure					
	Staff Housing	1,723,508	1,703,508	1,563,216	794,514	51%
	Total Non Operating Expenditure	1,723,508	1,703,508	1,563,216	794,514	51%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(1,095,000)	(1,003,750)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(1,003,750)	0	0%
	Total Housing	1,283,146	1,316,301	1,203,935	576,446	48%
	Staff Housing					
	Operating Expenditure					
901234	Unspecified Maintenance	40,000	37,500	34,583	32,274	93%
901241	1/52 Morgan Street	2,000	5,000	4,333	3,683	85%
901242	2/52 Morgan Street	2,000	6,000	5,167	5,436	105%
901243	3/52 Morgan Street	2,000	3,500	3,083	1,593	52%
901244	4/52 Morgan Street	2,000	3,500	3,083	2,016	65%
901245	5/52 Morgan Street	2,000	3,500	3,083	3,494	113%
901246	6/52 Morgan Street	2,000	3,500	3,083	2,017	65%
901247	7/52 Morgan Street	2,000	3,500	3,083	2,333	76%
901248	8/52 Morgan Street	2,000	3,500	3,083	2,153	70%
901249	GP Housing Building Maintenance	0	0	0	0	999%
901251	Admin Costs Distributed	121,738	129,893	118,478	118,478	100%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	4,500	4,500	4,125	3,375	82%
901259	1 Craig Street - Sch 4	4,500	10,500	9,125	16,101	176%
901260	18 Counihan Crescent - Sch 4	4,500	7,500	6,625	7,593	115%
901263	1 Frisby Court - Sch 11	4,500	4,500	4,125	3,386	82%
901264	14 Goode Street - Sch 7	4,500	7,000	6,208	6,898	111%
901265	29B Gratwick Street - Sch 14	4,500	13,000	11,208	14,591	130%
901266	29A Gratwick Street - Sch 4	4,500	4,500	4,125	5,952	144%
901267	4 Janice Way - Sch 4	4,500	3,000	2,875	3,430	119%
901268	12 Janice Way - Sch 10	4,500	3,000	2,875	1,722	60%
901269	1 Leake Street - Sch 11	4,500	3,500	3,292	2,437	74%
901275	18 Logue Court - Sch 5	4,500	4,500	4,125	4,382	106%
901277	57A Lukis Street - Sch 13	4,500	8,500	7,458	8,882	119%
901278	57B Lukis Street - Sch 10	4,500	3,000	2,875	1,967	68%
901279	11A McGregor Street - Sch 5	4,500	8,500	7,458	8,279	111%
901280	11B McGregor Street - Sch 9	4,500	4,500	4,125	5,083	123%
901281	3 Mitchie Crescent - Sch 3	4,500	5,500	4,958	7,950	160%
901283	32 Mosely Street - Sch 14	4,500	6,500	5,792	5,855	101%
901284	26 Robinson Street - Sch 4	4,500	2,500	2,458	3,288	134%
901285	82 Sutherland Street - Sch 4	4,500	6,500	5,792	7,866	136%
901286	85 Sutherland Street - Sch 4	4,500	9,000	7,875	11,878	151%
901287	96 Sutherland Street - Sch 14	4,500	6,000	5,375	5,453	101%
901288	8A Ashburton Court - Sch 4	4,500	4,500	4,125	5,046	122%
901289	8B Ashburton Court - Sch 11	4,500	4,500	4,125	3,158	77%
901290	Depreciation on Assets	293,563	293,563	269,099	256,962	95%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	4,125	2,662	65%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	4,125	3,486	84%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	4,125	2,955	72%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	4,125	4,905	119%
901296	14 Koolama Crescent - Sch 5	4,500	4,500	4,125	2,710	66%
901297	Loan Interest Payments	303,253	303,253	277,982	173,603	62%
	Total Operating Expenditure	900,554	953,709	869,893	765,332	88%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Housing

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
901324	Housing Rent	(244,560)	(244,560)	(224,180)	(226,404)	101%
901340	Contributions - Water	(856)	(856)	(785)	(6,729)	858%
901341	Contributions - Electricity	(500)	(500)	(458)	53	-12%
901342	Contributions - Other	0	0	0	(320)	999%
901344	Contribution - BHP	0	0	0	(750,000)	999%
901345	Contribution - State	0	0	0	0	999%
	Total Operating Revenue	(245,916)	(245,916)	(225,423)	(983,401)	436%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,095,000	1,003,750	0	0%
901423	Morgan St Development	0	0	0	0	999%
901424	Airport Housing Development	0	0	0	363,315	999%
901415	Staff Housing Refurbishments	347,500	327,500	301,875	278,058	92%
901425	GP Housing Project	0	0	0	4,500	999%
901498	Loans 74,76,96,106,107 Principal	281,008	281,008	257,591	148,641	58%
	Total Non Operating Expenditure	1,723,508	1,703,508	1,563,216	794,514	51%
	Non Operating Revenue					
901396	Loan Funds	(1,095,000)	(1,095,000)	(1,003,750)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(1,003,750)	0	0%
	Total Staff Housing	1,283,146	1,316,301	1,203,935	576,446	48%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Waste Management Business Unit	1,015,628	1,390,628	1,243,492	1,165,865	94%
	Waste Collection Classic	513,558	568,028	518,295	394,248	76%
	Waste Collection Premium	427,936	431,988	395,800	279,827	71%
	Landfill Business Unit	1,642,078	2,003,530	1,812,721	1,414,213	78%
	Sanitation Other	797,850	798,789	732,223	630,159	86%
	Town Planning & Regional Development	3,179,801	3,051,593	2,799,048	2,500,755	89%
	Other Community Amenities	55,402	55,402	50,785	42,621	84%
	Port Hedland Cemetery	0	10,000	8,333	0	0%
	South Hedland Cemetery	39,719	71,443	63,878	60,828	95%
	Public Conveniences	157,147	142,737	131,930	152,701	116%
	Total Operating Expenditure	7,829,120	8,524,137	7,756,506	6,641,217	86%
	Operating Revenue					
	Waste Management Business Unit	0	26,209	26,630	0	0%
	Waste Collection Classic	(1,235,715)	(1,300,000)	(1,188,940)	(1,315,241)	111%
	Waste Collection Premium	(334,000)	(339,000)	(310,333)	(299,500)	97%
	Landfill Business Unit	(4,144,544)	(4,689,544)	(4,266,943)	(4,033,675)	95%
	Town Planning & Regional Development	(2,514,120)	(2,644,848)	(2,412,328)	(1,221,393)	51%
	Other Community Amenities	(21,000)	(21,000)	(19,250)	0	0%
	South Hedland Cemetery	(15,050)	(21,050)	(19,129)	(17,227)	90%
	Total Operating Revenue	(8,264,429)	(8,989,234)	(8,190,293)	(6,887,035)	84%
	Non Operating Expenditure					
	Waste Management Business Unit	19,500	19,500	17,875	30,958	173%
	Waste Collection Classic	246,650	291,650	266,096	1,061,715	399%
	Landfill Business Unit	3,421,303	3,696,174	3,383,954	1,943,131	57%
	Town Planning & Regional Development	500,000	520,455	475,379	0	0%
	Other Community Amenities	0	0	0	0	999%
	Port Hedland Cemetery	3,285,000	3,727,123	3,419,804	1,369,751	40%
	South Hedland Cemetery	0	0	0	0	999%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Expenditure	7,472,453	8,254,902	7,563,108	4,405,555	58%
	Non Operating Revenue					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(653,580)	(1,088,890)	(969,062)	0	0%
	Landfill Business Unit	(918,866)	(1,010,000)	(929,905)	0	0%
	Sanitation	(797,865)	(798,726)	(732,311)	(530,896)	72%
	Town Planning & Regional Development	0	(0)	1,549	0	0%
	Port Hedland Cemetery	(1,780,000)	(1,472,123)	(1,375,102)	0	0%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(4,150,311)	(4,369,739)	(4,004,833)	(530,896)	13%
	Total Community Amenities	2,886,832	3,420,066	3,124,488	3,628,841	116%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	30,000	30,000	27,500	31,369	114%
1204280	Pre Cyclone Clean Up	100,000	100,000	91,667	86,584	94%
1204284	Cyclone Response	25,000	400,000	335,417	569,769	170%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	303,188	303,188	277,922	138,144	50%
1206289	Footpath Sweeping	170,000	170,000	155,833	45,637	29%
1001290	Depreciation On Assets	387,440	387,440	355,153	294,362	83%
	Total Operating Expenditure	1,015,628	1,390,628	1,243,492	1,165,865	94%
	Operating Revenue					
1011391	Country Local Govt Fund-RFR	0	0	0	0	999%
1011392	Waste Management Contributions	0	86,209	76,630	0	0%
1011393	Wandra funding	0	(60,000)	(50,000)	0	0%
	Total Operating Revenue	0	26,209	26,630	0	0%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	0	0	0	20,053	999%
1011498	Loan Principal - Waste Water Reuse	0	0	0	0	999%
1011499	T/F to Waste Mgmt & Recycling Reserve	19,500	19,500	17,875	10,905	61%
	Total Non Operating Expenditure	19,500	19,500	17,875	30,958	173%
	Non Operating Revenue					
1011396	T/F From Loan - Waste Water Reuse	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Waste Management Business Unit	1,035,128	1,436,337	1,287,998	1,196,823	93%
	Waste Collection Classic					
	Operating Expenditure					
1002201	Wages-Classic Collection	115,500	115,500	105,875	92,617	87%
1002211	Classic-Superannuation Levy	10,395	10,395	9,529	5,836	61%
1002212	Classic-Contributory Superannuation	3,500	3,500	3,208	3,242	101%
1002213	Protective Clothing/Uniform	500	411	384	590	154%
1002219	Insurance-Work.Comp/Inc.Prot.	470	366	329	366	111%
1002221	Supervision - Engineering	10,370	10,370	9,506	2,593	27%
1002270	VEH022 - Spare Truck	0	25,000	22,222	38,188	172%
1002271	VEH008 - Garbage Truck	200,000	200,000	183,333	52,385	29%
1002276	Classic Mobile Bin Repairs/Delivery	40,000	40,000	36,667	54,197	148%
1002279	Replacement Mobile Garbage Bins	43,000	68,000	60,806	57,796	95%
1002299	Admin Costs Distributed	89,823	94,486	86,436	86,436	100%
	Total Operating Expenditure	513,558	568,028	518,295	394,248	76%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,235,715)	(1,300,000)	(1,188,940)	(1,315,241)	111%
	Total Operating Revenue	(1,235,715)	(1,300,000)	(1,188,940)	(1,315,241)	111%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	210,000	255,000	232,500	227,567	98%
1002499	T/F To Waste Collection Res	36,650	36,650	33,596	834,148	2483%
	Total Non Operating Expenditure	246,650	291,650	266,096	1,061,715	399%
	Non Operating Revenue					
1002388	T/F From Waste Collection Res	(653,580)	(1,088,890)	(969,062)	0	0%
	Total Non Operating Revenue	(653,580)	(1,088,890)	(969,062)	0	0%
	Total Waste Collection Classic	(1,129,087)	(1,529,212)	(1,373,611)	140,722	-10%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Waste Collection Premium					
	Operating Expenditure					
1003201	Wages-Premium-Collection	215,250	215,250	197,313	143,776	73%
1003211	Premium-Superannuation Levy	19,373	19,373	17,758	12,137	68%
1003212	Premium-Contributory Superannuation	5,500	5,500	5,042	6,743	134%
1003213	Protective Clothing/Uniform	1,000	826	772	884	115%
1003219	Insurance-Work.Comp/Inc.Prot.	1,990	1,554	1,396	1,554	111%
1003223	Supervision - Engineering	45,000	45,000	41,250	11,250	27%
1003270	VEH013 - Iveco Garbage truck	50,000	50,000	45,833	17,047	37%
1003276	Premium Bin Repairs/Delivery	0	0	0	0	999%
1003299	Admin Costs Distributed	89,823	94,485	86,436	86,436	100%
	Total Operating Expenditure	427,936	431,988	395,800	279,827	71%
	Operating Revenue					
1003323	Premium Collection Fees	(323,000)	(323,000)	(296,083)	(280,948)	95%
1003324	Charges-Replacement Bins	(11,000)	(16,000)	(14,250)	(18,552)	130%
	Total Operating Revenue	(334,000)	(339,000)	(310,333)	(299,500)	97%
	Total Waste Collection Premium	93,936	92,988	85,467	(19,672)	-23%
	Landfill Business Unit					
	Operating Expenditure					
1004201	Salaries	540,573	605,925	548,060	563,697	103%
1004211	Business Unit-Super Guar Levy	48,652	57,652	52,097	31,600	61%
1004212	Business Unit-Contrib Super	3,629	3,629	3,326	5,868	176%
1004213	Protective Clothing/Uniform	6,000	6,062	5,552	4,343	78%
1004215	Fringe Benefits Tax	5,479	5,479	5,022	5,479	109%
1004216	Workers Compensation Insurance	9,985	7,435	6,991	8,690	124%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	5,000	22,000	19,694	13,702	70%
1004226	Supervision & Tech Services	82,960	82,960	76,047	21,449	28%
1004234	Washdown Bay Maintenance	5,000	15,000	12,917	9,966	77%
1004235	Road, Ground, Litter Maintenance	30,000	60,000	54,167	56,655	105%
1004236	Utility Charges	9,945	9,945	9,116	8,294	91%
1004241	Office Expenses	9,000	4,000	3,806	19,875	522%
1004245	Compaction Tests	3,000	3,000	2,750	0	0%
1004268	Excavator	100,000	100,000	91,667	77,694	85%
1004269	PRC Waste Management Coordinator	0	0	0	0	999%
1004270	Mulcher Maintenance/Operations	200,000	129,750	120,889	0	0%
1004272	VEL021 - Landfill Off.Vehicle Operation	15,000	90,000	76,250	46,662	61%
1004274	VEH041 - Bomag Compactor	150,000	230,000	208,611	74,352	36%
1004277	External Plant Hire	75,000	40,439	39,949	56,679	142%
1004278	Fire Suppression Expenses	0	0	0	0	999%
1004280	Monitoring & Licencing	20,000	20,000	18,333	20,543	112%
1004281	Management & Business Plans	0	10,000	8,333	0	0%
1004282	Weighbridge Op/Maint Costs	2,500	3,000	2,736	3,949	144%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	17,122	15,240	89%
1004286	Development of Landfill Master Plan	0	30,000	26,667	26,884	101%
1004287	Housing - Tip Supervisor	76,000	172,000	152,333	95,699	63%
1004291	Loss on Sale of Asset	3,700	3,700	3,392	0	0%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	221,978	272,877	246,894	246,894	100%
	Total Operating Expenditure	1,642,078	2,003,530	1,812,721	1,414,213	78%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
Operating Revenue						
1004324	Tyres	(200,000)	(280,000)	(254,444)	(259,426)	102%
1004326	Washdown	(5,500)	(5,500)	(5,042)	(3,237)	64%
1004328	General Tipping Fees	(1,527,257)	(1,967,257)	(1,774,430)	(1,809,535)	102%
1004329	Hazardous Waste-Asbestos	(1,000,000)	(1,000,000)	(916,667)	(358,705)	39%
1004330	Landfill Recycling Charges	(50,000)	(75,000)	(68,056)	(24,080)	35%
1004331	Liquid Waste	(1,361,787)	(1,361,787)	(1,248,305)	(1,578,690)	126%
	Total Operating Revenue	(4,144,544)	(4,689,544)	(4,266,943)	(4,033,675)	95%
Non Operating Expenditure						
1004441	Plant & Equipment	800,000	920,000	840,000	598,642	71%
1004410	Tip Infrastructure	0	0	0	0	999%
1004421	Master Plan - Stage 1	118,866	90,000	89,905	18,667	21%
1004499	T/F To Landfill Site Dev Reserve	2,502,437	2,686,174	2,454,049	1,325,822	54%
	Total Non Operating Expenditure	3,421,303	3,696,174	3,383,954	1,943,131	57%
Non Operating Revenue						
1004397	Trade In Value	(17,500)	(17,500)	(16,042)	0	0%
1004388	T/F from Landfill Site Reserve	(901,366)	(992,500)	(913,864)	0	0%
	Total Non Operating Revenue	(918,866)	(1,010,000)	(929,905)	0	0%
	Total Landfill Business Unit	(29)	160	(174)	(676,331)	389233%
Sanitation Other						
Operating Expenditure						
1005278	Litter Collection	689,996	689,996	632,496	530,432	84%
1005299	Admin Costs Distributed	107,854	108,793	99,727	99,727	100%
	Total Operating Expenditure	797,850	798,789	732,223	630,159	86%
Non Operating Revenue						
1005880	T/F from Landfill Site Reserve	(797,865)	(798,726)	(732,311)	(530,896)	72%
	Total Non Operating Revenue	(797,865)	(798,726)	(732,311)	(530,896)	72%
	Total Sanitation Other	(15)	63	(88)	99,263	-112199%
Town Planning & Regional Development						
Operating Expenditure						
1006201	Salaries	712,402	724,402	663,035	688,078	104%
1006211	Superannuation Guarantee Levy	64,116	64,116	58,773	60,342	103%
1006212	Superannuation	3,983	3,983	3,651	4,311	118%
1006215	Fringe Benefits Tax	6,777	6,777	6,212	5,082	82%
1006216	Workers Compensation Insurance	12,350	9,196	8,648	10,748	124%
1006220	Staff Training	0	0	0	0	999%
1006221	Staff Housing	117,000	59,000	55,694	0	0%
1006241	Other Office Expenses	500	500	458	(36)	-8%
1006243	Telephone - Town Planning	7,000	7,000	6,417	2,295	36%
1006242	Maps & Electronic Data	0	0	0	0	999%
1006249	Advertising - Town Planning	25,000	45,000	39,583	35,436	90%
1006252	Development Assessment Panel	20,000	20,000	18,333	21,954	120%
1006256	Refund Of Planning Fees	10,000	15,000	13,611	36,032	265%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	137,500	69,254	50%
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	183,333	0	0%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	3,208	2,474	77%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	6,417	6,081	95%
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	1,310,175	1,203,489	1,177,472	98%
1006290	Depreciation on Assets	10,325	10,325	9,465	9,618	102%
1006299	Admin Costs Distributed	429,849	415,620	381,221	381,221	100%
	Total Operating Expenditure	3,179,801	3,051,593	2,799,048	2,500,755	89%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1006322	Strata Applications	(2,000)	(0)	(56)	0	0%
1006324	Home Occupation Permits	(1,000)	(0)	(28)	(1,114)	4014%
1006325	Advertising - Fees, Reimbursements etc.	(16,000)	(16,000)	(14,667)	(9,237)	63%
1006326	Town Planning Fees	(1,000,000)	(1,103,000)	(1,002,667)	(1,077,528)	107%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(2,860)	(3,519)	123%
1006339	Grant / Contribution	(950,000)	(982,273)	(897,728)	(32,273)	4%
1006341	Carparking Planning fees	(500,000)	(520,455)	(475,379)	(61,364)	13%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(20,000)	(18,944)	0	0%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	(36,359)	999%
	Total Operating Revenue	(2,514,120)	(2,644,848)	(2,412,328)	(1,221,393)	51%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	500,000	520,455	475,379	0	0%
	Total Non Operating Expenditure	500,000	520,455	475,379	0	0%
	Non Operating Revenue					
1006388	T/F From Planning Projects Res	0	0	0	0	999%
1006397	T/F from BHP Reserve	0	(0)	1,549	0	0%
	Total Non Operating Revenue	0	(0)	1,549	0	0%
	Total Town Planning & Regional Development	1,165,681	927,200	863,648	1,279,362	148%
	<i>Other Community Amenities</i>					
	Operating Expenditure					
1007290	Depreciation on Assets	55,402	55,402	50,785	42,621	84%
1007297	Loan Interest Underground Power	0	0	0	0	999%
	Total Operating Expenditure	55,402	55,402	50,785	42,621	84%
	Operating Revenue					
1007309	Supp Bill Install & Penalty Interest	(21,000)	(21,000)	(19,250)	0	0%
	Total Operating Revenue	(21,000)	(21,000)	(19,250)	0	0%
	Non Operating Expenditure					
1007498	Loan Principal Underground Power	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Other Community Amenities	34,402	34,402	31,535	42,621	135%
	<i>Port Hedland Cemetery</i>					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	0	10,000	8,333	0	0%
1008281	DEBTORS WRITTEN OFF - PH CEMETER	0	0	0	0	999%
	Total Operating Expenditure	0	10,000	8,333	0	0%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	4,583	(0)	0%
1009482	Cemetery Beach Park - BHP	1,380,000	1,352,123	1,240,220	408,487	33%
1009483	Cemetery Beach Park	1,500,000	2,250,000	2,041,667	899,489	44%
1009484	Pioneer Cemetery Upgrade - BHP	400,000	120,000	133,333	61,775	46%
	Total Non Operating Expenditure	3,285,000	3,727,123	3,419,804	1,369,751	40%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(1,780,000)	(1,472,123)	(1,375,102)	0	0%
	Total Non Operating Revenue	(1,780,000)	(1,472,123)	(1,375,102)	0	0%
	Total Port Hedland Cemetery	1,505,000	2,265,000	2,053,035	1,369,751	67%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	14,000	20,000	18,167	16,627	92%
1009280	Ground Maintenance - SH Cemetery	20,000	40,000	35,556	34,366	97%
1009287	Memorial Plaque Install Expense	350	350	321	0	0%
1009299	Admin Costs Distributed	5,369	11,092	9,835	9,835	100%
	Total Operating Expenditure	39,719	71,443	63,878	60,828	95%
	Operating Revenue					
1009324	Interment & Plots	(14,000)	(20,000)	(18,167)	(16,854)	93%
1009327	Memorial Plaque Install Income	(350)	(350)	(321)	0	0%
1009332	Grant Funding	0	0	0	0	999%
1009325	Funeral Director Licence	(700)	(700)	(642)	(373)	58%
	Total Operating Revenue	(15,050)	(21,050)	(19,129)	(17,227)	90%
	Non Operating Expenditure					
1009481	Main Cemetery Upgrade	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total South Hedland Cemetery	24,669	50,392	44,749	43,601	97%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Building Insurance	5,760	4,653	4,247	4,653	110%
1010232	Cleaning	92,280	92,280	84,590	92,182	109%
1010233	Building Maintenance	30,000	20,000	19,167	33,173	173%
1010236	Western Power Charges	2,899	1,399	1,408	379	27%
1010237	Water Corporation Charges	4,964	4,964	4,551	4,345	95%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	999%
1010299	Admin Costs Distributed	21,243	19,440	17,968	17,968	100%
	Total Operating Expenditure	157,147	142,737	131,930	152,701	116%
	Non Operating Expenditure					
1010310	Upgrade Ablution Block	0	0	0	0	999%
1010311	Public Toilets	0	0	0	0	999%
1010410	Public Toilets - RFR	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
1010397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Public Conveniences	157,147	142,737	131,930	152,701	116%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Community and Event Services	1,544,806	1,503,595	1,381,603	679,190	49%
	Courthouse / Community Arts	420,224	412,011	377,790	322,948	85%
	Port Hedland Civic Centre	513,546	565,874	515,688	513,551	100%
	Youth Services	135,198	109,547	101,730	87,339	86%
	JD Hardie Centre	1,499,448	1,814,721	1,643,261	1,420,945	86%
	Swimming Areas/Beaches	1,779,304	1,878,100	1,715,054	1,198,024	70%
	Recreation Administration	1,629,959	1,599,484	1,471,231	1,619,014	110%
	Port Hedland Sportsgrounds - Recreation	195,786	311,200	274,438	315,826	115%
	South Hedland Sportsgrounds - Recreation	1,146,378	1,154,559	1,058,183	1,666,233	157%
	Port & South Sportsgrounds - P&G	3,141,424	3,770,305	3,422,719	2,988,736	87%
	Port Hedland Library	231,119	225,091	207,095	185,127	89%
	South Hedland Library	738,655	682,663	630,630	588,078	93%
	Matt Dann Cultural Centre	1,094,113	1,104,504	1,012,269	1,085,445	107%
	Television/Radio Broadcasting	1,000	1,000	917	0	0%
	Total Operating Expenditure	14,070,960	15,132,654	13,812,608	12,670,456	92%
	Operating Revenue					
	Community and Event Services	(335,950)	(273,650)	(257,021)	(265,112)	103%
	Courthouse / Community Arts	(31,000)	(31,000)	(28,417)	(5,309)	19%
	Port Hedland Civic Centre	(20,000)	(20,000)	(18,333)	(13,548)	74%
	Youth Services	(36,002)	(11,002)	(12,169)	(7,996)	66%
	JD Hardie Centre	(447,000)	(1,079,000)	(936,972)	(1,096,560)	117%
	Swimming Areas/Beaches	(4,243,680)	(4,249,680)	(3,892,262)	(2,606,143)	67%
	Recreation Administration	(2,588,620)	(3,032,620)	(2,767,291)	(829,702)	30%
	Port Hedland Sportsgrounds - Recreation	(39,900)	(141,900)	(121,019)	(131,942)	109%
	South Hedland Sportsgrounds - Recreation	(2,188,605)	(3,262,605)	(2,960,888)	(1,066,421)	36%
	Port & South Sportsgrounds - P&G	(652,600)	(802,600)	(731,550)	(794,948)	109%
	Port Hedland Library	(4,800)	(4,800)	(4,400)	(4,034)	92%
	South Hedland Library	(44,660)	(49,710)	(45,455)	(34,774)	77%
	Matt Dann Cultural Centre	(290,337)	(310,337)	(283,920)	(296,365)	104%
	Total Operating Revenue	(10,923,154)	(13,268,904)	(12,059,696)	(7,152,856)	59%
	Non Operating Expenditure					
	Community and Event Services	3,000	3,000	2,750	(0)	0%
	Courthouse / Community Arts	184,000	184,000	168,667	8,462	5%
	Port Hedland Civic Centre	60,000	679,701	571,418	167,212	29%
	Youth Services	4,000	4,000	3,667	6,206	169%
	JD Hardie Centre	316,119	667,039	617,080	403,293	65%
	Swimming Areas/Beaches	9,965,765	11,711,223	10,600,310	1,686,672	16%
	Recreation Administration	10,001,857	15,816,058	14,323,641	14,038,218	98%
	Port Hedland Sportsgrounds - Recreation	450,200	1,062,928	956,219	763,093	80%
	South Hedland Sportsgrounds - Recreation	3,630,030	4,719,031	4,295,528	245,663	6%
	Port & South Sportsgrounds - P&G	6,096,495	7,623,515	6,945,805	5,964,617	86%
	Port Hedland Library	5,200	5,200	4,767	0	0%
	South Hedland Library	1,030,600	265,600	307,495	156,688	51%
	Matt Dann Cultural Centre	8,000	8,000	7,333	3,273	45%
	Total Non Operating Expenditure	31,755,266	42,749,294	38,804,680	23,443,396	60%
	Non Operating Revenue					
	Community and Event Services	0	(184,000)	(163,556)	0	0%
	JD Hardie Centre	(1,446,000)	(2,037,106)	(1,850,928)	0	0%
	Swimming Areas/Beaches	(4,045,620)	(5,598,915)	(5,003,081)	(27,168)	1%
	Recreation Administration	(9,519,000)	(14,640,581)	(13,278,266)	(10,395,060)	78%
	Port Hedland Sportsgrounds - Recreation	(250,000)	(120,000)	(120,833)	0	0%
	South Hedland Sportsgrounds - Recreation	(1,507,147)	(1,507,147)	(1,381,552)	(883)	0%
	Port & South Sportsgrounds - P&G	(5,196,268)	(5,265,831)	(4,821,215)	(4,586,218)	95%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	0	0	0	0	999%
	Total Non Operating Revenue	(21,964,035)	(29,353,581)	(26,619,430)	(15,009,330)	56%
	Total Recreation & Culture	12,939,038	15,259,464	13,938,160	13,951,666	100%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Community and Event Services					
	Operating Expenditure					
811201	Salaries	138,085	168,085	151,577	142,512	94%
811211	Superannuation Guarantee Levy	12,428	15,128	13,642	19,565	143%
811212	Superannuation	4,287	4,287	3,930	4,126	105%
811213	Staff Uniforms	0	0	0	0	999%
811215	Fringe Benefits Tax	1,302	1,302	1,193	868	73%
811216	Workers Compensation Insurance	4,993	3,717	3,495	4,345	124%
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	3,438	5,203	151%
811249	Meetings-Advertising/Promotion	8,000	8,000	7,333	9,276	126%
811255	Alliance Small Grants	0	0	0	0	999%
811256	Aboriginal Arts Centre	80,000	0	6,667	136	2%
811257	Yandeyarra Road - Community Services	0	0	0	0	999%
811258	High Profile Event	500,000	500,000	458,333	2,627	1%
811259	High Profile Event - BHP	0	0	0	0	999%
811263	Community Events Sponsorship	0	0	0	0	999%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	3,208	6,382	199%
811271	VEH005 - Community Bus Operation	2,000	2,000	1,833	380	21%
811273	Community Pride Activities	125,581	125,581	115,116	46,488	40%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	439,623	401,904	228,318	57%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	14,520	14,520	13,310	11,475	86%
811295	Well Womens Centre-Insurance	10,910	9,316	8,450	9,316	110%
811297	Loan Interest Payments	0	0	0	0	999%
811299	Admin Costs Distributed	208,829	204,787	188,172	188,172	100%
	Total Operating Expenditure	1,544,806	1,503,595	1,381,603	679,190	49%
	Operating Revenue					
811325	Community Bus Hire	(4,000)	(4,000)	(3,667)	(201)	5%
811333	Contributions - BHP	(100,000)	(117,700)	(107,400)	(117,700)	110%
811353	Donations/Sponsorship Community Pride	(231,950)	(151,950)	(145,954)	(147,210)	101%
	Total Operating Revenue	(335,950)	(273,650)	(257,021)	(265,112)	103%
	Non Operating Expenditure					
811420	Furniture and Equipment	3,000	3,000	2,750	(0)	0%
811497	Loan Principal Repayments	0	0	0	0	999%
	Total Non Operating Expenditure	3,000	3,000	2,750	(0)	0%
	Non Operating Revenue					
811390	T/F from BHP - ToPH Alliance Reserve	0	0	0	0	999%
811397	T/F from BHP Reserve	0	0	0	0	999%
812398	T/F from Community Facilities Reserve	0	(184,000)	(163,556)	0	0%
	Total Non Operating Revenue	0	(184,000)	(163,556)	0	0%
	Total Community and Event Services	1,211,856	1,048,944	963,777	414,078	43%
	Courthouse/Community Arts					
	Operating Expenditure					
812231	Building - Insurance	31,140	23,616	21,747	23,616	109%
812234	Building - Maintenance	5,000	5,000	4,583	5,479	120%
812236	Western Power Charges	11,000	11,000	10,083	10,849	108%
812237	Water Corporation Charges	20,000	20,000	18,333	5,125	28%
812243	Telephone	0	0	0	3,634	999%
812249	Advertising	0	0	0	0	999%
812271	Subscriptions	0	0	0	100	999%
812285	Form Consultancy	280,000	280,000	256,667	210,000	82%
812290	Depreciation on Assets	16,278	16,278	14,922	12,690	85%
812299	Admin Costs Distributed	56,806	56,117	51,455	51,455	100%
	Total Operating Expenditure	420,224	412,011	377,790	322,948	85%

TOWN OF PORT HEDLAND
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Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
812332	Pacdac/ Recoup Courthouse Expenses	(31,000)	(31,000)	(28,417)	(5,309)	19%
	Total Operating Revenue	(31,000)	(31,000)	(28,417)	(5,309)	19%
	Non Operating Expenditure					
812411	Building Improvements	184,000	184,000	168,667	8,462	5%
	Total Non Operating Expenditure	184,000	184,000	168,667	8,462	5%
	Total Courthouse / Community Arts	169,278	169,278	155,172	15,842	10%
	<i>Port Hedland Civic Centre</i>					
	Operating Expenditure					
1102213	Insurance	60,750	76,429	69,859	76,429	109%
1102234	Building Maintenance	55,000	55,000	50,417	78,193	155%
1102235	Building Cleaning	42,982	76,982	67,734	63,750	94%
1102236	Western Power Charges	30,420	30,420	27,885	29,664	106%
1102237	Water Corporation Charges	8,960	8,960	8,213	6,979	85%
1102245	Equipment Maintenance	5,000	0	417	0	0%
1102256	Refund of Hire Fees	2,000	2,000	1,833	0	0%
1102290	Depreciation On Assets	239,012	239,012	219,094	188,299	86%
1102299	Admin Costs Distributed	69,422	77,071	70,236	70,236	100%
	Total Operating Expenditure	513,546	565,874	515,688	513,551	100%
	Operating Revenue					
1102324	Hire Fees - Halls	(20,000)	(20,000)	(18,333)	(13,548)	74%
	Total Operating Revenue	(20,000)	(20,000)	(18,333)	(13,548)	74%
	Non Operating Expenditure					
406450	Building Improvements	35,000	35,000	32,083	0	0%
404410	Civic Centre Aircon	0	167,212	139,343	167,212	120%
404411	Council Chambers Upgrade	0	0	0	0	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	452,489	377,074	0	0%
1102417	Civic Centre Park Upgrade	25,000	25,000	22,917	0	0%
	Total Non Operating Expenditure	60,000	679,701	571,418	167,212	29%
	Total Port Hedland Civic Centre	553,546	1,225,575	1,068,772	667,214	62%
	<i>Youth Services</i>					
	Operating Expenditure					
810235	Lawson Street Youth Centre	5,000	5,000	4,583	3,800	83%
810236	Leadership Program	25,000	(0)	2,083	0	0%
811268	Youth Events	15,300	15,300	14,025	9,798	70%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	25,640	26,485	23,379	26,485	113%
1103232	Building Maintenance	2,000	2,000	1,833	1,100	60%
1103236	Utility Charges	15,194	15,194	13,927	13,659	98%
1103249	Advertising and Promotions	3,200	5,061	4,588	4,000	87%
1103270	Minor Projects & Programs	8,000	8,000	7,333	1,082	15%
1103271	Hedland Youth Leadership Coalition	0	0	0	0	999%
1103283	Operational Grant	0	0	0	0	999%
1103290	Depreciation On Assets	17,588	17,588	16,122	13,561	84%
1103299	Admin Costs Distributed	18,276	14,920	13,855	13,855	100%
	Total Operating Expenditure	135,198	109,547	101,730	87,339	86%
	Operating Revenue					
810350	Youth Involvement Council	(6,002)	(6,002)	(5,502)	(1,731)	31%
811351	Youth Events Income	(5,000)	(5,000)	(4,583)	(4,950)	108%
1103331	Reimbursements	(25,000)	0	(2,083)	(1,315)	63%
	Total Operating Revenue	(36,002)	(11,002)	(12,169)	(7,996)	66%
	Non Operating Expenditure					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
1103410	Andrew McLaughlin Community Centre	4,000	4,000	3,667	6,206	169%
	Total Non Operating Expenditure	4,000	4,000	3,667	6,206	169%
	Total Youth Services	103,196	102,545	93,228	85,549	92%

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Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	JD Hardie Centre					
	Operating Expenditure					
1104201	Salaries	288,451	451,451	400,247	426,157	106%
1104211	Superannuation Guarantee Levy	25,961	40,631	36,022	31,446	87%
1104212	Super Council Contribution	4,643	4,643	4,256	102	2%
1104216	Workers Compensation Insurance	4,936	3,676	3,457	4,296	124%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	3,208	2,498	78%
1104230	Vandalism Damage Costs	0	10,000	8,889	1,967	22%
1104231	Building Insurance	65,500	60,189	55,180	60,189	109%
1104232	Contract Cleaning	88,000	120,000	109,111	71,357	65%
1104233	Ground Maintenance	18,000	18,000	16,500	11,212	68%
1104234	Building Maintenance	10,000	50,000	44,722	40,308	90%
1104236	Utility Charges	124,700	124,700	114,308	113,165	99%
1104243	Telstra Charges	35,000	35,000	32,083	29,009	90%
1104246	Minor Equipment	10,000	10,000	9,167	6,381	70%
1104247	Security	6,000	6,000	5,500	3,265	59%
1104249	Advertising	14,400	14,400	13,200	9,492	72%
1104254	Consumables	2,500	2,500	2,292	1,354	59%
1104263	Kiosk Purchases	40,000	40,000	36,667	27,927	76%
1104265	Tenancy Expenses	18,000	18,000	16,500	2,559	16%
1104266	Umpire Payments	6,500	6,500	5,958	7,559	127%
1104267	Recreation Programs	15,000	15,000	13,750	8,441	61%
1104268	Project Communications & Media	0	17,710	15,742	4,607	29%
1104269	Gym & Fitness	12,000	12,000	11,000	8,393	76%
1104290	Depreciation On Assets	315,227	315,227	288,958	281,971	98%
1104297	Loan Interest Payments	188,433	188,433	172,730	43,478	25%
1104299	Admin Costs Distributed	202,697	247,162	223,813	223,813	100%
	Total Operating Expenditure	1,499,448	1,814,721	1,643,261	1,420,945	86%
	Operating Revenue					
1104331	Reimbursements/ sponsorship	(15,000)	(15,000)	(13,750)	(7,920)	58%
1104332	Country Local Govt Fund-RFR	0	(700,000)	(583,333)	(703,127)	121%
1104333	Reimbursement of Insurance Claims	0	(10,000)	(8,889)	0	0%
1104350	Kiosk Sales	(62,000)	(62,000)	(56,833)	(52,240)	92%
1104351	Program Team Fees	0	0	0	(1)	999%
1104352	Casual Hire	(30,000)	(50,000)	(44,167)	(51,375)	116%
1104353	Gym & Fitness	(65,000)	(100,000)	(88,750)	(162,232)	183%
1104354	Term Programs	(9,000)	(24,000)	(20,750)	(32,433)	156%
1104355	Sporting Competitions	(54,000)	(54,000)	(49,500)	(47,500)	96%
1104356	Stadium Programs	0	0	0	0	999%
1104357	Holiday Program	(40,000)	(40,000)	(36,667)	(35,232)	96%
1104358	Birthday Parties	(3,000)	(4,000)	(3,583)	(4,500)	126%
1104359	Tenancy Income	(169,000)	(20,000)	(30,750)	0	0%
1104397	Grant - South Hedland New Living	0	0	0	0	999%
	Total Operating Revenue	(447,000)	(1,079,000)	(936,972)	(1,096,560)	117%
	Non Operating Expenditure					
1104411	Facility Upgrade	0	350,920	307,677	343,648	112%
1104413	Facility Upgrade - RFR	0	0	19,628	0	0%
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	217,983	39,205	18%
1104499	Loan 75-Principal Rec Cntr	78,319	78,319	71,792	20,440	28%
	Total Non Operating Expenditure	316,119	667,039	617,080	403,293	65%

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Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1104395	T/F from Community Facilities Reserve	0	(237,800)	(211,378)	0	0%
1104396	T/F from Royalties for Regions Reserve	0	(353,306)	(314,050)	0	0%
1104398	T/F from BHP Reserve	0	0	0	0	999%
1104399	New Loan	(1,446,000)	(1,446,000)	(1,325,500)	0	0%
	Total Non Operating Revenue	(1,446,000)	(2,037,106)	(1,850,928)	0	0%
	Total JD Hardie Centre	(77,433)	(634,346)	(527,559)	727,678	-138%
	<i>Swimming Areas/Beaches</i>					
	Operating Expenditure					
1105279	Foreshore Parks Planning	100,000	100,000	91,667	0	0%
1105280	Beach & Foreshore Maintenance	10,000	20,000	18,056	8,726	48%
1105283	Town Boat Ramp Maintenance	6,900	6,900	6,325	6,113	97%
1105288	SHAC Caretaker House Rental Reimbursement	0	73,000	60,833	0	0%
1105290	Depreciation on Assets	1,227	1,227	1,125	944	84%
1105298	Loan Interest	45,032	45,032	41,279	40,900	99%
1105299	Admin Costs Distributed	240,528	255,709	233,398	233,398	100%
1105234	Gratwick Maintenance	10,000	(0)	833	4,597	552%
1105236	Gym Maintenance	6,900	(0)	192	0	0%
1105255	Gratwick -YMCA Operations	485,000	485,000	444,583	336,210	76%
1105257	Gratwick Aquatic Centre Utilities	100,699	100,699	92,308	76,730	83%
1106231	Building - Insurance	20,130	11,767	11,899	11,767	99%
1106238	Ground Maint	4,500	4,500	4,125	3,796	92%
1106290	Depreciation On Assets	102,920	102,920	94,343	85,425	91%
1106297	Loan Interest Repayments	44,424	44,424	40,722	22,862	56%
1105235	SHAC Maintenance	10,000	32,000	28,167	22,179	79%
1105260	SHAC - YMCA Operations	275,923	275,923	252,929	185,474	73%
1105262	SHAC Aquatic Centre Utilities	114,204	114,204	104,687	58,180	56%
1105286	PH Yacht Club Contribution	0	0	0	0	999%
1105287	Coastal Access and Managed Camping	93,800	93,800	85,983	83	0%
1107231	Building - Insurance	36,680	40,558	37,032	40,558	110%
1107238	Ground Maint	4,900	4,900	4,492	1,298	29%
1107239	SHAC Audit and Design	0	0	0	36	999%
1107290	Depreciation On Assets	65,537	65,537	60,076	58,750	98%
	Total Operating Expenditure	1,779,304	1,878,100	1,715,054	1,198,024	70%
	Operating Revenue					
1105325	SHAC Aquatic Centre Reimbursement	(114,204)	(114,204)	(104,687)	(44,966)	43%
1105339	Rental Income- SHAC House	0	(56,000)	(46,667)	(74,160)	159%
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)	0	(1,389)	0	0%
1105398	Loan Interest Income	(45,032)	(45,032)	(41,279)	(37,822)	92%
1105357	Grant - State Government Turtle Project	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(100,699)	(100,699)	(92,308)	(76,195)	83%
1106390	Government Grant	(3,000)	(3,000)	(2,750)	0	0%
1107392	CSRFF Grant - SHAC	(600,000)	(600,000)	(550,000)	0	0%
1107393	Government Grant	(3,000)	(3,000)	(2,750)	(2,999)	109%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(740,433)	0	0%
1107395	SHAC Upgrade - RFR	(2,520,000)	(2,520,000)	(2,310,000)	(2,370,000)	103%
1107396	SHNL Contribution	0	0	0	0	999%
1111342	Grant- Stairway to Moon	0	0	0	0	999%
	Total Operating Revenue	(4,243,680)	(4,249,680)	(3,892,262)	(2,606,143)	67%

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Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1105410	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	124,465	111,747	10,407	9%
1105490	T/F to Trust- SHAC House Bond	0	0	0	0	999%
1105497	SS Loan Yacht Club	0	0	0	0	999%
1105498	Loan Principal	32,759	32,759	30,029	29,948	100%
1105489	T/F to Reserve- Spoilbank development	23,600	23,600	21,633	16,343	76%
1106415	Gratwick Lighting	0	17,697	14,849	1,932	13%
1106430	GAC upgrades	0	0	501	15,697	3133%
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	5,566,157	4,973,052	400,009	8%
1107431	SHAC Upgrade - RFR	3,600,000	3,600,000	3,300,000	706,408	21%
1107432	Pools electrical upgrade	0	0	0	0	999%
1107433	SHAC Upgrade - CLGF	807,745	807,745	740,433	35,000	5%
1107434	SHAC Upgrade	1,350,000	1,350,000	1,237,500	380,838	31%
1111435	Stairway to the Moon Development	0	90,000	80,000	41,466	52%
1106498	Loan 112 Principal	98,800	98,800	90,567	48,624	54%
	Total Non Operating Expenditure	9,965,765	11,711,223	10,600,310	1,686,672	16%
	Non Operating Revenue					
1105396	T/F from BHP Reserve	0	(3,296)	(2,930)	0	0%
1105397	SS Loan Yacht Club	0	0	0	0	999%
1105399	Loan Principal Income	(32,759)	(32,759)	(30,029)	(27,168)	90%
1107399	T/F from BHP Reserve	(4,012,861)	(5,562,861)	(4,970,123)	0	0%
	Total Non Operating Revenue	(4,045,620)	(5,598,915)	(5,003,081)	(27,168)	1%
	Total Swimming Areas/Beaches	3,455,770	3,740,727	3,420,022	251,385	7%
	Recreation Administration					
	Operating Expenditure					
1108201	Salaries	499,379	436,179	405,097	414,436	102%
1108211	Superannuation Guarantee Levy	44,944	39,256	36,459	35,772	98%
1108212	Superannuation	0	0	0	2,123	999%
1108215	Fringe Benefits Tax	6,622	6,622	6,070	8,316	137%
1108216	Workers Compensation Insurance	7,132	5,311	4,994	6,207	124%
1108220	Staff Training	0	0	0	0	999%
1108221	Staff Housing	0	945	788	945	120%
1108243	Telstra Charges	3,500	3,500	3,208	2,891	90%
1108249	Advertising and Promotions	12,000	12,000	11,000	1,002	9%
1108257	Multi Purpose Recreation Centre Operating Co	250,000	250,000	229,167	68,876	30%
1108263	Minor Events	12,000	36,000	32,056	32,393	101%
1108264	Walk it Hedland	12,000	12,000	11,000	10,245	93%
1108267	Relocation Costs	0	0	0	9,372	999%
1108268	Project Communications & Media	0	17,782	15,806	2,132	13%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL024 - MRS Vehicle Operation	7,000	7,000	6,417	7,388	115%
1108272	Business & Management Plans	0	0	0	67,944	999%
1108275	Skate Park Mtce	30,000	30,000	27,500	10,109	37%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	8,000	8,000	7,333	2,482	34%
1108290	Depreciation on Assets	261,735	261,735	239,924	735,569	307%
1108297	Interest Loans 119 &120	255,307	255,307	234,032	430	0%
1108299	Admin Costs Distributed	220,340	217,847	200,381	200,381	100%
	Total Operating Expenditure	1,629,959	1,599,484	1,471,231	1,619,014	110%

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Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1108321	Contributions	0	(420,000)	(373,333)	(381,818)	102%
1108325	Oval User Fees	(13,500)	(13,500)	(12,375)	0	0%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(2,860)	(2,824)	99%
1108333	Reimbursements - Rec Admin	(12,000)	(36,000)	(32,056)	(35,060)	109%
1108349	Grant - Multi Purpose Rec Centre	(2,500,000)	(2,500,000)	(2,291,667)	(350,000)	15%
1108350	Grant - Dept of Sport & Recreation	(60,000)	(60,000)	(55,000)	(60,000)	109%
	Total Operating Revenue	(2,588,620)	(3,032,620)	(2,767,291)	(829,702)	30%
	Non Operating Expenditure					
1108416	Sports Facility Upgrade Program	0	0	0	0	999%
1108417	Banners in the Port (PHES)	0	0	0	0	999%
1108418	Overhead Lighting	0	0	0	0	999%
1108420	Multi Purpose Recreation Centre - BHP	1,700,000	4,477,836	4,027,521	6,486,197	161%
1108421	Multi Purpose Recreation Centre - RFR	0	2,576,061	2,276,926	2,696,230	118%
1108422	Multi Purpose Recreation Centre - Civil Works	0	638,701	567,734	280,558	49%
1108423	Multi Purpose Recreation Centre	8,194,000	8,015,603	7,352,592	4,570,353	62%
1108498	Principal Loans 119 &120	107,857	107,857	98,869	4,880	5%
	Total Non Operating Expenditure	10,001,857	15,816,058	14,323,641	14,038,218	98%
	Non Operating Revenue					
1108393	T/F from Royalties for Regions Reserve	0	(2,343,745)	(2,083,329)	(2,576,060)	124%
1108395	T/F from Lighting Reserve	0	0	0	0	999%
1108398	T/F from BHP Reserve	(1,700,000)	(4,477,836)	(4,027,521)	0	0%
1108399	T/F from Loan Funds	(7,819,000)	(7,819,000)	(7,167,417)	(7,819,000)	109%
	Total Non Operating Revenue	(9,519,000)	(14,640,581)	(13,278,266)	(10,395,060)	78%
	Total Recreation Administration	(475,804)	(257,659)	(250,685)	4,432,469	-1768%
	Port Hedland Sports Grounds - Recreation					
	Operating Expenditure					
1109231	Insurance	11,400	19,396	17,412	19,396	111%
1109232	Cleaning Charges	32,000	(0)	889	0	0%
1109233	Hire of Oval	0	7,500	6,667	0	0%
1109236	PH Utility Expenses	53,118	53,118	48,692	58,819	121%
1109238	Building Maintenance	32,000	148,000	126,000	144,261	114%
1109280	Water Cannon Operations	0	0	0	2,078	999%
1109290	Depreciation On Assets	40,801	40,801	37,401	53,894	144%
1109299	Admin Costs Distributed	26,467	42,385	37,378	37,378	100%
	Total Operating Expenditure	195,786	311,200	274,438	315,826	115%
	Operating Revenue					
1109324	Hire Sportsgrounds/Ovals	(31,000)	(21,000)	(19,528)	(11,135)	57%
1109331	Reimbursement Of Utility Charges	(8,900)	(8,900)	(8,158)	(8,308)	102%
1109334	CSRFF - Community Sport & Recreation Facility Fund	0	(112,000)	(93,333)	(112,500)	121%
	Total Operating Revenue	(39,900)	(141,900)	(121,019)	(131,942)	109%
	Non Operating Expenditure					
1109450	Colin Matheson Oval Upgrade - BHP	250,000	852,006	730,838	884	0%
1109451	McGregor St Oval Upgrade	0	0	0	2,174	999%
1109454	McGregor Street Reserve Upgrade	0	0	0	3,234	999%
1109455	Colin Matheson Clubrooms	20,000	10,722	43,531	735,027	1689%
1109456	Cricket Net Upgrades	0	0	0	0	999%
1109457	Colin Matheson Oval Parking	180,000	180,000	165,000	20,945	13%
1109500	Sporting Grounds Minor upgrades	0	20,000	16,667	0	0%
1110499	T/F To Light Replacement Res	200	200	183	830	452%
1114499	T/F To Oval Development Res	0	0	0	0	999%
	Total Non Operating Expenditure	450,200	1,062,928	956,219	763,093	80%
	Non Operating Revenue					
1109390	T/F from BHP Reserve	(250,000)	(120,000)	(120,833)	0	0%
	Total Non Operating Revenue	(250,000)	(120,000)	(120,833)	0	0%
	Total Port Hedland Sports Grounds	356,086	1,232,228	1,109,638	946,977	85%

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Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
South Hedland Sports Grounds - Recreation						
Operating Expenditure						
1110231	Insurance	13,330	19,232	17,488	19,232	110%
1110236	SH Utility Charges (Lights)	39,312	39,312	36,036	38,517	107%
1110238	Building Maintenance	20,000	20,000	18,333	54,202	296%
1110239	Light Maintenance	40,000	40,000	36,667	27,363	75%
1110290	Depreciation on Assets	11,755	11,755	10,775	46,133	428%
1111269	Ph Golf Club (Utility Charges)	12,695	12,695	11,637	7,854	67%
1111281	Interest on Loan - SH Bowling Club	16,715	16,715	15,322	0	0%
1111290	Depreciation on Assets	778,315	778,315	713,455	1,282,755	180%
1111297	Loan 111 + Loan 105 Interest Pay.	7	7	6	7	106%
1111299	Admin Costs Distributed	154,969	157,248	144,123	144,123	100%
1114290	Depreciation on Assets	59,281	59,281	54,341	46,047	85%
	Total Operating Expenditure	1,146,378	1,154,559	1,058,183	1,666,233	157%
Operating Revenue						
1110324	Hire Sportsgrounds/Ovals	(19,500)	(19,500)	(17,875)	(1,917)	11%
1110332	Lights-User Charges	(46,500)	(46,500)	(42,625)	3,620	-8%
1110339	Contributions	0	(1,025,000)	(911,111)	(1,040,000)	114%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(11,000)	(9,234)	84%
1110338	Grants - Dept Sport & Rec	(75,000)	(124,000)	(112,306)	0	0%
1110393	Grant - Skate Park	(2,000,000)	(2,000,000)	(1,833,333)	0	0%
1111343	Regional and Local Community	0	0	0	0	999%
1111344	Country Local Govt Fund-RFR	(18,883)	(18,883)	(17,309)	(18,883)	109%
1111345	Grants - SH Bowling Club	0	0	0	0	999%
1111394	Interest Loan - SH Bowling Club	(16,715)	(16,715)	(15,322)	0	0%
1111399	Interest Loan 105,111	(7)	(7)	(6)	(7)	108%
	Total Operating Revenue	(2,188,605)	(3,262,605)	(2,960,888)	(1,066,421)	36%
Non Operating Expenditure						
1110401	Faye Gladstone Netball Courts	104,000	478,000	427,778	152,531	36%
1110402	Faye Gladstone Netball Courts - CLGF	18,883	18,883	17,309	0	0%
1110403	South Hedland Skate Park - BHP	1,000,000	1,000,000	916,667	197	0%
1110404	South Hedland Skate Park - RFR	1,500,000	1,500,000	1,375,000	0	0%
1110405	South Hedland Skate Park	500,000	500,000	458,333	77,086	17%
1110406	Light Token Machine	0	15,000	13,333	14,965	112%
1110407	Marie Marland Oval Reserve	0	700,000	622,222	0	0%
1111495	SS Loan - SH Bowling Club	500,000	500,000	458,333	0	0%
1111496	Loan Principal - SH Bowling Club	6,264	6,264	5,742	0	0%
1111498	Loan 111 -Principal Golf Club	883	883	810	883	109%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	999%
	Total Non Operating Expenditure	3,630,030	4,719,031	4,295,528	245,663	6%
Non Operating Revenue						
1110398	T/F from BHP Reserve	(1,000,000)	(1,000,000)	(916,667)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(458,333)	0	0%
1111395	Principal Loan - SH Bowling Club	(6,264)	(6,264)	(5,742)	0	0%
1111398	Principal Loan 111 Golf Club	(883)	(883)	(810)	(883)	109%
	Total Non Operating Revenue	(1,507,147)	(1,507,147)	(1,381,552)	(883)	0%
	Total South Hedland Sports Grounds	1,080,656	1,103,838	1,011,272	844,592	84%

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Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Port & South Sports Grounds - P&G					
	Operating Expenditure					
1109234	Ground Maintenance	213,000	288,000	261,917	477,329	182%
1111231	Insurance	7,620	5,789	5,366	15,676	292%
1110234	Ground Maintenance	133,900	133,900	122,742	91,689	75%
1111236	Utilities Expense	250,000	650,000	562,500	624,140	111%
1111239	Marquee Park Operational Costs	300,000	300,000	275,000	1,429	1%
1111267	Project Communications & Media	0	17,303	15,380	16,896	110%
1110277	Effluent Pump Facilities	50,000	50,000	45,833	54,805	120%
1110278	Sportsground Surface Repairs	43,260	43,260	39,655	37,440	94%
1111271	South Hedland Bowling Club	100,000	169,563	149,636	18,137	12%
1111275	P.H. Gardens Maintenance	360,500	360,500	330,458	331,131	100%
1111277	Gardening Minor Tools	10,000	10,000	9,167	6,308	69%
1111278	Reticulation Operations	200,000	200,000	183,333	219,327	120%
1111279	School Oval Mowing	150,000	150,000	137,500	97,118	71%
1111280	St Cecelias School Mowing	500	500	458	879	192%
1111282	Native Plant Nursery	70,000	45,000	41,944	26,214	62%
1111283	S H Gardens Maintenance	300,000	300,000	286,111	363,869	127%
1111284	Playground Equipment Maint.	15,000	30,000	27,639	7,469	27%
1111285	Graffiti Removal	60,000	50,000	46,667	41,573	89%
1111289	Weed & Pest Control	115,000	115,000	105,417	67,848	64%
1111298	Interest on Loan - Marquee Park	337,983	337,983	309,818	23,282	8%
1115299	Admin Costs Distributed	424,661	513,507	466,178	466,178	100%
	Total Operating Expenditure	3,141,424	3,770,305	3,422,719	2,988,736	87%
	Operating Revenue					
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(2,383)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(137,500)	(144,948)	105%
1111338	Grant SHNL	0	0	0	0	999%
1111340	Grant - DLGRD	(500,000)	(500,000)	(458,333)	(500,000)	109%
1111353	Grant - Parks Upgrade	0	(150,000)	(133,333)	(150,000)	112%
	Total Operating Revenue	(652,600)	(802,600)	(731,550)	(794,948)	109%
	Non Operating Expenditure					
1111401	Replace Effluent Line	0	0	0	0	999%
1111402	Marquee Park Development - RFR	458,268	458,268	420,079	323,071	77%
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	20,294	999%
1111432	Native Plant Nursery	0	0	0	0	999%
1111446	Playground Equipment	50,000	(0)	1,389	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	750,000	708,333	0	0%
1111439	Marquee Park Development	3,953,000	6,220,429	5,639,076	5,515,859	98%
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	59,591	52,970	94,215	178%
1111454	Turf Club Grandstand - RFR	0	0	0	0	999%
1111497	Loan Principal - Marquee Park	135,227	135,227	123,958	10,946	9%
	Total Non Operating Expenditure	6,096,495	7,623,515	6,945,805	5,964,617	86%

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FOR THE PERIOD ENDED 31 MAY 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1111389	T/F from Trust - Public Open Space	0	0	0	0	999%
1111390	T/F from BHP Reserve	(100,000)	(169,563)	(149,636)	0	0%
1108397	T/F From Newcrest Reserve	(200,000)	(200,000)	(183,333)	0	0%
1111396	New Loan	(4,438,000)	(4,438,000)	(4,068,167)	(4,438,000)	109%
1111391	T/F from POS Reserve	0	0	0	0	999%
1111392	T/F from Royalties for Regions Reserve	(458,268)	(458,268)	(420,079)	(148,218)	35%
	Total Non Operating Revenue	(5,196,268)	(5,265,831)	(4,821,215)	(4,586,218)	95%
	Total Port & South Sportsgrounds - P&G	3,389,051	5,325,389	4,815,759	3,572,187	74%
	Port Hedland Library					
	Operating Expenditure					
1116201	Salaries	127,971	117,971	108,973	101,865	93%
1116211	Superannuation Guarantee Levy	11,517	10,617	9,808	2,302	23%
1116212	Superannuation - Contributory	526	526	482	0	0%
1116216	Workers Compensation Insurance	2,478	1,845	1,735	2,156	124%
1116220	Staff Training	0	0	0	0	999%
1116231	Building-Insurance	1,650	5,119	4,617	5,119	111%
1116233	Building Cleaning & Materials	21,720	25,763	23,279	18,603	80%
1116234	Building-Maintenance	1,700	5,000	4,308	7,526	175%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	1,650	2,021	123%
1116236	Western Power Charges	4,908	4,908	4,499	5,162	115%
1116237	Water Corporation Charges	9,722	5,000	4,976	1,614	32%
1116241	Stationery	0	0	0	0	999%
1116243	Telstra Charges	1,000	1,000	917	835	91%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	825	688	83%
1116256	Purchase Of Books/Magazines	4,250	4,250	3,896	3,207	82%
1116263	Replacement Of Lost Books	5,000	5,000	4,583	2,386	52%
1116261	Feasibility & design costs	0	0	0	0	999%
1116290	Depreciation On Assets	4,735	4,735	4,340	3,438	79%
1116299	Admin Costs Distributed	31,243	30,657	28,206	28,206	100%
	Total Operating Expenditure	231,119	225,091	207,095	185,127	89%
	Operating Revenue					
1116324	Internet User Charges	0	0	0	0	999%
1116325	Photocopy Charges	(3,100)	(3,100)	(2,842)	(2,900)	102%
1116326	Overdue Items Charge	(400)	(400)	(367)	(302)	82%
1116328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(917)	(418)	46%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(46)	(22)	49%
1116350	Miscellaneous Sundry Receipts	(250)	(250)	(229)	(391)	171%
	Total Operating Revenue	(4,800)	(4,800)	(4,400)	(4,034)	92%
	Non Operating Expenditure					
1116401	Port Hedland Library Upgrades	5,200	5,200	4,767	0	0%
	Total Non Operating Expenditure	5,200	5,200	4,767	0	0%
	Non Operating Revenue					
1116399	T/F from BHP reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Port Hedland Library	231,519	225,491	207,462	181,093	87%

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Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	South Hedland Library					
	Operating Expenditure					
1117201	Salaries	395,197	345,197	320,598	286,586	89%
1117211	Superannuation Guarantee Levy	35,568	31,068	28,854	28,949	100%
1117212	Superannuation	4,394	4,394	4,028	4,862	121%
1117215	Fringe Benefits Tax	5,129	5,129	4,701	5,129	109%
1117216	Workers Compensation Insurance	6,869	5,115	4,810	5,978	124%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	12,930	15,288	13,943	15,288	110%
1117233	Building-Cleaning	27,775	25,304	23,401	16,188	69%
1117234	Building Maintenance	7,000	9,000	8,083	13,353	165%
1117236	Western Power Charges	18,428	18,428	16,892	22,867	135%
1117237	Water Corporation Charges	13,367	13,367	12,253	11,207	91%
1117238	Ground Maintenance	3,000	3,000	2,750	1,030	37%
1117241	Stationery	1,000	1,250	1,125	1,082	96%
1117242	Postage	2,600	2,600	2,383	1,589	67%
1117243	Telstra Charges	6,000	6,000	5,500	6,332	115%
1117244	Photocopier-Expenses	0	0	0	0	999%
1117245	Equipment Maintenance	0	0	0	0	999%
1117246	Minor Equipment	2,600	7,600	6,550	2,424	37%
1117254	Other Minor Sundry Expenses	1,500	1,500	1,375	1,488	108%
1117256	Purchase Of Books/Magazines	11,000	11,000	10,083	10,583	105%
1117257	Freight On Books	1,500	1,500	1,375	1,209	88%
1117263	Replacement Of Lost Books	5,200	5,200	4,767	2,663	56%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	3,208	1,490	46%
1117280	Liswa Regional Costs	12,000	12,000	11,000	10,887	99%
1117282	Childrens Activities	11,000	11,000	10,083	7,390	73%
1117284	Library Promotion	10,200	10,200	9,350	10,417	111%
1117285	Library Services Plan	0	0	0	1,373	999%
1117290	Depreciation On Assets	41,046	41,046	37,626	31,821	85%
1117299	Admin Costs Distributed	99,852	92,977	85,891	85,891	100%
	Total Operating Expenditure	738,655	682,663	630,630	588,078	93%
	Operating Revenue					
1117324	Internet User Charges	0	0	0	0	999%
1117325	Photocopy Charges	(10,500)	(10,500)	(9,625)	(12,812)	133%
1117326	Overdue Items Charge	(750)	(750)	(688)	(517)	75%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(917)	(1,079)	118%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(92)	(67)	73%
1117331	Fascimile Charges	(1,600)	(1,600)	(1,467)	(1,672)	114%
1117333	Reimbursement - Private Vehicle	(1,560)	(1,060)	(1,013)	(1,046)	103%
1117350	Miscellaneous Sundry Receipts	(150)	(5,150)	(4,582)	(4,883)	107%
1117352	Book Sale	(500)	(500)	(458)	(403)	88%
1117353	Childrens Book Week Grant	(3,000)	(3,550)	(3,239)	0	0%
1117354	Liswa Subsidy	(25,500)	(25,500)	(23,375)	(12,296)	53%
1117394	SH Library & Community Centre - RFR	0	0	0	0	999%
	Total Operating Revenue	(44,660)	(49,710)	(45,455)	(34,774)	77%
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	365,000	265,000	251,528	149,487	59%
1117413	PC Microfilm Reader	0	0	0	0	999%
1117414	SH Library & Community Centre - RFR	665,000	0	55,417	6,850	12%
1117415	SH Library & Community Centre - BHP	0	0	0	0	999%
1117499	T/F to SH Library Reserve	600	600	550	351	64%
	Total Non Operating Expenditure	1,030,600	265,600	307,495	156,688	51%
	Non Operating Revenue					
1117390	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total South Hedland Library	1,724,595	898,553	892,670	709,991	80%

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Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	239,675	239,675	219,702	207,141	94%
1118211	Superannuation Guarantee Levy	21,571	21,571	19,773	15,392	78%
1118215	Fringe Benefits Tax	2,344	2,344	2,149	2,344	109%
1118216	Workers Compensation Insurance	4,272	3,181	2,992	3,718	124%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	4,070	3,024	2,807	3,024	108%
1118233	Building maintenance	4,000	14,000	12,556	10,421	83%
1118234	Projection Maintenance	25,000	25,000	22,917	4,113	18%
1118236	Western Power Charges	385,170	385,170	353,073	548,495	155%
1118270	VEL026 - Events Coord. Vehicle Oprn	3,500	3,500	3,208	2,104	66%
1118241	Telephone Charges	2,100	2,100	1,925	1,904	99%
1118249	Advertising	35,000	35,000	32,083	12,967	40%
1118263	Kiosk Purchases	30,000	30,000	27,500	13,673	50%
1118265	Operational Costs	20,000	20,000	18,333	18,429	101%
1118280	Professional Fees-Cult/L Perf	85,000	85,000	77,917	45,101	58%
1118282	Movie Expenses	40,000	40,000	36,667	28,051	77%
1118290	Depreciation On Assets	44,508	44,508	40,799	30,698	75%
1118299	Admin Costs Distributed	147,903	150,431	137,870	137,870	100%
	Total Operating Expenditure	1,094,113	1,104,504	1,012,269	1,085,445	107%
	Operating Revenue					
1118324	Movie Tickets	(55,000)	(75,000)	(68,194)	(71,127)	104%
1118325	Cultural Ticket Sales	(96,337)	(96,337)	(88,309)	(30,432)	34%
1118326	General Hire	(60,000)	(60,000)	(55,000)	(31,191)	57%
1118342	Mdec-Pub/Utilities Contr.	(32,000)	(32,000)	(29,333)	(134,550)	459%
1118350	Kiosk Sales	(42,000)	(42,000)	(38,500)	(24,269)	63%
1118354	Other Minor Sundry Receipts	(5,000)	(5,000)	(4,583)	(4,797)	105%
	Total Operating Revenue	(290,337)	(310,337)	(283,920)	(296,365)	104%
	Non Operating Expenditure					
1118420	Sound Equipment	0	0	0	0	999%
1118421	Furniture & Equipment	0	0	0	0	999%
1118422	Lighting	0	0	0	0	999%
1118423	Minor Equipment	8,000	8,000	7,333	3,273	45%
	Total Non Operating Expenditure	8,000	8,000	7,333	3,273	45%
	Matt Dann Cultural Centre	811,776	802,167	735,683	792,353	108%
	Television/Radio Broadcasting					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	1,000	1,000	917	0	0%
1119290	Depreciation On Assets	0	0	0	0	999%
	Total Operating Expenditure	1,000	1,000	917	0	0%
	Total Television/Radio Broadcasting	1,000	1,000	917	0	0%

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Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Infrastructure Construction	29,373	36,223	33,014	7,002	21%
	Engineering Management	275,782	190,283	180,950	851,243	470%
	Admin Building Overheads	115,000	100,000	91,806	40,418	44%
	Infrastructure Maintenance Technical Services	2,545,762	2,599,135	2,380,823	2,102,618	88%
	Infrastructure Maintenance Engineering	1,863,466	1,601,807	1,490,272	1,291,543	87%
	Infrastructure Maintenance Road Verge	404,709	434,127	395,538	447,896	113%
	Plant Purchases	79,400	79,400	72,783	0	0%
	Airport Administration	2,820,579	4,414,645	3,986,730	3,088,706	77%
	Airport Maintenance	1,933,931	2,243,511	2,044,476	1,825,900	89%
	Airport Plant Operating	59,500	72,500	65,653	47,282	72%
	Airport Café	0	0	0	131	999%
	Total Operating Expenditure	10,127,502	11,771,631	10,742,045	9,702,738	90%
	Operating Revenue					
	Infrastructure Construction	(24,055,737)	(26,364,227)	(24,108,951)	(4,199,842)	17%
	Infrastructure Maintenance Technical Services	(28,700)	(39,700)	(36,086)	(10,624)	29%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(13,750)	0	0%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(6,200)	(6,200)	(5,683)	0	0%
	Airport Administration	(12,280,502)	(12,750,527)	(11,647,149)	(12,075,929)	104%
	Airport Café	(51,783)	(88,557)	(80,156)	(81,274)	101%
	Total Operating Revenue	(36,437,922)	(39,264,211)	(35,891,775)	(16,367,669)	46%
	Non Operating Expenditure					
	Infrastructure Construction	28,082,319	29,663,926	27,201,282	2,831,657	10%
	Engineering Management	110,000	0	3,056	0	0%
	Admin Building Overheads	5,000	5,000	4,583	0	0%
	Infrastructure Maintenance Engineering	163,761	(0)	4,549	0	0%
	Plant Purchases	542,600	663,600	600,217	222,976	37%
	Airport Administration	14,535,822	15,383,909	14,069,747	9,614,250	68%
	Airport Café	0	0	0	0	999%
	Total Non Operating Expenditure	43,439,502	45,716,435	41,883,434	12,668,882	30%
	Non Operating Revenue					
	Infrastructure Construction	(1,764,592)	(2,559,752)	(2,324,562)	(289,086)	12%
	Plant Purchases	(179,800)	(202,950)	(185,394)	0	0%
	Airport Administration	(8,874,415)	(11,168,530)	(10,174,094)	(5,587,019)	55%
	Total Non Operating Revenue	(10,818,807)	(13,931,232)	(12,684,050)	(5,876,105)	46%
	Transport Total	6,310,275	4,292,623	4,049,654	127,847	3%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications & Media	0	6,850	6,089	6,155	101%
1201297	Loan 113 Interest Repay	29,373	29,373	26,925	846	3%
	Total Operating Expenditure	29,373	36,223	33,014	7,002	21%
	Operating Revenue					
1201376	Country Local Govt Fund-RFR	(100,000)	(100,000)	(91,667)	(100,000)	109%
1201380	Regional and Local Community	0	0	0	0	999%
1201383	New Living South Hedland Fund	(50,000)	(50,000)	(45,833)	0	0%
1201384	Port Hedland Enhancement Scheme	0	0	0	0	999%
1201386	Contribution - BHP	(22,278,948)	(22,936,364)	(21,006,738)	(3,015,440)	14%
1201387	Pilbara Fund	0	0	0	0	999%
1201389	Country Pathways	0	0	0	0	999%
1201390	Federal Aboriginal Roads Grants	(66,000)	(64,500)	(59,167)	0	0%
1201393	RRG MRWA Road Grant	(1,028,597)	(1,479,541)	(1,343,720)	(594,470)	44%
1201394	Black Spot Funding Grant	(76,037)	(128,384)	(122,099)	(74,853)	61%
1201395	MRWA - Direct Grant	(100,000)	(102,202)	(93,624)	(102,202)	109%
1201396	Roads To Recovery	(356,155)	(1,503,236)	(1,346,103)	(312,877)	23%
	Total Operating Revenue	(24,055,737)	(26,364,227)	(24,108,951)	(4,199,842)	17%
	Non Operating Expenditure					
1201401	Manilinha Drive	0	0	0	0	999%
1201402	Wallwork Road Bridge	23,129,438	21,961,485	20,163,805	1,588,127	8%
1201403	Major Projects Civil Works	500,000	500,000	458,333	223,122	49%
1201405	Wedge Street Roundabout	0	0	0	0	999%
1201410	Depot Yard Upgrade	0	0	0	0	999%
1201411	Richardson Street	0	0	0	0	999%
1201413	Murdoch Drive Nodes	0	4,072	3,611	4,072	113%
1201414	Murdoch Drive Nodes - RFR	0	0	0	0	999%
1201419	Parks Upgrades - RFR	0	76,039	67,590	34,593	51%
1201420	Recycling Project - RFR	0	0	0	0	999%
1201421	Public Lighting - RFR	0	(0)	8,561	0	0%
1201422	Public Lighting	38,064	0	1,057	0	0%
1201423	Shade Structures	100,000	33,000	35,833	14,888	42%
1201424	Shade Structures - RFR	100,000	124,497	113,442	124,497	110%
1201426	Safe Boating Harbour	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	50,000	100,000	90,278	0	0%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	90,000	89,702	82,252	89,702	109%
1201447	Buttweld Rd	0	995,910	885,253	67,537	8%
1201449	Murdoch Drive	150,000	75,000	75,000	0	0%
1201451	Finucane Island / Boat Ramp Road	0	0	0	0	999%
1201452	North Circular Road West RRG	0	0	0	0	999%
1201453	Hamilton Road RRG	800,000	632,068	584,060	20,735	4%
1201455	Anderson Street RRG	0	0	0	0	999%
1201457	Yandeyarra Road	111,000	96,342	88,721	17,006	19%
1201458	Throssel Street Streetcape	0	0	0	0	999%
1201461	Town Entry Statement	50,000	80,875	73,278	2,885	4%
1201462	T/F To Depot Facilities Reserv	700	700	642	398	62%
1201464	Anderson Street Upgrade	0	0	0	0	999%
1201450	Boulevard Tree Planting	250,000	185,000	171,389	173,284	101%
1201415	Boulevard Tree Planting - RFR	0	0	0	0	999%
1201473	Drainage Construction	200,000	50,000	50,000	10,527	21%
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	28,910	24,092	0	0%
1201417	South Hedland Footpath Const - RFR	0	0	0	0	999%
1201478	Reseals (RRG)	500,000	500,000	458,333	0	0%
1201440	Cycleway Development	633,636	600,940	553,586	1,030	0%
1201439	Street Furniture	0	277,899	247,021	78,408	32%
1201412	Street Furniture - RFR	0	0	0	0	999%
1201438	West End Greening Stage 2	702,616	702,616	644,065	0	0%
1201437	Hedditch Street	0	0	0	0	999%
1201435	Limpett Crescent	0	311,577	282,740	291,937	103%
1201480	Kerbing Construction	0	0	0	0	999%
1201481	Walkway Lighting	50,000	224,239	200,712	18,793	9%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	Sutherland Street Upgrade	30,000	0	31,667	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	999%
1201486	Wedgfield Upgrades	500,000	417,036	384,588	4,143	1%
1201487	Street Lighting Upgrades	0	0	0	0	999%
1201488	R2R Program	0	0	0	0	999%
1201489	Hillside/ Woodstock Road - RRG	60,000	119,154	107,581	53,076	49%
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%
1201495	PH Light Industrial Area Drainage	0	150,000	133,333	0	0%
1201496	Hamilton Road Bridge	0	840,000	746,667	0	0%
1201497	North Circular Bridge	0	450,000	400,000	0	0%
1201498	Loan 113 Principal	36,865	36,865	33,793	12,899	38%
	Total Non Operating Expenditure	28,082,319	29,663,926	27,201,282	2,831,657	10%
	Non Operating Revenue					
1201373	T/F from Community Facilities Reserve	0	(544,320)	(483,840)	0	0%
1201374	T/F from Spoilbank Reserve	0	0	0	0	999%
1201375	T/F from Royalties for Regions Reserve	(100,000)	(354,626)	(318,001)	(289,086)	91%
1201377	T/F from Planning Permeability Reserve	0	0	0	0	999%
1201385	Transfer from Loan Funds	(850,000)	(850,000)	(779,167)	0	0%
1201397	T/F from BHP Reserve	(814,592)	(810,806)	(743,554)	0	0%
	Total Non Operating Revenue	(1,764,592)	(2,559,752)	(2,324,562)	(289,086)	12%
	Total Infrastructure Construction	2,291,363	776,171	800,784	(1,650,269)	-206%
	Engineering Management					
	Operating Expenditure					
1202201	Salaries	654,146	654,146	599,634	575,421	96%
1202211	Superannuation Guarantee	58,873	58,873	53,967	50,715	94%
1202212	Superannuation - Council	0	0	0	4,058	999%
1202215	Fringe Benefits Tax	5,479	5,479	5,022	5,479	109%
1202216	Workers Compensation Insurance	9,985	7,435	6,991	8,690	124%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	234,000	234,000	214,500	102,483	48%
1202231	Insurance	7,170	7,734	7,086	7,734	109%
1202274	Lease Vehicles	9,658	3,500	3,435	3,672	107%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	4,125	3,545	86%
1402274	VEL052 - Project Officer Vehicle	13,690	4,500	4,380	2,942	67%
1402277	VEL - MTS Vehicle Operation	0	1,000	1,000	0	0%
1202287	Management Planning	60,000	1,237	6,031	1,192	20%
1202298	Project Management Costs Distributed	(947,019)	(947,019)	(868,101)	(57,567)	7%
1202299	Admin Costs Distributed	165,300	154,898	142,879	142,879	100%
	Total Operating Expenditure	275,782	190,283	180,950	851,243	470%
	Non Operating Expenditure					
1202400	Depot Security System	0	0	0	0	999%
1202401	Flammable Storage Cupboards	0	0	0	0	999%
1202402	Depot Infrastructure	110,000	0	3,056	0	0%
	Total Non Operating Expenditure	110,000	0	3,056	0	0%
	Total Engineering Management	385,782	190,283	184,006	851,243	463%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Admin Building Overheads					
	Operating Expenditure					
1214233	Cleaning	30,000	30,000	27,500	0	0%
1214234	Building Maintenance	35,000	10,000	10,139	9,730	96%
1214236	Western Power Charges	20,000	20,000	18,333	10,913	60%
1214237	Water Corporation Charges	15,000	15,000	13,750	0	0%
1214241	Office Expenses	15,000	25,000	22,083	19,774	90%
	Total Operating Expenditure	115,000	100,000	91,806	40,418	44%
	Non Operating Expenditure					
1214401	Furniture & Equipment	5,000	5,000	4,583	0	0%
	Total Non Operating Expenditure	5,000	5,000	4,583	0	0%
	Total Admin Building Overheads	120,000	105,000	96,389	40,418	42%
	Infrastructure Mtce Technical Service					
	Operating Expenditure					
1204234	Depot Building Maintenance	15,000	15,000	13,750	33,203	241%
1204236	Utility Charges	17,550	17,550	16,088	10,219	64%
1204250	Engineering Standards & Operations	0	40,432	35,662	19,083	54%
1204292	Roman Upgrade	5,000	8,083	7,324	0	0%
1204294	Flood Study	0	0	0	341	999%
1204283	Depot Operating Expenses	45,000	45,000	41,250	49,536	120%
1204290	Depreciation On Assets	2,119,073	2,119,073	1,942,484	1,665,970	86%
1204299	Admin Costs Distributed	344,139	353,997	324,266	324,266	100%
	Total Operating Expenditure	2,545,762	2,599,135	2,380,823	2,102,618	88%
	Operating Revenue					
1204331	Private Vehicle Use Reimb.	(2,700)	(2,700)	(2,475)	(10,624)	429%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(26,000)	(37,000)	(33,611)	0	0%
	Total Operating Revenue	(28,700)	(39,700)	(36,086)	(10,624)	29%
	Total Infrastructure Mtce Technical Service	2,517,062	2,559,435	2,344,737	2,091,994	89%
	Infrastructure Mtce Engineering					
	Operating Expenditure					
1204281	Roadworks signs	5,000	5,000	4,583	6,876	150%
1203281	Drainage Maintenance	173,644	173,644	159,174	185,788	117%
1203282	Floodwater Lift Pump-Maint	58,000	58,000	53,167	3,011	6%
1203290	Depreciation on Assets	158,230	158,230	145,044	121,789	84%
1204282	Street and Road signs	170,000	100,000	97,500	104,913	108%
1206260	Unsealed Road Maintenance	132,300	132,300	121,275	57,553	47%
1206263	RAV Road Maintenance	15,000	15,000	13,750	0	0%
1206276	Crossover Constn Subsidy	13,000	8,000	7,750	1,000	13%
1206277	Road Shoulder Maintenance	89,137	89,137	81,709	61,694	76%
1206278	Roadworks-General Maintenance	318,347	218,347	208,485	166,667	80%
1206279	Kerb Maintenance	52,500	442	4,743	442	9%
1206280	Footpath Maintenance	80,000	80,000	73,333	39,728	54%
1206283	Street/Walkway Lights	338,583	338,583	310,368	332,075	107%
1206286	Street Lighting - Insurance	7,820	6,961	6,418	6,961	108%
1206299	Admin Costs Distributed	251,906	218,163	202,973	203,046	100%
	Total Operating Expenditure	1,863,466	1,601,807	1,490,272	1,291,543	87%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(15,000)	(13,750)	0	0%
	Total Operating Revenue	(15,000)	(15,000)	(13,750)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1203440	Floodwater Pump Refurbishment	163,761	(0)	4,549	0	0%
	Total Non Operating Expenditure	163,761	(0)	4,549	0	0%
	Total Infrastructure Mtce Engineering	2,012,227	1,586,807	1,481,071	1,291,543	87%
	<i>Infrastructure Mtce Road Verge</i>					
	Operating Expenditure					
1207280	Medians Mtce	70,000	70,000	64,167	76,596	119%
1207282	Slashing	80,000	100,000	90,000	113,625	126%
1204279	Verge street trees	0	0	0	0	999%
1204278	Water Services Operation Costs	30,000	30,000	27,500	0	0%
1207285	Street Tree Maintenance	120,000	120,000	110,000	133,729	122%
1207289	Street Sweeper Maintenance	50,000	55,000	50,000	70,075	140%
1207299	Admin Costs Distributed	54,709	59,127	53,871	53,871	100%
	Total Operating Expenditure	404,709	434,127	395,538	447,896	113%
	Operating Revenue					
1207381	Grant from DEWR	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Infrastructure Mtce Road Verge	404,709	434,127	395,538	447,896	113%
	<i>Plant Purchases</i>					
	Operating Expenditure					
1208291	Loss on Asset Disposal	79,400	79,400	72,783	0	0%
	Total Operating Expenditure	79,400	79,400	72,783	0	0%
	Operating Revenue					
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)	(5,683)	0	0%
	Total Operating Revenue	(6,200)	(6,200)	(5,683)	0	0%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	0	0	0	0	999%
1208441	Plant & Equipment	0	6,000	5,333	0	0%
1208443	Light Vehicle Replacement	530,000	645,000	583,333	215,944	37%
1208444	P & G Plant and Equipment	0	0	0	0	999%
1208499	T/F To Plants Reserve	12,600	12,600	11,550	7,031	61%
	Total Non Operating Expenditure	542,600	663,600	600,217	222,976	37%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(179,800)	(202,950)	(185,394)	0	0%
	Total Non Operating Revenue	(179,800)	(202,950)	(185,394)	0	0%
	Total Plant Purchases	436,000	533,850	481,922	222,976	46%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Airport Administration					
	Operating Expenditure					
1210201	Salaries	873,787	969,787	886,305	819,147	92%
1210211	Superannuation Guarantee Levy	78,641	87,281	79,767	67,047	84%
1210212	Superannuation	8,294	8,294	7,603	12,366	163%
1210213	Protective Clothing	3,500	3,500	3,208	6,533	204%
1210215	Fringe Benefits Tax	9,392	9,392	8,610	9,392	109%
1210216	Workers Compensation Insurance	17,117	12,746	11,986	14,897	124%
1210220	Training and Conferences	17,000	32,000	28,639	25,292	88%
1210221	Airport Residence	149,500	99,500	92,597	151,906	164%
1210225	Support Costs	0	500,000	444,444	0	0%
1210231	Building Insurance	168,030	261,667	238,722	261,920	110%
1210234	Building Maintenance	0	0	0	437	999%
1210235	Website Development	0	30,000	26,667	12,670	48%
1210236	Western Power Charges	282,555	282,555	259,009	13,422	5%
1210237	Water Corporation Charges	30,380	30,380	27,848	31,139	112%
1210241	Office Expenses	0	0	0	2,929	999%
1210243	Telstra Charges	16,600	8,600	8,550	7,883	92%
1210251	Landing Fee Donation	87,550	87,550	80,254	54,436	68%
1210252	Grading of Drains	17,000	17,000	15,583	0	0%
1210253	Land Development Costs	100,000	450,000	388,889	342,524	88%
1210254	Airline Arrangements	0	244,448	217,287	244,448	113%
1210259	Valuation Expenses	10,000	40,000	35,833	19,450	54%
1210261	Legal Expenses	15,000	15,000	13,750	16,065	117%
1210262	Paid Parking Bank Charges	0	25,000	20,833	4,892	23%
1210265	ASIC Card Expense	6,000	6,000	5,500	6,793	124%
1210270	Master Plan	120,000	90,000	83,333	89,634	108%
1210271	Solar Power	0	0	0	0	999%
1210272	Management Plans	0	37,000	32,556	31,172	96%
1210277	Public Liability Insurance	50,720	42,155	38,903	42,155	108%
1210280	Registration & Flight Data	4,000	46,000	41,000	982	2%
1210281	Airport Owners Assoc'N Fees	6,000	7,273	6,632	7,273	110%
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	90,520	0	0%
1210299	Admin Costs Distributed	650,763	872,767	791,901	791,901	100%
	Total Operating Expenditure	2,820,579	4,414,645	3,986,730	3,088,706	77%
	Operating Revenue					
1210324	Landing Charges	(2,900,000)	(2,900,000)	(2,658,333)	(3,372,247)	127%
1210325	Passenger Service Charges	(6,700,000)	(7,200,000)	(6,558,333)	(7,400,309)	113%
1210326	Lease Income	(220,237)	(220,237)	(201,884)	(355,420)	176%
1210328	Common User Check In Fees	(65,000)	(65,000)	(59,583)	(73,215)	123%
1210329	Licence Fees	(5,431)	(5,456)	(5,001)	(10,913)	218%
1210330	Concessions	(653,256)	(653,256)	(598,818)	(609,222)	102%
1210331	Reimbursement - Motor Vehicle	0	0	0	0	999%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(5,042)	(4,985)	99%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(218,750)	(49,171)	22%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(578,125)	(117,897)	20%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(183)	0	0%
1210337	Legal reimbursements	0	0	0	0	999%
1210350	Terminal Advertising	(25,000)	(25,000)	(22,917)	(22,066)	96%
1210352	Other Sundry Income	(10,000)	(10,000)	(9,167)	(7,497)	82%
1210365	ASIC Card Income	(9,000)	(9,000)	(8,250)	(10,740)	130%
1210392	Government Grants - RADS	(805,860)	(775,860)	(712,038)	(42,248)	6%
1210399	Gain on Asset Disposal	(11,700)	(11,700)	(10,725)	0	0%
	Total Operating Revenue	(12,280,502)	(12,750,527)	(11,647,149)	(12,075,929)	104%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	999%
1210402	Parking	1,285,000	1,482,223	1,353,226	1,224,206	90%
1210403	Depot Development	0	0	0	0	999%
1210404	Land Development	0	20,000	17,778	6,460	36%
1210405	Flight Information Display System	0	0	0	0	999%
1210406	International Baggage Carousel	0	0	0	0	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

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	2,959,497	2,672,101	3,204,999	120%
1210410	Terminal Extensions	0	214,291	190,481	45,422	24%
1210420	Upgrade Communications	140,000	140,000	128,333	109,817	86%
1210424	Computer Hardware- Relocation of ENG	0	0	0	0	999%
1210425	Airport Housing Development	225,000	679,825	610,539	168,064	28%
1210440	Plant & Equipment	310,000	310,000	284,167	141,053	50%
1210451	Building Upgrades	628,000	628,000	575,667	450	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	320,833	0	0%
1210455	Main Apron Strengthening	800,000	800,000	733,333	0	0%
1210456	Airport Reseals	0	0	0	0	999%
1210457	Airport Entry Feature	50,000	(0)	1,389	0	0%
1210466	Airport Landside Lighting	0	0	0	14,047	999%
1210471	Hire Car Development	200,000	200,000	183,333	40,734	22%
1210472	Sewerage Upgrades	10,000	10,000	9,167	8,820	96%
1210473	Electrical Upgrades	30,000	20,000	18,611	20,376	109%
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	1,833,333	0	0%
1210482	Hangar Development	16,500	16,500	15,125	0	0%
1210483	CCTV Network	1,300,000	1,300,000	1,191,667	725,881	61%
1210496	Loan Principal Payments	38,195	38,195	35,012	0	0%
1210498	T/F To AP Capital Reserve	5,661,407	4,215,378	3,895,653	3,903,441	100%
	Total Non Operating Expenditure	14,535,822	15,383,909	14,069,747	9,614,250	68%
	Non Operating Revenue					
1210389	T/F from Loan Funds	(200,000)	(200,000)	(183,333)	0	0%
1210397	Sale / Trade In - Veh/Plant	(20,000)	(20,000)	(18,333)	0	0%
1210398	T/F From Ap Capital Works Res	(8,654,415)	(10,948,530)	(9,972,427)	(5,587,019)	56%
	Total Non Operating Revenue	(8,874,415)	(11,168,530)	(10,174,094)	(5,587,019)	55%
	Total Airport Administration	(3,798,517)	(4,120,504)	(3,764,766)	(4,959,993)	132%
	Airport Maintenance					
	Operating Expenditure					
1211249	Conveyor Maintenance	104,110	104,110	95,434	106,601	112%
1211250	Building Terminal	100,000	150,000	136,111	146,942	108%
1211251	Airconditioning Terminal	65,000	65,000	59,583	36,908	62%
1211252	Plumbing	35,000	70,000	63,194	34,580	55%
1211254	Electrical Repairs Terminal	65,000	65,000	59,583	37,671	63%
1211258	Street Lighting	12,420	25,000	21,868	11,010	50%
1211259	Fire Appliances	62,780	62,780	57,548	15,073	26%
1211262	Cleaning	82,800	202,800	182,567	155,513	85%
1211263	Landscaping/Gardening	20,000	20,000	18,333	11,521	63%
1211264	Depot Supplies	76,000	76,000	69,667	52,896	76%
1211267	Markers & Markings	26,910	53,910	48,668	29,414	60%
1211268	Security	5,000	5,000	4,583	7,849	171%
1211273	Road Maintenance	0	0	0	0	999%
1211275	Electrical Repairs Airside	70,000	120,000	105,833	136,009	129%
1211276	Plant Hire	2,000	2,000	1,833	640	35%
1211277	Incinerator Expenses	5,000	20,000	17,917	18,069	101%
1211278	Inspections	50,715	50,715	46,489	14,688	32%
1211282	Public Relations / Promotion	50,000	50,000	45,833	15,534	34%
1211286	Airside Maintenance	16,950	16,950	15,538	10,067	65%
1211287	Landside Maintenance	10,350	10,350	9,488	22,145	233%
1211290	Depreciation On Assets	1,073,896	1,073,896	984,405	962,771	98%
	Total Operating Expenditure	1,933,931	2,243,511	2,044,476	1,825,900	89%
	Total Airport Maintenance	1,933,931	2,243,511	2,044,476	1,825,900	89%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Airport Plant Operating</i>					
	Operating Expenditure					
1212250	VEL027 - Airport Manager Vehicle	3,500	1,500	1,542	391	25%
1212251	VEL028 - ARO - Toyota Hilux Ute	10,500	10,500	9,625	2,042	21%
1212252	VEH001 - Mitsubishi Tip Truck	3,500	8,500	7,653	7,969	104%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	999%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	1,833	3,059	167%
1212271	VEH004 - Case Loader	0	10,000	8,333	6,773	81%
1212272	Hino Truck Mobile Stairs	3,000	3,000	2,750	618	22%
1212276	Fuel & Oil	30,000	30,000	27,500	24,740	90%
1212279	Small Equipment Maintenance	7,000	7,000	6,417	1,689	26%
	Total Operating Expenditure	59,500	72,500	65,653	47,282	72%
	Total Airport Plant Operating	59,500	72,500	65,653	47,282	72%
	<i>Airport Café</i>					
	Operating Expenditure					
1213201	Salaries	0	0	0	0	999%
1213211	Super Guarantee	0	0	0	0	999%
1213261	Administration	0	0	0	0	999%
1213263	Café Purchases	0	0	0	0	999%
1213264	Bar Purchases	0	0	0	0	999%
1213265	Training and Conferences	0	0	0	0	999%
1213266	Utilities	0	0	0	131	999%
1213267	Cleaning	0	0	0	0	999%
1213299	Admin Costs Distributed	0	0	0	0	999%
	Total Operating Expenditure	0	0	0	131	999%
	Operating Revenue					
1213350	Sales Café	0	0	0	0	999%
1213351	Sales Bar	0	0	0	0	999%
1213353	Lease Income	(51,783)	(88,557)	(80,156)	(81,274)	101%
	Total Operating Revenue	(51,783)	(88,557)	(80,156)	(81,274)	101%
	Non Operating Expenditure					
1213420	Furniture & Equipment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Airport Café	(51,783)	(88,557)	(80,156)	(81,143)	101%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Tourism & Area Promotion	116,909	206,040	181,599	132,211	73%
	Building Control	899,543	842,320	765,945	682,114	89%
	Economic Development	805,641	926,602	833,546	578,151	69%
	Total Operating Expenditure	1,822,093	1,974,962	1,781,090	1,392,476	78%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,302,000)	(1,515,210)	(1,371,544)	(1,541,795)	112%
	Other Economic Services	(9,606,066)	(10,293,066)	(9,385,672)	(7,939,141)	85%
	Economic Development	(17,077)	(15,572)	(14,400)	(1,255)	9%
	Total Operating Revenue	(10,925,143)	(11,823,848)	(10,771,616)	(9,482,191)	88%
	Non Operating Expenditure					
	Tourism & Area Promotion	4,476	4,476	4,103	2,206	54%
	Building Control	4,000	4,000	3,667	2,259	62%
	Other Economic Services	9,267,822	9,954,822	9,075,615	8,601,941	95%
	Economic Development	0	0	0	434	999%
	Total Non Operating Expenditure	9,276,298	9,963,298	9,083,385	8,606,840	95%
	Non Operating Revenue					
	Economic Development	0	(197,023)	(164,186)	0	0%
	Tourism & Area Promotion	0	0	0	0	999%
	Total Non Operating Revenue	0	(197,023)	(164,186)	0	0%
	Total Economic Services	173,248	(82,610)	(71,327)	517,125	-725%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Building Insurance	3,670	5,543	5,050	5,543	110%
1301234	Building Maintenance	5,000	5,000	4,583	1,252	27%
1301263	Visitor Centre Subsidy	75,000	150,000	131,250	88,333	67%
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	12,288	10,313	84%
1301297	Loan 116 Interest Repayments	4,030	4,030	3,694	2,036	55%
1301299	Admin Costs Distributed	15,804	28,062	24,733	24,733	100%
	Total Operating Expenditure	116,909	206,040	181,599	132,211	73%
	Operating Revenue					
1301324	Commercial Leases	0	0	0	0	999%
1301325	Rental Visitors Centre	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Non Operating Expenditure					
1301498	Principal On Loan	4,476	4,476	4,103	2,206	54%
1301413	Caravan Park Extension	0	0	0	0	999%
1301414	Town Entry Statement	0	0	0	0	999%
	Total Non Operating Expenditure	4,476	4,476	4,103	2,206	54%
	Non Operating Revenue					
1301398	T/F from Community Facilities Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Tourism & Area Promotion	121,385	210,516	185,702	134,417	72%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Building Control					
	Operating Expenditure					
1302201	Salaries	632,684	434,414	405,387	372,111	92%
1302211	Superannuation Guarantee Levy	56,942	45,892	42,524	39,283	92%
1302212	Superannuation	20,873	5,729	5,672	3,152	56%
1302213	Protective Clothing	1,500	1,500	1,375	1,297	94%
1302215	Fringe Benefits Tax	5,479	5,479	5,022	5,479	109%
1302216	Workers Compensation Insurance	9,985	6,566	6,119	7,821	128%
1302220	Staff Training	0	0	0	0	999%
1302223	Travel and Accommodation	0	30,000	25,000	0	0%
1302241	Office Expenses	500	500	458	262	57%
1302243	Telstra Charges	3,500	2,540	2,355	3,168	135%
1302256	Publications	5,000	2,500	2,361	2,081	88%
1302261	Legal Expenses	3,000	15,000	13,417	5,940	44%
1302262	Contract- Building Surveyors	0	125,000	104,167	109,608	105%
1302263	Engineering Advice	0	15,000	13,333	0	0%
1302270	BMO Vehicle Operation	17,900	17,900	16,408	10,947	67%
1302271	VEL029 - BS Vehicle Operation	3,500	1,500	1,542	1,140	74%
1302272	VEL030 - MBS Vehicle Operation	3,500	1,500	1,542	1,536	100%
1302273	VEL031 - BMO Vehicle Operation	3,500	6,500	5,708	6,386	112%
1302290	Depreciation On Assets	10,080	10,080	9,240	7,587	82%
1302299	Admin Costs Distributed	121,601	114,722	104,315	104,315	100%
	Total Operating Expenditure	899,543	842,320	765,945	682,114	89%
	Operating Revenue					
1302324	Licences - Building	(1,200,000)	(1,400,000)	(1,266,667)	(1,402,008)	111%
1302325	Licences - Signs	(500)	(500)	(458)	(396)	86%
1302326	Licences - Stratas	(4,000)	(15,000)	(13,167)	(18,210)	138%
1302327	Swimming Pool Inspection Levy	(8,500)	(9,150)	(8,369)	(8,965)	107%
1302331	Private Vehicle Use Reimb.	0	(1,560)	(1,300)	(2,139)	165%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(1,833)	(2,070)	113%
1302341	Building Fees	(85,000)	(85,000)	(77,917)	(81,494)	105%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(1,833)	(1,968)	107%
1302344	Other reimbursements	0	0	0	(24,545)	999%
	Total Operating Revenue	(1,302,000)	(1,515,210)	(1,371,544)	(1,541,795)	112%
	Non Operating Expenditure					
1302499	T/F to Civic Building/ Infrastructure Reserve	4,000	4,000	3,667	2,259	62%
	Total Non Operating Expenditure	4,000	4,000	3,667	2,259	62%
	Total Building Control	(398,457)	(668,889)	(601,932)	(857,423)	142%
	Other Economic Services					
	Operating Revenue					
1303351	Contribution - BHP	(8,000,000)	(8,550,000)	(7,791,667)	(5,801,364)	74%
1303355	Contribution - Newcrest	(100,000)	(100,000)	(91,667)	0	0%
1303357	Lease Income	(1,506,066)	(1,643,066)	(1,502,338)	(2,137,777)	142%
1303358	Grant - Royalties for Regions	0	0	0	0	999%
	Total Operating Revenue	(9,606,066)	(10,293,066)	(9,385,672)	(7,939,141)	85%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	919,322	1,056,322	964,490	18,486	2%
1303496	T/F to Reserve - Royalties for Regions	35,600	35,600	32,633	126,058	386%
1303497	T/F to Reserve - Newcrest	104,600	104,600	95,883	62	0%
1303498	T/F to Reserve - BHP	8,208,300	8,758,300	7,982,608	8,457,336	106%
	Total Non Operating Expenditure	9,267,822	9,954,822	9,075,615	8,601,941	95%
	Total Other Economic Services	(338,244)	(338,244)	(310,057)	662,800	-214%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Economic Development					
	Operating Expenditure					
1303235	Cattle Yard Maintenance	4,500	4,500	4,125	4,393	107%
1304201	Salaries	415,777	319,777	295,796	237,978	80%
1304211	Superannuation Guarantee Levy	37,420	28,780	26,622	10,394	39%
1304212	Superannuation	0	539	449	578	129%
1304215	Fringe Benefits Tax	3,131	3,131	2,870	3,131	109%
1304216	Workers Compensation Insurance	5,706	4,249	3,996	4,966	124%
1304241	Other Office Expenses	1,000	1,000	917	0	0%
1304243	Telephone	4,100	0	231	125	54%
1304250	Land Development Costs	110,000	110,000	100,833	66	0%
1304251	State Land Development Costs - BHP	0	0	0	0	999%
1304252	Developer Attraction Initiatives	6,600	6,600	6,050	0	0%
1304253	Growth Model	0	0	0	0	999%
1304254	Feasibility Studies	0	197,023	164,186	151,512	92%
1304255	Regional Priority Review	0	0	0	0	999%
1304260	Economic Development Projects	105,000	121,300	110,739	47,018	42%
1304270	Vehicle Operation	3,500	3,500	3,208	4,465	139%
1304299	Admin Costs Distributed	108,907	126,203	113,525	113,525	100%
	Total Operating Expenditure	805,641	926,602	833,546	578,151	69%
	Operating Revenue					
1006338	BHP Staffing Agreement	0	0	0	0	999%
1303324	Cattle Yard Lease	(15,517)	(15,517)	(14,224)	(1,200)	8%
1304338	Reimburse Vehicle	(1,560)	(55)	(176)	(55)	31%
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%
	Total Operating Revenue	(17,077)	(15,572)	(14,400)	(1,255)	9%
	Non Operating Expenditure					
1304404	Land Development	0	0	0	0	999%
1304405	State Land Development Costs - BHP	0	0	0	434	999%
	Total Non Operating Expenditure	0	0	0	434	999%
	Non Operating Revenue					
1303399	T/F from Cattleyards Reserve	0	0	0	0	999%
1304397	T/F from BHP Reserve	0	(197,023)	(164,186)	0	0%
	Total Non Operating Revenue	0	(197,023)	(164,186)	0	0%
	Total Economic Development	788,564	714,007	654,961	577,330	88%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Other Property & Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Private Works	60,000	80,000	72,778	70,203	96%
	Public Works Overheads - Engineering	138,277	138,537	126,751	560,132	442%
	Plant Operating Costs	30,000	63,033	55,861	1,513,205	2709%
	Salaries & Wages	5,000	95,400	80,750	150,163	186%
	Other Unclassified	187,690	152,124	142,434	144,797	102%
	Building Maintenance	0	225,909	200,932	177,874	89%
	Total Operating Expenditure	420,967	755,004	679,505	2,616,372	385%
	Operating Revenue					
	Private Works	(25,000)	(60,112)	(54,121)	(25,479)	47%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(126,803)	(34,583)	27%
	Plant Operating Costs	(30,000)	(63,033)	(55,861)	(83,035)	149%
	Salaries & Wages	(12,000)	(137,450)	(118,322)	(226,429)	191%
	Other Unclassified	(70,000)	(570,000)	(508,611)	(32,706)	6%
	Total Operating Revenue	(275,330)	(968,925)	(863,718)	(402,231)	47%
	Non Operating Expenditure					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
	Other Unclassified	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Properties & Services	145,637	(213,921)	(184,213)	2,214,141	-1202%
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	10,000	30,000	26,944	26,824	100%
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	45,833	43,379	95%
	Total Operating Expenditure	60,000	80,000	72,778	70,203	96%
	Operating Revenue					
1401324	Reimbursement - Private Works	(25,000)	(60,000)	(54,028)	(25,244)	47%
1401375	Reimbursements - Stand Pipe	0	(112)	(93)	(235)	251%
	Total Operating Revenue	(25,000)	(60,112)	(54,121)	(25,479)	47%
	Total Private Works	35,000	19,888	18,657	44,724	240%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	880,602	580,602	551,663	514,079	93%
1402202	Long Service Leave	25,000	25,000	22,917	17,648	77%
1402206	Depot Staff Meetings	11,808	6,808	6,657	2,276	34%
1402207	Annual Leave	239,000	239,000	219,083	253,909	116%
1402208	Sick Pay	95,756	75,756	71,110	63,788	90%
1402209	Public Holidays	105,836	105,836	97,016	96,945	100%
1402211	Superannuation Guarantee Levy	250,000	223,000	206,167	236,928	115%
1402212	Superannuation	60,000	42,000	40,000	39,192	98%
1402275	Lease Vehicles	0	0	0	0	999%
1404000	Mowers/ Edgers Op Costs	8,000	20,000	17,333	21,578	124%
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	9,000	7,875	4,094	52%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	7,500	6,625	5,311	80%
1402213	Es Protective Clothing/Uniform	40,000	40,000	36,667	18,840	51%
1402215	Fringe Benefits Tax	45,397	45,397	41,614	45,397	109%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Other Property & Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1402216	Workers Comp Insurance Owf	82,734	61,603	57,930	72,000	124%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	623,800	623,800	571,817	700,914	123%
1402232	Es Office Lease & Cleaning	15,000	22,000	19,583	8,375	43%
1402243	Telstra Charges	7,800	11,800	10,706	14,708	137%
1402244	Es Stationery & Copier Charges	600	0	50	0	0%
1402249	Es Advertising	8,000	2,000	2,167	869	40%
1402250	Stock for Depot Workshop	0	30,000	25,000	18,682	75%
1402270	VEL032 - ETO Vehicle Operation	4,500	2,500	2,403	2,397	100%
1402272	VEL034 - WM Vehicle Operation	4,500	5,500	4,958	6,969	141%
1402273	VEL035 - Works Supervisor Veh Op	4,500	4,500	4,125	3,445	84%
1402276	VEL015 - Technical Officer Vehicle	18,712	4,500	4,520	1,790	40%
1402290	Depreciation on Assets	44,963	44,963	41,216	35,342	86%
1402299	Admin Costs Distributed	408,834	356,823	330,589	330,589	100%
1402551	Less Alloc To Wks & Services	(2,856,065)	(2,451,351)	(2,273,039)	(1,955,935)	86%
	Total Operating Expenditure	138,277	138,537	126,751	560,132	442%
	Operating Revenue					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(9,506)	(2,593)	27%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(41,250)	(11,250)	27%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(76,047)	(20,740)	27%
	Total Operating Revenue	(138,330)	(138,330)	(126,803)	(34,583)	27%
	Total Public Works Overhead - Engineering	(53)	207	(52)	525,549	-1016143%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	298,444	198,444	190,240	87,929	46%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	250,000	229,167	285,434	125%
1403277	Workshop Oil,Grease & Gas	30,000	45,000	40,833	32,922	81%
1403278	Tyres & Batteries	47,000	47,000	43,083	34,797	81%
1403279	Insurance Premiums	90,510	97,131	89,266	99,804	112%
1403280	Vehicle Licences	5,500	9,000	8,153	1,377	17%
1403282	Workshop Operating Costs	65,000	65,000	59,583	28,847	48%
1403283	Spm'S Replacement Tools	5,000	5,000	4,583	3,216	70%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	183,333	154,432	84%
1403286	Plant Operating Costs	30,000	30,000	27,500	285,518	1038%
1403290	Depreciation on Assets	588,403	588,403	539,369	498,929	93%
1403555	Less Allocations To Works	(991,454)	(883,542)	(819,881)	0	0%
1403556	Vehicle Dep'N Recovery - Works	(588,403)	(588,403)	(539,369)	0	0%
	Total Operating Expenditure	30,000	63,033	55,861	1,513,205	2709%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(63,033)	(55,861)	(83,035)	149%
	Total Operating Revenue	(30,000)	(63,033)	(55,861)	(83,035)	149%
	Total Plant Operating Costs	0	(0)	(0)	1,430,170	100%
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries	15,065,057	14,065,057	12,976,302	12,740,933	98%
1406001	Less Salaries & Wages Alloc	(15,065,057)	(14,065,057)	(12,976,302)	(12,742,879)	98%
1406002	Workers Compensation Payments	5,000	74,000	62,917	124,641	198%
1406012	Paid Parental Leave	0	21,400	17,833	28,291	159%
1406007	Salary Sacrificed Items Payments	0	0	0	(824)	999%
	Total Operating Expenditure	5,000	95,400	80,750	150,163	186%

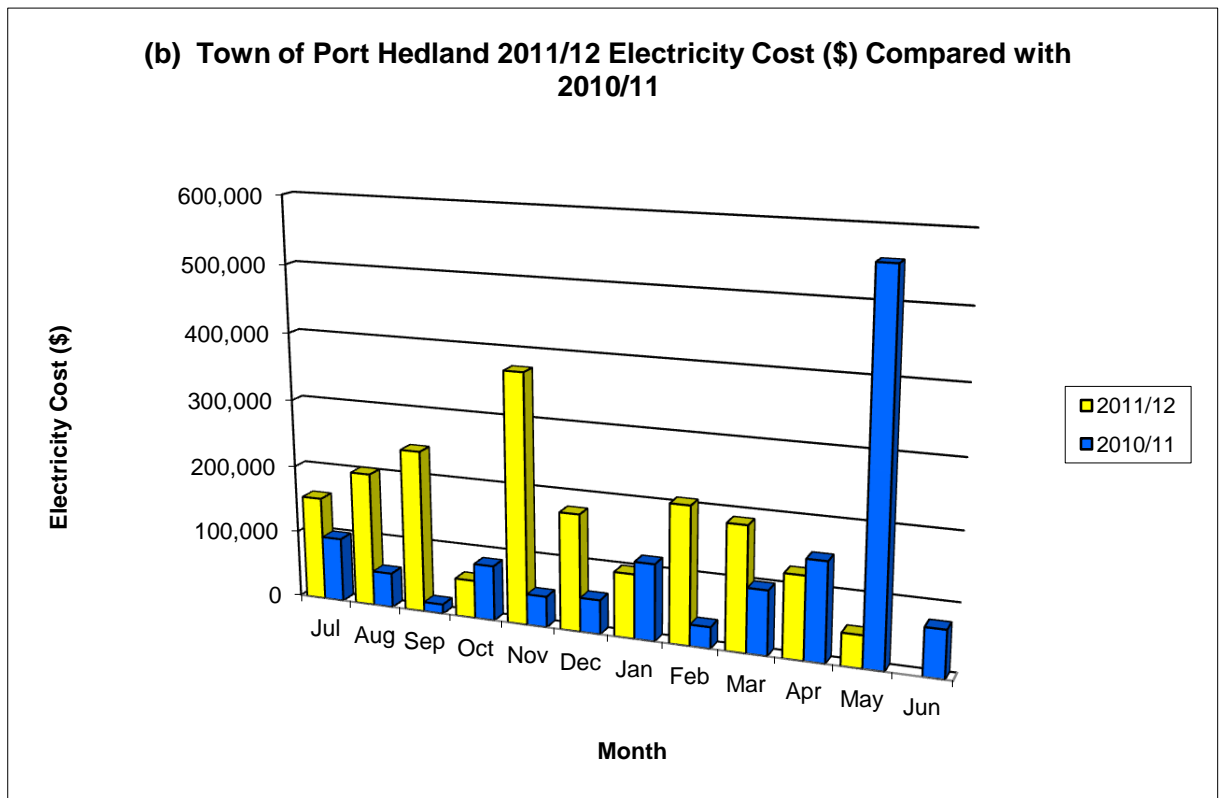
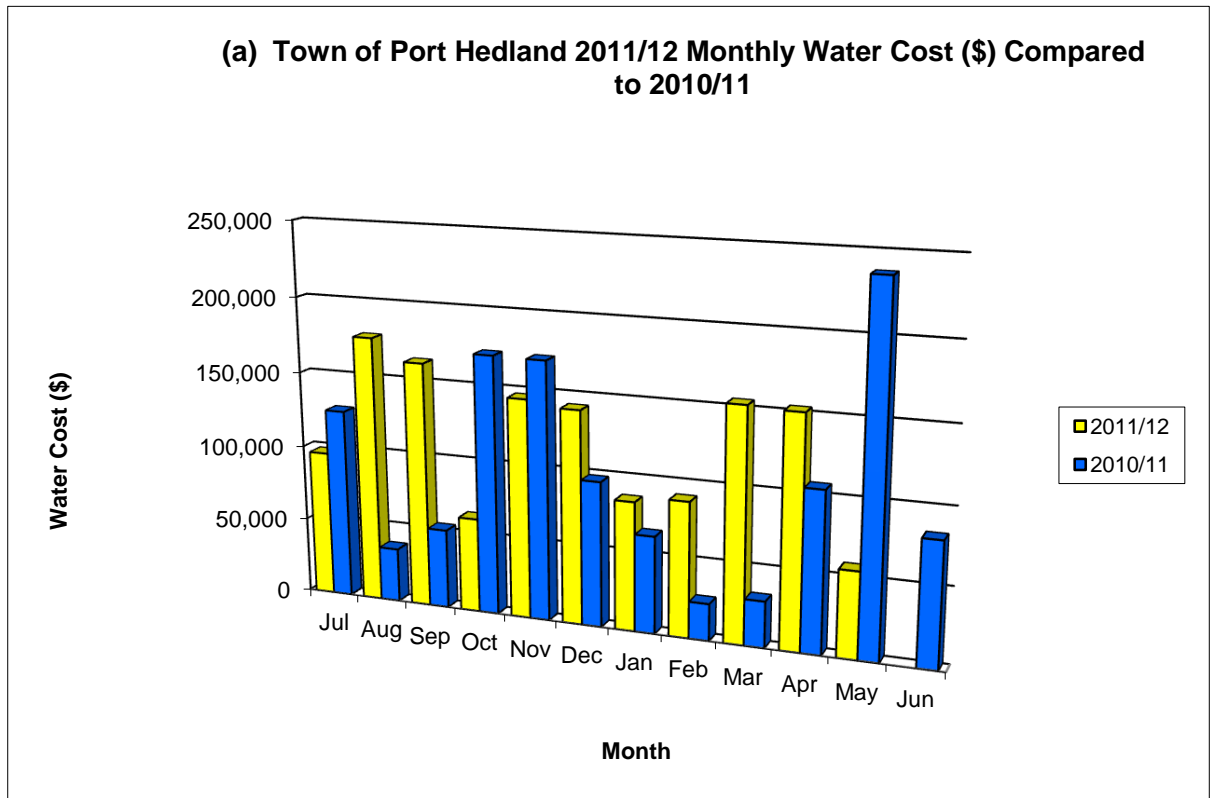
TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2012

Other Property & Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1406004	Reimbursement - Workers Comp	(10,000)	(74,000)	(63,056)	(73,863)	117%
1406005	REIMB-Income Protection Insurance GEN	0	(40,000)	(35,556)	(140,813)	396%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(1,833)	(1,093)	60%
1406008	Reimburse - Salary Sacrifice Items	0	(50)	(44)	(50)	112%
1406009	Paid Parental Leave Reimbursement	0	(21,400)	(17,833)	(10,609)	59%
	Total Operating Revenue	(12,000)	(137,450)	(118,322)	(226,429)	191%
	Total Salaries & Wages	(7,000)	(42,050)	(37,572)	(76,266)	203%
	Other Unclassified					
	Operating Expenditure					
1407276	Misc Expenditure Recoupable	5,000	(0)	139	0	0%
1407278	Monetary Risks	1,980	1,780	1,647	1,780	108%
1407279	Public Liability Insurance	170,710	140,344	131,481	140,344	107%
1407282	Vandalism Damage Unclaimable	10,000	10,000	9,167	2,673	29%
	Total Operating Expenditure	187,690	152,124	142,434	144,797	102%
	Operating Revenue					
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(45,833)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(18,333)	(32,322)	176%
1407336	Misc Expenditure Recouped	0	0	0	(385)	999%
1407337	Port Hedland Enhancement Contributr	0	0	0	0	999%
1407339	Support Costs Reimbursement	0	(500,000)	(444,444)	0	0%
	Total Operating Revenue	(70,000)	(570,000)	(508,611)	(32,706)	6%
	Total Other Unclassified	117,690	(417,876)	(366,177)	112,090	-31%
	Building Maintenance					
	Operating Expenditure					
1408201	Salaries	0	168,270	149,573	129,084	86%
1408211	Superannuation Guarantee Levy	0	8,350	7,422	12,672	171%
1408212	Superannuation	0	15,144	13,461	7,040	52%
1408215	Fringe Benefits Tax	0	1,548	1,376	0	0%
1408216	Workers Compansation Insurance	0	869	873	869	100%
1408243	Telstra Charges	0	960	853	835	98%
1408299	Admin Costs Distributed	0	30,768	27,373	27,373	100%
	Total Operating Expenditure	0	225,909	200,932	177,874	89%
	Total Building Maintenance	0	225,909	200,932	177,874	89%

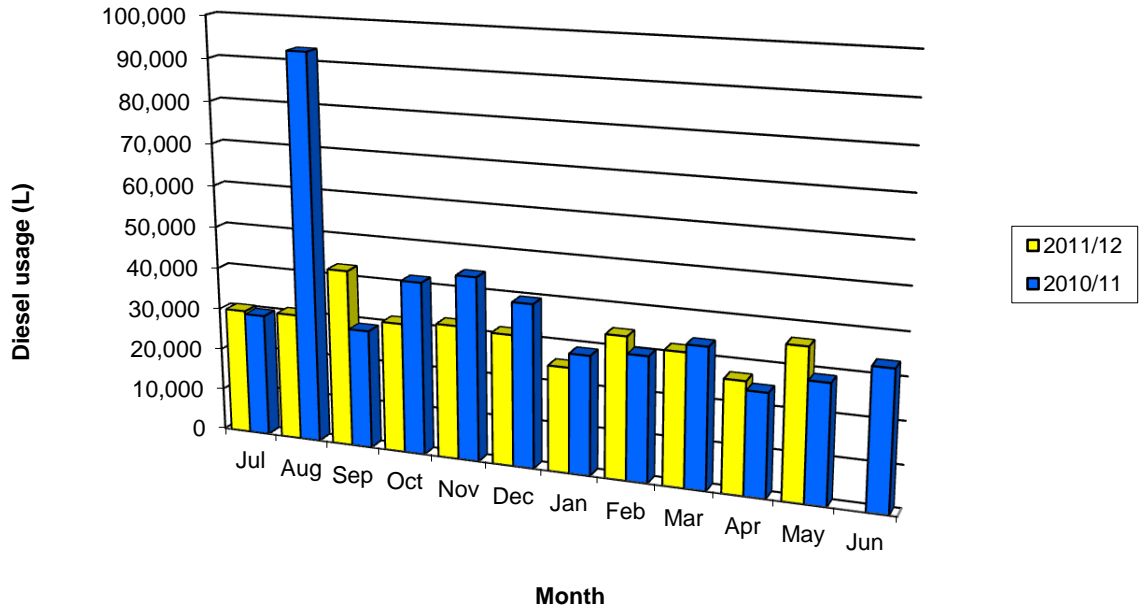
**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2011 TO 30 JUNE 2012**

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

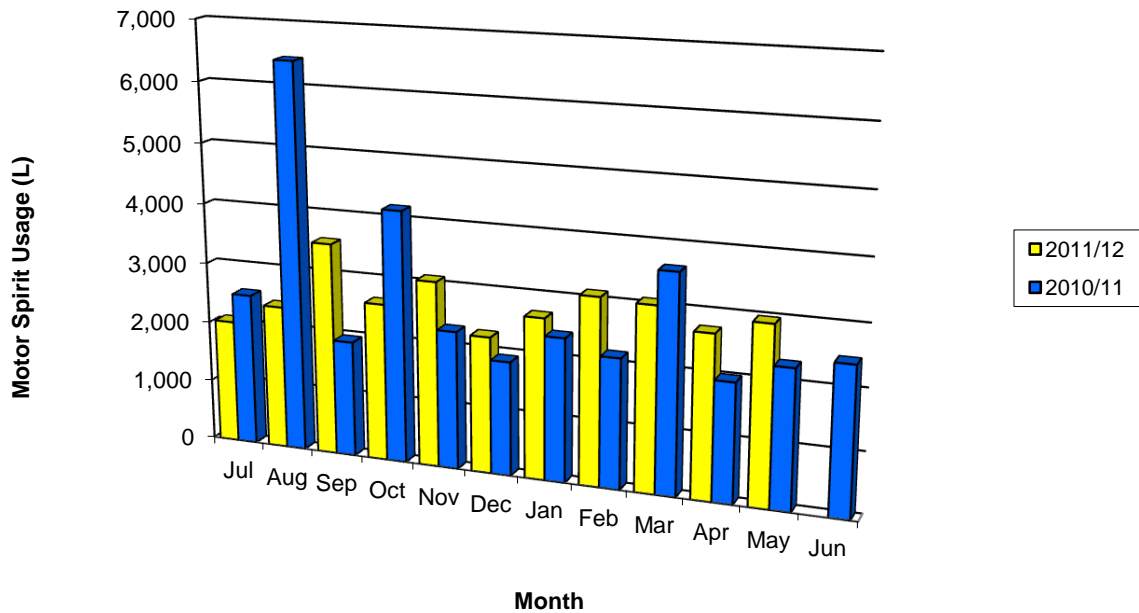


**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
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(c) Town of Port Hedland 2011/12 Cumulative Monthly Diesel Usage (L) Compared to 2010/11

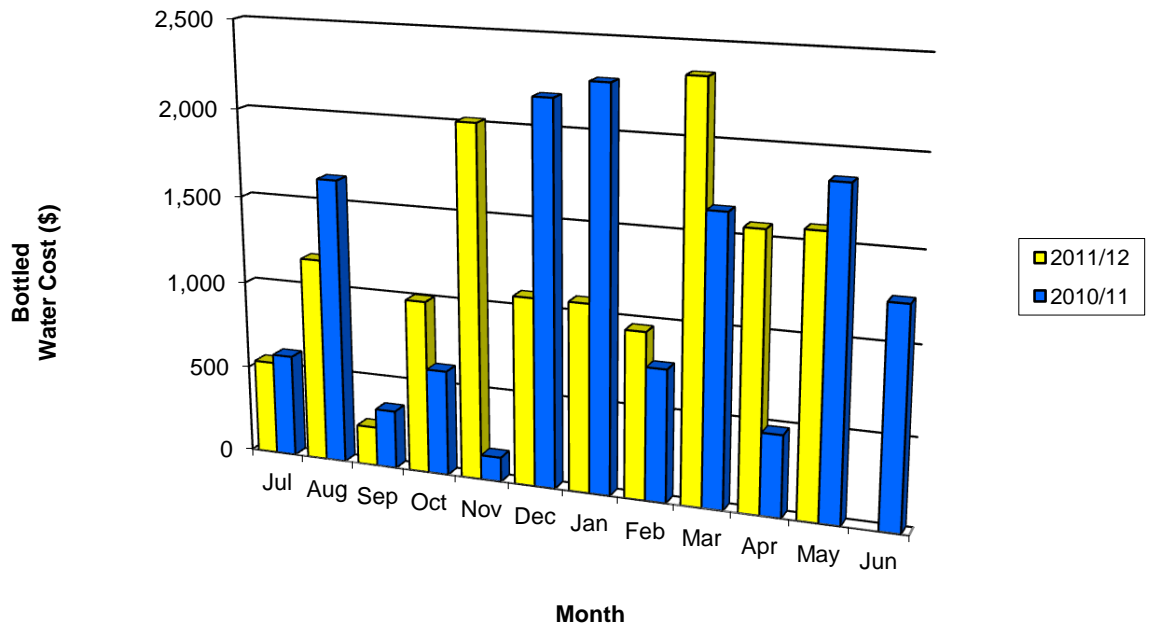


(d) Town of Port Hedland 2011/12 Cumulative Monthly Motor Spirit usage (L) Compared to 2010/11



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

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



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

