



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

TABLE OF CONTENTS

ITEM	PAGE No.
Statement of Interim Financial Activity	2 - 4
Note To and Forming Part of the Statement of Interim Financial Activity	5 - 16
Supplementary Information - Schedules	17 - 67
Comparison between 2011/12 & 2010/11 Utility and Fuel Costs	68 - 70

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

Schedule 2 by Program

Function Number	Account Description	2011/12		2011/12		2011/12	
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	YTD Variance
	Operating Expenditure						
3	General Purpose Income	615,717	615,717	51,310	57,785	13%	6,475
4	Governance	1,880,285	1,880,285	156,690	140,233	-11%	(16,458)
5	Law, Order & Public Safety	1,584,397	1,584,397	132,033	95,839	-27%	(36,194)
7	Health	568,993	568,993	47,416	34,640	-27%	(12,776)
8	Education & Welfare	4,298,694	4,298,694	358,224	117,691	-67%	(240,533)
9	Housing	900,554	900,554	75,046	74,151	-1%	(895)
10	Community Amenities	7,829,120	7,829,120	652,427	524,506	-20%	(127,921)
11	Recreation & Culture	14,070,960	14,070,960	1,172,580	909,714	-22%	(262,866)
12	Transport	10,127,502	10,127,502	843,959	879,913	4%	35,955
13	Economic Services	1,822,093	1,822,093	151,841	123,820	-18%	(28,021)
14	Other Properties & Services	420,967	420,967	35,081	214,357	511%	179,277
	Total Operating Expenditure	44,119,282	44,119,282	3,676,607	3,172,650	-14%	(503,957)
	Operating Revenue						
3	General Purpose Income	(19,947,216)	(19,947,216)	(1,662,268)	(15,227,963)	816%	(13,565,695)
4	Governance	(179,260)	(179,260)	(14,938)	(1,281)	-91%	13,658
5	Law, Order & Public Safety	(837,658)	(837,658)	(69,805)	(21,058)	-70%	48,747
7	Health	(47,960)	(47,960)	(3,997)	(9,032)	126%	(5,036)
8	Education & Welfare	(3,893,875)	(3,893,875)	(324,490)	(50,000)	-85%	274,490
9	Housing	(245,916)	(245,916)	(20,493)	(775,455)	3684%	(754,962)
10	Community Amenities	(8,264,429)	(8,264,429)	(688,702)	(2,016,409)	193%	(1,327,707)
11	Recreation & Culture	(10,923,154)	(10,923,154)	(910,263)	(223,982)	-75%	686,281
12	Transport	(36,437,922)	(36,437,922)	(3,036,494)	(1,009,178)	-67%	2,027,315
13	Economic Services	(10,925,143)	(10,925,143)	(910,429)	(1,900,249)	109%	(989,820)
14	Other Properties & Services	(275,330)	(275,330)	(22,944)	(23,037)	0%	(93)
	Total Operating Revenue	(91,977,863)	(91,977,863)	(7,664,822)	(21,257,645)	177%	(13,592,823)
	Operating Deficit/(Surplus)	(47,858,581)	(47,858,581)	(3,988,215)	(18,084,994)	353%	(14,096,780)
	Non Operating Expenditure						
4	Governance	1,241,334	1,241,334	103,445	21,350	-79%	(82,095)
5	Law, Order & Public Safety	669,301	669,301	55,775	14,137	-75%	(41,638)
7	Health	5,000	5,000	417	0	-100%	(417)
8	Education & Welfare	9,185,736	9,185,736	765,478	2,957,601	286%	2,192,123
9	Housing	1,723,508	1,723,508	143,626	238,651	66%	95,025
10	Community Amenities	7,472,453	7,472,453	622,704	18,731	-97%	(603,973)
11	Recreation & Culture	31,755,266	31,755,266	2,646,272	1,592,846	-40%	(1,053,427)
12	Transport	43,439,502	43,439,502	3,619,959	1,518,353	-58%	(2,101,605)
13	Economic Services	9,276,298	9,276,298	773,025	40,078	-95%	(732,947)
14	Other Properties & Services	0	0	0	0	899%	0
	Total Non Operating Expenditure	104,768,399	104,768,399	8,730,700	6,401,747	-27%	(2,328,953)
	Non Operating Revenue						
4	Governance	0	0	0	0	899%	0
5	Law, Order & Public Safety	(27,001)	(27,001)	(2,250)	(13,289)	491%	(11,039)
8	Education & Welfare	(8,093,200)	(8,093,200)	(674,433)	0	-100%	674,433
9	Housing	(1,095,000)	(1,095,000)	(91,250)	0	-100%	91,250
10	Community Amenities	(4,150,311)	(4,150,311)	(345,859)	0	-100%	345,859
11	Recreation & Culture	(21,964,035)	(21,964,035)	(1,830,336)	(3,092)	-100%	1,827,245
12	Transport	(10,818,807)	(10,818,807)	(901,567)	0	-100%	901,567
13	Economic Services	0	0	0	0	899%	0
14	Other Properties & Services	0	0	0	0	899%	0
	Total Non Operating Revenue	(46,148,354)	(46,148,354)	(3,845,696)	(16,381)	-100%	3,829,315
	Add Back Non Cash Items						
	Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	0	-100%	7,320,435
	(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0	-100%	65,200
		(7,385,635)	(7,385,635)	(7,385,635)	0	-100%	7,385,635
	Surplus Carried Forward	(3,375,828)	(3,375,828)	(3,375,828)	(3,375,828)		
	Surplus Brought Forward	0	0	(9,864,674)	(15,075,457)		

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

Schedule 2 by Directorate

Account Description	2011/12		2011/12		2011/12	
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	YTD Variance
Corporate Services						
Operating Expenditure						
CEO	2,041,845	2,041,845	170,154	127,931	-25%	(42,223)
Finance	824,659	824,659	68,722	112,410	64%	43,688
Corporate Support	0	0	0	63,820	319101900%	63,820
Economic Development	801,141	801,141	66,762	41,309	-38%	(25,453)
Total Operating Expenditure	3,667,644	3,667,644	305,637	345,471	13%	39,833
Operating Revenue						
CEO	(9,642,583)	(9,642,583)	(803,549)	(1,849,294)	130%	(1,045,745)
Finance	(20,172,776)	(20,172,776)	(1,681,065)	(15,235,610)	806%	(13,554,546)
Corporate Support	(35,700)	(35,700)	(2,975)	(1,500)	-50%	1,475
Economic Development	(1,560)	(1,560)	(130)	0	-100%	130
Total Operating Revenue	(29,852,619)	(29,852,619)	(2,487,718)	(17,086,404)	587%	(14,598,686)
Non Operating Expenditure						
CEO	9,272,298	9,272,298	772,692	39,690	-95%	(733,002)
Finance	78,884	78,884	6,574	4,033	-39%	(2,541)
Corporate Support	1,162,450	1,162,450	96,871	17,317	-82%	(79,554)
Economic Development	1,095,000	1,095,000	91,250	0	-100%	(91,250)
Total Non Operating Expenditure	11,608,633	11,608,633	967,386	61,039	-94%	(906,347)
Non Operating Revenue						
CEO	0	0	0	0	899%	0
Finance	0	0	0	0	899%	0
Economic Development	(1,095,000)	(1,095,000)	(91,250)	0	-100%	91,250
Total Non Operating Revenue	(1,095,000)	(1,095,000)	(91,250)	0	-100%	91,250
Total Corporate Services	(15,671,341)	(15,671,341)	(1,305,945)	(16,679,894)	1177%	(15,373,949)
Regulatory Services						
Operating Expenditure						
Town Planning & Regional Development	3,179,801	3,179,801	264,983	157,494	-41%	(107,490)
Environmental Health	568,993	568,993	47,416	34,640	-27%	(12,776)
Ranger Services	1,584,397	1,584,397	132,033	95,839	-27%	(36,194)
Total Operating Expenditure	5,333,191	5,333,191	444,433	287,973	-35%	(156,460)
Operating Revenue						
Town Planning & Regional Development	(2,514,120)	(2,514,120)	(209,510)	(138,818)	-34%	70,692
Environmental Health	(47,960)	(47,960)	(3,997)	(9,032)	126%	(5,036)
Ranger Services	(837,658)	(837,658)	(69,805)	(21,058)	-70%	48,747
Total Operating Revenue	(3,399,738)	(3,399,738)	(283,311)	(168,908)	-40%	114,404
Non Operating Expenditure						
Town Planning & Regional Development	500,000	500,000	41,667	0	-100%	(41,667)
Environmental Health	5,000	5,000	417	0	-100%	(417)
Ranger Services	669,301	669,301	55,775	14,137	-75%	(41,638)
Total Non Operating Expenditure	1,174,301	1,174,301	97,858	14,137	-86%	(83,721)
Non Operating Revenue						
Town Planning & Regional Development	0	0	0	0	899%	0
Ranger Services	(27,001)	(27,001)	(2,250)	(13,289)	491%	(11,039)
Total Non Operating Revenue	(27,001)	(27,001)	(2,250)	(13,289)	491%	(11,039)
Total Regulatory Services	3,080,753	3,080,753	256,729	119,913	-53%	

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

Schedule 2 by Directorate

Account Description	2010/11		2010/11	2010/11	2010/11	2010/11
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	YTD Variance
Engineering Services						
Operating Expenditure						
Engineering	12,342,680	12,342,680	1,028,557	870,963	-15%	(157,594)
Building Services	2,470,789	2,470,789	205,899	228,583	11%	22,684
Airport	4,814,010	4,814,010	401,168	648,451	62%	247,284
Total Operating Expenditure	19,627,479	19,627,479	1,635,623	1,747,997	7%	112,373
Operating Revenue						
Engineering	(30,730,876)	(30,730,876)	(2,560,906)	(1,884,134)	-26%	676,772
Building Services	(1,567,916)	(1,567,916)	(130,660)	(829,483)	535%	(698,823)
Airport	(12,332,285)	(12,332,285)	(1,027,690)	(1,017,806)	-1%	9,885
Total Operating Revenue	(44,631,078)	(44,631,078)	(3,719,256)	(3,731,422)	0%	(12,166)
Non Operating Expenditure						
Engineering	50,095,001	50,095,001	4,174,583	1,863,461	-55%	(2,311,122)
Building Services	692,508	692,508	57,709	13,636	-76%	(44,073)
Airport	14,535,822	14,535,822	1,211,318	1,132,446	-7%	(78,872)
Total Non Operating Expenditure	65,323,330	65,323,330	5,443,611	3,009,543	-45%	(2,434,068)
Non Operating Revenue						
Engineering	(6,094,703)	(6,094,703)	(507,892)	0	-100%	507,892
Building Services	0	0	0	0	899%	0
Airport	(8,874,415)	(8,874,415)	(739,535)	0	-100%	739,535
Total Non Operating Revenue	(14,969,118)	(14,969,118)	(1,247,426)	0	-100%	1,247,426
Total Engineering Services	25,350,614	25,350,614	2,112,551	1,026,118	-51%	(1,086,434)
Community Development						
Operating Expenditure						
Community Development	7,357,837	7,357,837	613,153	272,899	-55%	(340,254)
Libraries	969,774	969,774	80,815	74,713	-8%	(6,101)
Recreation and Youth	7,163,355	7,163,355	596,946	443,598	-26%	(153,349)
Total Operating Expenditure	15,490,967	15,490,967	1,290,914	791,210	-39%	(499,704)
Operating Revenue						
Community Development	(4,551,162)	(4,551,162)	(379,263)	(180,982)	-52%	198,281
Libraries	(49,460)	(49,460)	(4,122)	(2,052)	-50%	2,070
Recreation and Youth	(9,493,807)	(9,493,807)	(791,151)	(87,876)	-89%	703,275
Total Operating Revenue	(14,094,429)	(14,094,429)	(1,174,536)	(270,910)	-77%	903,626
Non Operating Expenditure						
Community Development	9,380,736	9,380,736	781,728	2,957,606	278%	2,175,878
Libraries	1,035,800	1,035,800	86,317	60	-100%	(86,256)
Recreation and Youth	16,245,598	16,245,598	1,353,800	359,361	-73%	(994,439)
Total Non Operating Expenditure	26,662,134	26,662,134	2,221,845	3,317,027	49%	1,095,182
Non Operating Revenue						
Community Development	(8,093,200)	(8,093,200)	(674,433)	0	-100%	674,433
Libraries	0	0	0	0	899%	0
Recreation and Youth	(21,964,035)	(21,964,035)	(1,830,336)	(3,092)	-100%	1,827,245
Total Non Operating Revenue	(30,057,235)	(30,057,235)	(2,504,770)	(3,092)	-100%	2,501,678
Total Community Development	(1,998,562)	(1,998,562)	(166,547)	3,834,235	-2402%	4,000,782
Add Back Non Cash Items						
Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	0	-100%	7,320,435
(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0	-100%	65,200
	(7,385,635)	(7,385,635)	(7,385,635)	0	-100%	7,385,635
Surplus Carried Forward	(3,375,828)	(3,375,828)	(3,375,828)	(3,375,828)		
Surplus Brought Forward	0	0	(9,864,674)	(15,075,457)		

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

3. Material Variances Explanation

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

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

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

Operating Revenue
Operating Expenditure
Non Operating Revenue
Non Operating Expenditure

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

Operating Expenditure (Up)

Period actual was greater than period budget

4 Governance

Period Variation -\$ 16,458
Primary Reason Termination pay
Budget Impact Savings in other areas throughout year.

14 Other Properties & Services

Period Variation \$ 179,277
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

5 Law, Order & Public Safety

Period Variation -\$ 36,194
Primary Reason Workers compensation insurance
Budget Impact Nil-timing issue, Budgets

7 Health

Period Variation -\$ 12,776
Primary Reason Workers compensation insurance
Budget Impact Nil-timing issue/Budgets

8 Education & Welfare

Period Variation -\$ 240,533
Primary Reason RSL contribution paid
Budget Impact Nil-timing issue/Budgets.

9 Housing

Period Variation -\$ 895
Primary Reason Loan interest repayments
Budget Impact Nil-timing issue.

10 Community Amenities

Period Variation -\$ 127,921
Primary Reason Increased landfill wages as overheads and plant
Budget Impact costs need to be reallocated

11 Recreation & Culture

Period Variation -\$ 262,866
Primary Reason JD Hardie wages & Insurance
Budget Impact Nil-timing issue.

13 Economic Services

Period Variation -\$ 28,021
Primary Reason Visitor centre Budget not periodised
Budget Impact Nil-timing issue/Budgets

Operating Revenue (Up)

Period actual was greater than period budget

3 General Purpose IncomePeriod Variation -\$ 13,565,695Primary Reason Grants commission pre payment of 11/12Budget Impact Nil-timing issue year end**7 Health**Period Variation -\$ 5,036Primary Reason Budgets not periodisedBudget Impact Nil-timing issue, Budgets**9 Housing**Period Variation -\$ 754,962Primary Reason Delay in Morgan Street LoanBudget Impact Possible budget amendment**10 Community Amenities**Period Variation -\$ 1,327,707Primary Reason Waste rates collection split over 12 months should have been all in Month 1Budget Impact Nil-timing issue with budget splits**13 Economic Services**Period Variation -\$ 989,820Primary Reason TWA leases received, Budget not periodisedBudget Impact Nil-timing issue**Operating Revenue (Down)**

Period actual was lower than period budget

4 GovernancePeriod Variation \$ 13,658Primary ReasonBudget Impact**5 Law, Order & Public Safety**Period Variation \$ 48,747Primary ReasonBudget Impact**8 Education & Welfare**Period Variation \$ 274,490Primary ReasonBudget Impact**11 Recreation & Culture**Period Variation \$ 686,281Primary ReasonBudget Impact**12 Transport**Period Variation \$ 2,027,315Primary ReasonBudget Impact**Non-Operating Expenditure (Up)**

Period actual was greater than period budget

9 HousingPeriod Variation \$ 95,025Primary Reason Budget not periodisedBudget Impact Nil-timing issue/Budgets

Non-Operating Expenditure (Down)

Period actual was less than period budget

4 Governance
Period Variation -\$ 82,095
Primary Reason
Budget Impact

5 Law, Order & Public Safety
Period Variation -\$ 41,638
Primary Reason
Budget Impact

7 Health
Period Variation -\$ 417
Primary Reason
Budget Impact

8 Education & Welfare
Period Variation \$ 2,192,123
Primary Reason
Budget Impact

10 Community Amenities
Period Variation -\$ 603,973
Primary Reason
Budget Impact

11 Recreation & Culture
Period Variation -\$ 1,053,427
Primary Reason
Budget Impact

12 Transport
Period Variation -\$ 2,101,605
Primary Reason
Budget Impact

13 Economic Services
Period Variation -\$ 732,947
Primary Reason
Budget Impact

Non-Operating Revenue (Up)

Period actual was greater than period budget

5 Law, Order & Public Safety
Period Variation -11,039
Primary Reason Transfer from Reserves higher than budgeted
Budget Impact Nil-timing issue, Budgets

Non-Operating Revenue (Down)

Period actual was less than period budget

8 Education & Welfare
Period Variation \$ 674,433
Primary Reason Funding not yet transferred from Reserves
Budget Impact Nil-timing issue/Budgets

9 Housing
Period Variation \$ 91,250
Primary Reason Loan not yet taken out for GP housing
Budget Impact Nil-timing issue

10 Community Amenities
Period Variation \$ 345,859
Primary Reason Funding not yet transferred from Reserves
Budget Impact Nil-timing issue

11 Recreation & Culture
Period Variation \$ 1,827,245
Primary Reason Funding not yet transferred from Reserves
Budget Impact Nil-timing issue

12 Transport
Period Variation \$ 901,567
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 JULY 2011

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		-	36,784	55,935	54,003	-	2,563
SES Shed - Loan 123	271,708		-	27,001	271,708	270,071	-	16,858
HACC House - Loan 122	323,462		-	32,144	323,462	321,512	-	20,069
Staff Housing - Loan 106	360,812		-	112,188	360,812	353,434	-	23,060
Staff Housing - Loan 107	170,612		-	53,771	170,612	167,733	-	8,780
Staff Housing - Morgan Street 125	1,423,178		-	42,410	1,423,178	1,420,453	-	95,361
Staff Housing - Morgan St 127	2,079,365		-	58,921	2,079,365	2,075,564	-	139,999
Catamore Court Housing		1,095,000		13,718		1,081,282		36,052
Underground Power - Loan 1,124	0			0	0	0		0
GP Housing Project		1,500,000		18,792		1,481,208		49,215
Aquatic Centre Upgrade Loan 112	452,694		-	63,568	452,694	448,633	-	29,327
Gratwick Pool Extension Loan 114	269,431		-	35,232	269,431	267,476	-	15,097
Yacht Club - Loan 126	474,292		1,789	22,116	472,503	472,907	2,561	30,085
Yacht Club - Additional 128	249,183		863	10,643	248,321	239,357	1,250	14,947
JD Hardie Upgrade 2 129	1,550,000			41,499	1,550,000	1,508,501		94,101
JD Hardie Upgrade 3		1,446,000		36,820		1,409,180		94,331
PH Tennis Club Loan 120	15,066		-	9,901	15,066	14,521	-	725
PH Golf Club (SSI) - Loan 111	883		440	883	443	5,115	-	7
Multi Purpose Rec Centre		7,819,000		97,956		7,721,044		254,582
Marquec Park A 130	830,000		-	22,222	830,000	807,778		50,390
Marquec Park B		4,438,000		113,005		4,324,995		287,593
South Hedland Bowling Club (SSI)		500,000		6,264		493,736		16,715
Depot Yard Upgrade - Loan 113	26,216		-	26,216	26,216	24,594	-	1,283
Wallwork Road Bridge		850,000		10,649		839,351		28,090
Staff Housing - Airport 131	1,300,000			33,102	1,300,000	1,266,898		84,901
Staff Housing - Airport		200,000		5,093		194,907		13,849
PII Visitors Centre Loan 116	70,706		-	4,476	70,706	70,458	-	4,030
	9,923,542	17,848,000	3,092	935,374	9,920,450	27,334,711	3,816	1,412,011
	9,923,542				9,920,450			

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

(b) New Debentures

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

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

FOR THE PERIOD ENDED 31 JULY 2011

5. Reconciliation of Statement of Financial Activity to Current Assets

CASH SURPLUS - Statement of Financial Activity		<u><u>\$15,075,457</u></u>	
Represented By:	Table		31-Jul-11
CURRENT ASSETS			
Fund #1 - Municipal Fund Bank		6,855,646	
Investments - Municipal		0	
Reserve Funds		27,326,949	
Cash & Petty Cash on Hand		5,970	
Fund transfer account expend (trust payments)		31,850	
SUBTOTAL CURRENT ASSETS			\$34,220,415
Receivables and Accruals	5a	19,730,123	
Self Supported Loan		28,639	
Provision for Doubtful Debt		-24,981	
112 GST/FBT Receivable		516,224	
SUBTOTAL RECEIVABLES			\$20,250,005
Stock on Hand		7,334	
SUBTOTAL INVENTORIES			\$7,334
LESS CURRENT LIABILITIES			
Sundry Creditors		-1,343,726	
GST/FBT Payable		-417,243	
Payroll Suspense Account		-2,162	
Provisions	5b	-1,331,128	
SUBTOTAL OTHER CURRENT LIABILITIES			(\$3,094,258)
NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)			<u><u>\$51,383,496</u></u>
ADJUSTMENTS			
Add Back Leave Reserves		-1,331,128	
Less Reserve Funds		-27,326,949	
Other Liabilities		-7,649,962	
TOTAL ADJUSTMENTS			(\$36,308,039)
NET CURRENT ASSET POSITION			<u><u>15,075,456.61</u></u> 0
			TRUE

5a. Receivables and Accruals

Sundry Debtors - Other	5,643,569
Accrued Income - Other	0
Accrued Loan Interest	-19,789
Accrued Expenditure - Other	0
Deferred Debtors - Rates	
Deferred Rates Adjustment	-438
Rates Raised	15,090,669
Sanitation Raised	1,565,642
Rates Penalty Interest	25,974
Security Services Levy	0
Rates Legal Costs	16,514
Swimming Pool Inspections	9,200
Rates Instalment Interest	47
Rates Administration Fee	72
Rates Alternative Instalment Fee	0
Rates - Dishonoured Cheque Fee	0
Rates Pensioner Rebates - State Revenue	10,374
Excess Rates Receipts	-15,126
Rate Refund Suspense Acct	-9,184
ESL Levied	-733,715
ESL Control	778,898
ESL Rebate Allowed	11,401
ESL Rebate Received	-10,548
ESL Penalty	-1,566
Supp Billing Charges	
Loan Liability	-2,631,872
	<u><u>19,730,123</u></u>

5b. Provisions

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

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

6. RESERVES		
Cash Backed Reserves	July-11	2011/12
	Actual \$	Budget \$
(a) Leave Reserve		
50 Opening Balance	908,982	935,565
Amount Set Aside / Transfer to Reserve	4,033	42,100
Amount Used / Transfer from Reserve		0
	<u>913,014</u>	<u>977,665</u>
(b) Waste Collection Reserve		
55 Opening Balance	339,518	1,629,438
Amount Set Aside / Transfer to Reserve	1,506	2,539,087
Amount Used / Transfer from Reserve		-2,352,811
	<u>341,024</u>	<u>1,815,714</u>
(c) Plant Reserve		
56 Opening Balance	272,577	279,581
Amount Set Aside / Transfer to Reserve	1,209	12,600
Amount Used / Transfer from Reserve		0
	<u>273,786</u>	<u>292,181</u>
(d) Lights Replacement Reserve		
60 Opening Balance	38,140	4,083
Amount Set Aside / Transfer to Reserve	169	200
Amount Used / Transfer from Reserve		0
	<u>38,309</u>	<u>4,283</u>
(e) Car Parking Reserve		
65 Opening Balance	158,224	262,299
Amount Set Aside / Transfer to Reserve	702	511,800
Amount Used / Transfer from Reserve		0
	<u>158,926</u>	<u>774,099</u>
(f) Depot Facilities Reserve		
69 Opening Balance	15,416	14,607
Amount Set Aside / Transfer to Reserve	68	700
Amount Used / Transfer from Reserve		0
	<u>15,485</u>	<u>15,307</u>
(g) Airport Capital Works Reserve		
72 Opening Balance	7,138,350	5,586,698
Amount Set Aside / Transfer to Reserve	31,668	4,195,659
Amount Used / Transfer from Reserve		-3,956,544
	<u>7,170,018</u>	<u>5,825,813</u>
(h) SES Shed Reserve		
76 Opening Balance	32,893	31,088
Amount Set Aside / Transfer to Reserve	146	1,400
Amount Used / Transfer from Reserve		
	<u>33,039</u>	<u>32,488</u>
(i) Waste Management Recycle Reserve		
78 Opening Balance	422,761	399,840
Amount Set Aside / Transfer to Reserve	1,876	18,000
Amount Used / Transfer from Reserve		0
	<u>424,636</u>	<u>417,840</u>
(j) SH Library Reserve		
79 Opening Balance	13,598	12,855
Amount Set Aside / Transfer to Reserve	60	600
Amount Used / Transfer from Reserve		0
	<u>13,658</u>	<u>13,455</u>
(k) BHP Reserve		
80 Opening Balance	10,153,410	10,344,959
Amount Set Aside / Transfer to Reserve	38,570	8,465,500
Amount Used / Transfer from Reserve		-18,743,206
	<u>10,191,980</u>	<u>67,253</u>
(l) Newcrest Reserve		
81 Opening Balance	2,384	5,953
Amount Set Aside / Transfer to Reserve	11	100,300
Amount Used / Transfer from Reserve		-100,000
	<u>2,395</u>	<u>6,253</u>
(m) Civil Building/Infrastructure		
63 Opening Balance	87,564	76,903
Amount Set Aside / Transfer to Reserve	388	3,500
Amount Used / Transfer from Reserve		0
	<u>87,953</u>	<u>80,403</u>

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

6. RESERVES

Cash Backed Reserves	Jul-11 Actual \$	2011/12 Budget \$
(n) Spoilbank Development		
82 Opening Balance	514,169	418,798
Amount Set Aside / Transfer to Reserve	2,281	18,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>516,450</u>	<u>437,598</u>
(o) Royalties for Regions		
83 Opening Balance	3,953,442	0
Amount Set Aside / Transfer to Reserve	<u>0</u>	<u>0</u>
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>3,953,442</u>	<u>0</u>
(p) Community Facilities		
84 Opening Balance	249,946	1,078,672
Amount Set Aside / Transfer to Reserve	1,109	1,169,680
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>251,055</u>	<u>2,248,352</u>
(q) GP Housing		
85 Opening Balance	2,941,780	1,078,672
Amount Set Aside / Transfer to Reserve	<u>0</u>	<u>1,169,680</u>
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>2,941,780</u>	<u>2,248,352</u>
TOTAL CASH BACKED RESERVES	<u><u>27,326,949</u></u>	<u><u>15,257,056</u></u>

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

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

Leave Reserve

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

Waste Management Reserve

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

Plant Reserve

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

Lights Replacement Reserve

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

Car Parking Reserve

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

Depot Facilities Reserve

- to be used for the depot upgrade.

Airport Reserve

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

SES Shed Reserve

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

Waste Management & Recycling Reserve

- to fund future waste recycling projects.

SH Library Reserve

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

BIIP Reserve

- to hold funds contributed by BIIP 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.

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

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

	Balance 01-Jul-11	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	908,982		4,033		913,014
Waste Collection Reserve	339,518		1,506		341,024
Plant Reserve	272,577		1,209		273,786
Lights Replacement Reserve	38,140		169		38,309
Civil Building/Infrastructure	87,564		388		87,953
Car Parking Reserve	158,224		702		158,926
Depot Facilities Reserve	15,416		68		15,485
Airport Capital Works	7,138,350		31,668		7,170,018
SES Shed Reserve	32,893		146		33,039
Waste Management Reserve	422,761		1,876		424,636
SH Library Reserve	13,598		60		13,658
BHP Reserve	10,153,409		38,570		10,191,980
-Community Safety - CCTV					
-Facility Upgrade					
-Cemetery Beach Park					
-SHAC Upgrades					
-Multi Purpose Rec Centre					
-Colin Matheson					
-SH Library Upgrade					
-Marquee Park					
-SH Bowling Club					
-Public Lighting					
-West End Greening					
-Cycleway Development					
-SH Footpaths					
-Feasibility Studies					
Newcrest Reserve	2,384		11		2,395
Spoilbank Development	514,169		2,281		516,450
Royalties For Regions	3,953,441				3,953,441
-Community Safety - CCTV					
-Facility Upgrade					
-Multi Purpose Rec Centre					
-Marquee Park					
-Street Furniture					
-PH Footpath Construction					
-SH Footpath Construction					
-Walkway Lighting					
-Parks Upgrades					
-Public Lighting					
-Shade Structures					
Community Facilities Reserve	249,946		1,109		251,055
GP Housing		2,941,780			2,941,780
	24,301,372	2,941,780	53,797	0	27,326,949

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

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	22,006	22,863	8,900,912	9,387,281
GRV Commercial	5.4315	162	837,352	8,371	3,297	849,021	844,036
GRV Industrial	4.5625	296	1,016,876	4,271	1,039	1,022,185	1,011,715
GRV Shopping Centre	9.1250	2	620,624			620,624	620,624
GRV Ex Gratia	4.5625	0	0			0	0
GRV Mass Accommodation	9.1250	16	1,691,165			1,691,165	1,691,165
UV Mining Improved	31.3051	48	491,451			491,451	494,029
UV Mining Vacant	31.3050	53	257,964			257,964	247,276
UV Pastoral	5.1049	8	82,274			82,274	82,274
UV Other	10.3731	13	162,501			162,501	162,511
UV Other Vacant	11.7752	1	23,550			23,550	23,550
Sub-Totals		5,071	14,039,800	34,648	27,199	14,101,647	14,564,463
Minimum Rates	Minimum \$						
GRV Residential	1000	534	534,000	0	0	391,200	460,000
GRV Commercial	1000	210	210,000	0	0	145,600	199,000
GRV Industrial	1000	38	38,000	0	0	26,400	31,000
GRV Shopping Centre	1000	0	0	0	0	0	0
GRV Ex Gratia	1000	0	0	0	0	0	0
UV Mining Improved	1000	50	50,000	0	0	39,200	46,000
UV Mining Vacant	1000	254	254,000	0	0	186,400	291,000
UV Pastoral	1000	3	3,000	0	0	3,200	3,000
UV Other	1000	1	1,000	0	0	0	0
UV Other Vacant	1000	9	9,000	0	0	7,200	9,000
Sub-Totals		1,099	1,099,000	0	0	799,200	1,039,000
Ex-Gratia Rates						14,900,847	15,603,463
Specified Area Rates (Note 9)						0	0
						14,900,847	15,603,463
Discounts						-123,239	-95,329
Totals						14,777,608	15,508,133

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

The general rates detailed above for the 2011/12 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

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

8. TRUST FUNDS

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

Detail	Balance	Amounts	Amounts	Balance
	01-Jul-11	Received	Paid	
	\$	\$	(\$)	\$
Special projects	1,300.00			1,300
Building Retention	4,616.00			4,616
Staff Bonds	18,276.00	600	420	18,456
Nomination Election Bonds	0.00			0
Ranger Services	1,160.00	208	156	1,212
Community bank	960.00			960
Deposits - Halls	18,550.00	4,600	5,000	18,150
Deposits - Trailer/ Comm Bus	900.00		500	400
Deposits - Sportsgrounds	15,040.00	1,100	1,750	14,390
POS Reserve	898.29			898
Blackrock Stakes Donations	178.00			178
Airport Cafe	0.00			0
BRB Levy	3,130.91	1,244	1,904	2,471
BCITF Levy	55,644.57	27,642	56,721	26,565
Unclaimed Money	2,547.67			2,548
Sundry	600.55			601
Garden Competition	4,850.00			4,850
MDCC Hire Events	0.00			0
Building Bonds	22,279.78			22,280
Cyclone George	128,739.99			128,740
	279,672	35,394	66,450	248,615

9. SUNDRY DEBTORS

(a) Debtors outstanding as at 31 July 2011

Current	\$3,688,476.21
30 Days	\$710,137.95
60 Days	\$839,531.54

90 Days

Debtor Reference	Amount Owing \$	Description
4757	\$125,000.00	Funding/Sponsorship
6757	\$55,000.00	Contribution/Funding
7714	\$1,245.40	Referred to D&B Debt Collector
8136	\$26.82	Cheque returned due to exchange rate & bank fees - Overseas Debtor
7738	\$703.82	Advised by D&B that Receiver/Administrator appointed
496	\$621.80	In discussions with Community Development
1054	\$123.02	Administrator appointed
6792	\$2,176.30	Referred to D&B Debt Collector
450	\$2,632.05	Final Notice Stamp
8126	\$5,378.99	Referred to D&B Debt Collector
98	\$141,117.80	Funding/Sponsorship
7545	\$1,503.20	Invoice amount under dispute
5013	\$2,567.55	Payment Plan
432	\$5,277.49	Payment Plan
1691	\$542.29	Since Paid \$540.44
671	\$8,954.41	Payment Plan
8001	\$943.99	Legal Action Notice - Overseas Debtor
7231	\$9,850.30	Legal Action Notice
7929	\$28,265.78	Legal Action Notice
7414	\$303.90	Legal Action Notice - Overseas Debtor
6265	\$15,942.35	Waiting on authorisation to raise credit notes
SUB-TOTAL	\$406,977.36	

Total Sundry Debtors	\$5,645,123.06
Credits	-\$1,554.47
TOTAL	\$5,643,568.59

(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 JULY 2011

10: BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31 JULY 2011						MUNICIPAL FUND	TRUST FUND	RESERVE FUND
FUND BAL 1 JULY 2011						\$11,042,239.73	\$150,931.89	\$24,405,058.79
ADD RECEIPTS						\$4,550,195.67	\$39,443.57	\$3,025,576.60
LESS PAYMENTS						(\$5,791,246.06)	(\$70,500.42)	\$0.00
Cancelled payments						\$0.00		
Reserve transfers						(\$2,941,780.00)		
Journals						(\$3,763.28)		
FUND CLOSING BALANCE:						\$6,855,646.06	\$119,875.04	\$27,430,635.39
ADD RESERVES TRANSFERS								
ADD INVESTMENTS						\$0.00		
George Cyclone account							\$110,039.99	
ADD MATURED INVESTMENTS								
TOTAL FUNDS						\$6,855,646.06	\$229,915.03	\$27,430,635.39
31 JULY 2011 BAL AS PER NAB STATEMENT						\$3,511,430.39	\$157,571.89	\$26,361,501.47
ADD								
Adjust Bank Fees							\$110.00	
Adjust - Misc								(\$0.02)
Interest						\$0.00		
Adj: Outstanding Cash / Cheque deposits						\$6,706.13	\$0.00	
Adj: Outstanding EFT receipts						\$16,089.60		
Adj: NAB Direct debits						\$28,171.76		
Payroll & PFDC Payments						\$1,482.12		
Transfers from TRUST								
Transfers from RESERVE						\$7,017,622.68		(\$7,017,622.68)
POS								
George cyclone account							\$110,039.99	
Outstanding Items						\$20,969.80		
Direct Payments Received						\$363,898.51		
LESS								
Misc. Adjustments						\$0.00		
Transfers to TRUST						\$38,443.57	\$38,443.57	
Transfers to RESERVE						\$3,556,555.95		\$3,556,555.95
Interest								
Term Deposit						\$0.00		
Adj: Outstanding Direct payment receipts						\$392,848.63		
Adj: Outstanding CASH receipts						\$0.00		
LESS: Outstanding Cheques						\$119,097.64	(\$76,250.42)	
Outstanding Item								
Outstanding EFT receipts						\$267.50		
Cheques Received (outstanding at bank)						\$1,700.00		
Outstanding Payroll						\$1,255.64		
Outstanding Creditors - EFT						\$0.00		
Outstanding PFDC Wages						\$0.00		
						Less Sub-Total		
						(\$4,110,168.93)		
PLUS MUNICIPAL INVESTMENTS	Account ID	Start	Mature	Interest	Amount			
PLUS RESERVE INVESTMENTS								
	Bigsky	14-May-11	12-Aug-11	5.00%				\$1,000,000.00
	WATC OCDF	30-Jun-11	01-Aug-11	4.70%				\$3,530,200.67
CLOSING BALANCE						\$6,855,646.06	\$229,915.03	\$27,430,635.39
						TRUE	TRUE	TRUE
						(\$0.00)	\$0.00	\$0.00

TOWN OF PORT HEDLAND
FOR THE PERIOD ENDED 31 JULY 2011

11. INVESTMENTS

(a) Municipal Term Deposits as at 31 July 2011

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

(b) Reserve Term Deposits as at 31 July 2011

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

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

General Purpose Income

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Rates Administration	615,717	615,717	51,310	57,785	113%
	Total Operating Expenditure	615,717	615,717	51,310	57,785	113%
	Operating Revenue					
	Rates Administration	(15,879,653)	(15,879,653)	(1,323,304)	(15,112,870)	1142%
	General Purpose Grant	(2,843,763)	(2,843,763)	(236,980)	0	0%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(1,223,800)	(1,223,800)	(101,983)	(115,094)	113%
	Total Operating Revenue	(19,947,216)	(19,947,216)	(1,662,268)	(15,227,963)	916%
	Total General Purpose Income	(19,331,498)	(19,331,498)	(1,610,958)	(15,170,179)	942%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	164,393	164,393	13,699	11,379	83%
301211	Superannuation Guarantee Levy	14,795	14,795	1,233	1,024	83%
301212	Superannuation	0	0	0	0	999%
301216	Workers Compensation Insurance	2,853	2,853	238	1,118	470%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	13,000	1,083	0	0%
301259	Valuation & Search Fees	178,000	178,000	14,833	5,938	40%
301260	Collection Fees	32,000	32,000	2,667	531	20%
301275	Rate Concessions	95,329	95,329	7,944	0	0%
301276	Rates Written Off	0	0	0	31,932	999%
301278	Rates Incentive Prize	45,000	45,000	3,750	0	0%
301299	Admin Costs Distributed	70,347	70,347	5,862	5,862	100%
	Total Operating Expenditure	615,717	615,717	51,310	57,785	113%
	Operating Revenue					
301301	Rates Levied GRV	(13,054,822)	(13,054,822)	(1,087,902)	(15,047,493)	1383%
301302	Rates Levied GRV Minimum	(690,000)	(690,000)	(57,500)	0	0%
301303	Rates Levied UV	(1,009,640)	(1,009,640)	(84,137)	0	0%
301304	Rates Levied UV Minimum	(349,000)	(349,000)	(29,083)	0	0%
301305	Rates Interim Levies	(500,000)	(500,000)	(41,667)	(61,847)	148%
301306	Rates Legal Charges	(30,000)	(30,000)	(2,500)	0	0%
301308	Late Payment Penalty	(117,990)	(117,990)	(9,833)	(1,215)	12%
301309	Instalment Interest Charge	(50,000)	(50,000)	(4,167)	(24)	1%
301310	Instalment Administration Fee	(45,000)	(45,000)	(3,750)	(36)	1%
301311	Instalment Arrangement Fee	0	0	0	0	999%
301314	Rate Incentive Donation	(10,000)	(10,000)	(833)	0	0%
301315	ESL - Administration Fee	(10,200)	(10,200)	(850)	0	0%
301322	Search Fees GST	(13,000)	(13,000)	(1,083)	(2,255)	208%
	Total Operating Revenue	(15,879,653)	(15,879,653)	(1,323,304)	(15,112,870)	1142%
	Total Rates Administration	(15,263,935)	(15,263,935)	(1,271,995)	(15,055,085)	1184%

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

General Purpose Income

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(2,222,816)	(2,222,816)	(185,235)	0	0%
302391	Formula Local Road Grant	(620,947)	(620,947)	(51,746)	0	0%
	Total Operating Revenue	(2,843,763)	(2,843,763)	(236,980)	0	0%
	Total General Purpose Grants	(2,843,763)	(2,843,763)	(236,980)	0	0%
	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)	(22,500)	(31,297)	139%
304381	Interest on Investments Reserve	(953,800)	(953,800)	(79,483)	(83,797)	105%
	Total Operating Revenue	(1,223,800)	(1,223,800)	(101,983)	(115,094)	113%
	Total Finance & Borrowing	(1,223,800)	(1,223,800)	(101,983)	(115,094)	113%

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

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Members	1,864,034	1,864,034	155,336	139,584	90%
	Financial Services	16,251	16,251	1,354	(46,845)	-3459%
	Corporate Support	0	0	0	63,820	999%
	Corporate Management	0	0	0	(16,327)	999%
	Total Operating Expenditure	1,880,285	1,880,285	156,690	140,233	89%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(143,560)	(143,560)	(11,963)	220	-2%
	Corporate Support	(35,700)	(35,700)	(2,975)	(1,500)	50%
	Total Operating Revenue	(179,260)	(179,260)	(14,938)	(1,281)	9%
	Non Operating Expenditure					
	Financial Services	78,884	78,884	6,574	4,033	61%
	Corporate Support	1,162,450	1,162,450	96,871	17,317	18%
	Total Non Operating Expenditure	1,241,334	1,241,334	103,445	21,350	21%
	Non Operating Revenue					
	Financial Services	0	0	0	0	999%
	Corporate Management	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Governance	2,942,360	2,942,360	245,197	160,302	65%
	Members					
	Operating Expenditure					
401220	Conferences	140,000	140,000	11,667	8,231	71%
401262	Chambers Maintenance	500	500	42	0	0%
401270	Election Expenses	30,000	30,000	2,500	0	0%
401271	Subscriptions	2,100	2,100	175	0	0%
401272	WALGA Subscription	32,000	32,000	2,667	2,380	89%
401273	Pilbara to Parliament	0	0	0	0	999%
401275	Public Relations	200,000	200,000	16,667	2,785	17%
401276	Mayoral Sitting Fees	14,000	14,000	1,167	3,500	300%
401277	Mayoral Allowance	60,000	60,000	5,000	15,000	300%
401278	Councillors Meeting Fees	49,000	49,000	4,083	11,083	271%
401279	Deputy Mayoral Allowance	15,000	15,000	1,250	3,750	300%
401280	Refreshments/Receptions	65,000	65,000	5,417	1,068	20%
401281	Business Of The Year Awards	4,000	4,000	333	209	63%
401282	Insurance	1,650	1,650	138	649	472%
401283	PRC Contribution	199,250	199,250	16,604	0	0%
401288	Travelling Expenses	5,000	5,000	417	0	0%
401289	Telecommunications Allowance	19,200	19,200	1,600	4,400	275%
401291	Technology Expenses	8,000	8,000	667	1,583	237%
401299	Admin Costs Distributed	1,019,334	1,019,334	84,944	84,944	100%
	Total Operating Expenditure	1,864,034	1,864,034	155,336	139,584	90%

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

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Operating Revenue					
401331	Promotional Contributions	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total Members	1,864,034	1,864,034	155,336	139,584	90%
	<i>Financial Services</i>					
	Operating Expenditure					
402201	Salaries	958,953	958,953	79,913	58,103	73%
402211	Superannuation Guarantee Levy	86,306	86,306	7,192	5,033	70%
402212	Superannuation	20,715	20,715	1,726	1,638	95%
402215	Fringe Benefits Tax	10,319	10,319	860	0	0%
402216	Workers Compensation Insurance	15,954	15,954	1,329	6,249	470%
402217	Officers Liability Insurance	14,300	14,300	1,192	9,002	755%
402220	Staff Training	0	0	0	0	999%
402232	Building Cleaning Admin	0	0	0	12,750	999%
402236	Western Power Charges	31,500	31,500	2,625	699	27%
402237	Water Corporation Charges	8,069	8,069	672	548	81%
402243	Telephone-Administration	68,742	68,742	5,729	4,876	85%
402246	Minor Office Equipment	1,500	1,500	125	0	0%
402248	Bank Charges	25,000	25,000	2,083	1,556	75%
402254	Other Minor Sundry Expenses	1,000	1,000	83	0	0%
402256	Collection Fees - Sundry Drs	1,000	1,000	83	1,485	1782%
402257	Corporate Support	10,000	10,000	833	0	0%
402262	Audit Fees And Expenses	50,000	50,000	4,167	4,250	102%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	3,500	292	0	0%
402269	Subscriptions	5,000	5,000	417	1,660	398%
402273	Long Term Financial Plan	330,000	330,000	27,500	0	0%
402290	Depreciation On Assets	228,159	228,159	19,013	0	0%
402297	Loan Interest Payments	2,563	2,563	214	0	0%
402299	Admin Costs Distributed	(1,856,328)	(1,856,328)	(154,694)	(154,694)	100%
	Total Operating Expenditure	16,251	16,251	1,354	(46,845)	-3459%
	Operating Revenue					
402338	Reimburse Vehicle	(1,560)	(1,560)	(130)	0	0%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(1,000)	220	-22%
402342	Contributions	(130,000)	(130,000)	(10,833)	0	0%
	Total Operating Revenue	(143,560)	(143,560)	(11,963)	220	-2%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	36,784	36,784	3,065	0	0%
402499	T/F To Leave Reserve	42,100	42,100	3,508	4,033	115%
	Total Non Operating Expenditure	78,884	78,884	6,574	4,033	61%
	Non Operating Revenue					
402389	T/F from Employee Leave Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Financial Services	(48,424)	(48,424)	(4,035)	(42,593)	1055%

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

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Corporate Support					
	Operating Expenditure					
404201	Salaries	1,341,637	1,341,637	111,803	90,915	81%
404211	Superannuation Guarantee Levy	120,747	120,747	10,062	8,058	80%
404212	Contributory Superannuation	14,041	14,041	1,170	1,136	97%
404213	Staff Uniforms H.R.	54,300	54,300	4,525	2,438	54%
404215	Fringe Benefits Tax	12,132	12,132	1,011	0	0%
404216	Workers Compensation Insurance	22,110	22,110	1,843	8,661	470%
404220	Staff Training	0	0	0	0	999%
404221	Staff Housing	0	0	0	0	999%
402244	Photocopier Lease	195,000	195,000	16,250	9,682	60%
402245	Equipment - Maintenance	0	0	0	0	999%
402275	Civic Centre Building	0	0	0	3,105	999%
404270	VEL002 - MCS Vehicle Operation	3,500	3,500	292	459	157%
404272	Civic Centre Planning	20,110	20,110	1,676	0	0%
404273	Website Development	90,000	90,000	7,500	0	0%
404274	Graphical Information System (GIS)	0	0	0	0	999%
404275	Organisational Development Programs	305,000	305,000	25,417	0	0%
404280	Records Management	0	0	0	5,032	999%
404281	Occupational Safety & Health	30,000	30,000	2,500	976	39%
404282	Organisational Training/Development	376,626	376,626	31,386	30,324	97%
404284	Organisation Employee Expenses	5,000	5,000	417	1,880	451%
404287	Advertising	110,000	110,000	9,167	6,339	69%
404288	Relocation	50,000	50,000	4,167	15,445	371%
405243	Telstra Charges	9,200	9,200	767	763	99%
405249	Corporate Software Licences	450,000	450,000	37,500	145,876	389%
405250	Computer Support	27,000	27,000	2,250	1,208	54%
405271	VEL003 - IT Vehicle Operation	3,500	3,500	292	0	0%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	292	0	0%
405275	Subscriptions	12,000	12,000	1,000	0	0%
407241	Printing & Stationery	85,000	85,000	7,083	10,155	143%
407242	Postage	25,000	25,000	2,083	1,819	87%
407299	Admin Costs Distributed	(3,365,403)	(3,365,403)	(280,450)	(280,450)	100%
	Total Operating Expenditure	0	0	0	63,820	999%
	Operating Revenue					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(667)	(924)	139%
402324	Charges - Sale Of C/L Products	(500)	(500)	(42)	0	0%
404331	Training Fees Reimbursements	(10,000)	(10,000)	(833)	0	0%
404332	Country Local Govt Fund-RFR	0	0	0	0	999%
404333	Printing Charges	(4,000)	(4,000)	(333)	(546)	164%
402325	FOI Application and Fees	(200)	(200)	(17)	(30)	180%
402335	Rebate - Advertising	(12,000)	(12,000)	(1,000)	0	0%
402336	LGIS Reimbursement	0	0	0	0	999%
404335	Reimbursements - Staff Relocation	(1,000)	(1,000)	(83)	0	0%
	Total Operating Revenue	(35,700)	(35,700)	(2,975)	(1,500)	50%
	Non Operating Expenditure					
405422	Computer Hardware	94,400	94,400	7,867	3,783	48%
405423	Computer Software	15,600	15,600	1,300	3,523	271%
405424	IT Network Upgrade	1,000,000	1,000,000	83,333	0	0%
402422	Furniture and Equipment	52,450	52,450	4,371	9,438	216%
406451	Records Facility	0	0	0	573	999%
	Total Non Operating Expenditure	1,162,450	1,162,450	96,871	17,317	18%
	Total Corporate Support	1,126,750	1,126,750	93,896	79,637	85%

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

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Corporate Management					
	Operating Expenditure					
406201	Salaries	1,422,585	1,422,585	118,549	92,641	78%
406211	Superannuation Guarantee Levy	128,033	128,033	10,669	10,076	94%
406212	Contributory Superannuation	9,539	9,539	795	688	87%
406215	Fringe Benefits Tax	10,010	10,010	834	0	0%
406216	Workers Compensation Insurance	18,244	18,244	1,520	7,146	470%
406280	Executive Training and Travel	78,000	78,000	6,500	10,071	155%
406243	Telephone Charges	10,000	10,000	833	1,288	155%
406261	Legal Expenses	55,000	55,000	4,583	11,622	254%
406262	Management Support	50,000	50,000	4,167	1,342	32%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	542	0	0%
406271	VEL.007 - DRS Vehicle Operation	6,500	6,500	542	0	0%
406272	VEL006 - DFS Vehicle Operation	6,500	6,500	542	0	0%
406273	VEL048 - DCS Vehicle Operation	6,500	6,500	542	0	0%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	542	0	0%
406275	Subscriptions	500	500	42	0	0%
406299	Admin Costs Distributed	(1,814,411)	(1,814,411)	(151,201)	(151,201)	100%
	Total Operating Expenditure	0	0	0	(16,327)	999%
	Non Operating Revenue					
406389	T/F from Leave Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Corporate Management	0	0	0	(16,327)	999%

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

Law, Order & Public Safety

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Fire Prevention	8,750	8,750	729	1,032	142%
	Animal Control	808,992	808,992	67,416	58,468	87%
	Parking	6,500	6,500	542	4,315	797%
	Other Public Safety	550,242	550,242	45,853	13,127	29%
	SES/Emergency Management	209,913	209,913	17,493	18,896	108%
	Total Operating Expenditure	1,584,397	1,584,397	132,033	95,839	73%
	Operating Revenue					
	Fire Prevention	(1,000)	(1,000)	(83)	(227)	273%
	Animal Control	(63,000)	(63,000)	(5,250)	(7,702)	147%
	Other Public Safety	(645,000)	(645,000)	(53,750)	0	0%
	Parking	(17,700)	(17,700)	(1,475)	(4,488)	304%
	SES/Emergency Management	(110,958)	(110,958)	(9,247)	(8,640)	93%
	Total Operating Revenue	(837,658)	(837,658)	(69,805)	(21,058)	30%
	Non Operating Expenditure					
	Fire Prevention	0	0	0	0	999%
	Animal Control	0	0	0	0	999%
	Other Public Safety	625,000	625,000	52,083	0	0%
	Parking	11,800	11,800	983	702	71%
	SES/Emergency Management	32,501	32,501	2,708	13,435	496%
	Total Non Operating Expenditure	669,301	669,301	55,775	14,137	25%
	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)	(2,250)	(13,289)	591%
	Non Operating Revenue	(27,001)	(27,001)	(2,250)	(13,289)	591%
	Total Law, Order & Public Safety	1,389,039	1,389,039	115,753	75,629	65%
	<i>Fire Prevention</i>					
	Operating Expenditure					
501255	Fire Insurance	2,750	2,750	229	1,032	451%
501257	Burning Programme	5,000	5,000	417	0	0%
501264	Fire Fighting Equipment	1,000	1,000	83	0	0%
	Total Operating Expenditure	8,750	8,750	729	1,032	142%
	Operating Revenue					
501324	Re-Coup Burning Expenses	(1,000)	(1,000)	(83)	(227)	273%
	Total Operating Revenue	(1,000)	(1,000)	(83)	(227)	273%
	Non Operating Expenditure					
501425	Plant & Equipment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	

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

Law, Order & Public Safety

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
501399	T/F from Bushfire Mgmt Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Fire Prevention	7,750	7,750	646	805	125%
	<i>Animal Control</i>					
	Operating Expenditure					
502201	Salaries	521,324	521,324	43,444	39,237	90%
502211	Superannuation Guarantee Levy	46,919	46,919	3,910	2,888	74%
502212	Superannuation	0	0	0	866	999%
502213	Uniforms	4,150	4,150	346	83	24%
502215	Fringe Benefits Tax	5,479	5,479	457	0	0%
502216	Workers Compensation Insurance	9,985	9,985	832	3,911	470%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	10,000	10,000	833	0	0%
502241	Printing and Stationery	2,500	2,500	208	901	432%
502242	Telstra Charges	3,000	3,000	250	223	89%
502249	Advertising	3,000	3,000	250	0	0%
502254	Minor Equipment	4,000	4,000	333	164	49%
502255	Dog Bag Dispensers	300	300	25	0	0%
502270	VEL009 - SR Vehicle Operation	7,500	7,500	625	65	10%
502271	VEL010 - Ranger Vehicle Operation	6,000	6,000	500	0	0%
502272	VEL045 - Vehicle Operation	6,000	6,000	500	0	0%
502273	VEJ.046 - Vehicle Operation	6,000	6,000	500	0	0%
502275	Ranger - Vehicle Operation	6,000	6,000	500	0	0%
502276	Fox Trapping Activities	4,000	4,000	333	0	0%
502277	Dog Discs	750	750	63	0	0%
502278	Dog Poundage	14,500	14,500	1,208	293	24%
502280	Firearm Expenses	0	0	0	0	999%
502281	Animal Carcase Disposal	10,500	10,500	875	723	83%
502282	Dog Sterilisation Program	5,000	5,000	417	0	0%
502290	Depreciation On Assets	22,724	22,724	1,894	0	0%
502299	Admin Costs Distributed	109,360	109,360	9,113	9,113	100%
	Total Operating Expenditure	808,992	808,992	67,416	58,468	87%
	Operating Revenue					
502324	Dog Registration	(18,000)	(18,000)	(1,500)	(1,044)	70%
502325	Kennel Licences	0	0	0	0	999%
502326	Dog Act-Fines & Penalties	(25,000)	(25,000)	(2,083)	(5,277)	253%
502327	Vermin Trap Hire	(1,000)	(1,000)	(83)	(47)	57%
502330	Fines, Enforcements and Registrations	(19,000)	(19,000)	(1,583)	(1,334)	84%
	Total Operating Revenue	(63,000)	(63,000)	(5,250)	(7,702)	147%
	Non Operating Expenditure					
502424	Dog Pound Construction	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Animal Control	745,992	745,992	62,166	50,766	82%

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

Law, Order & Public Safety

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Other Public Safety					
	Operating Expenditure					
503160	Workers Compensation Insurance	1,426	1,426	119	559	470%
503201	Salaries	85,244	85,244	7,104	6,102	86%
503211	Superannuation	7,672	7,672	639	0	0%
503215	Fringe Benefits Tax	783	783	65	0	0%
503264	Community Safety Projects	13,000	13,000	1,083	23	2%
503266	Security Guard Training	10,000	10,000	833	0	0%
503270	CPTEd Evaluation & Education Program	29,000	29,000	2,417	181	7%
503271	Lease Vehicle	3,500	3,500	292	0	0%
503272	CCTV Maintenance	184,867	184,867	15,406	0	0%
503280	Community Safety Working Group Exp	1,200	1,200	100	64	64%
503290	Depreciation On Assets	139,167	139,167	11,597	0	0%
503299	Admin Costs Distributed	74,382	74,382	6,199	6,199	100%
	Total Operating Expenditure	550,242	550,242	45,853	13,127	29%
	Operating Revenue					
503340	Community Safety Contribution	(550,000)	(550,000)	(45,833)	0	0%
503335	Aware Grant Scheme	0	0	0	0	999%
503337	Grant - OCP	(95,000)	(95,000)	(7,917)	0	0%
503338	Country Local Govt Fund-RIFR	0	0	0	0	999%
	Total Operating Revenue	(645,000)	(645,000)	(53,750)	0	0%
	Non Operating Expenditure					
503451	Plant & Equipment	0	0	0	0	999%
503495	Community Safety- CCTV - CLGF	0	0	0	0	999%
503496	Community Safety- CCTV - R4R	0	0	0	0	999%
503498	Community Safety- CCTV	625,000	625,000	52,083	0	0%
	Total Non Operating Expenditure	625,000	625,000	52,083	0	0%
	Non Operating Revenue					
503397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
503398	T/F from BIIP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Public Safety	530,242	530,242	44,187	13,127	30%
	Parking					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	6,500	6,500	542	4,315	797%
	Total Operating Expenditure	6,500	6,500	542	4,315	797%

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

Law, Order & Public Safety

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
503331	Impounded Vehicle Charges	(2,700)	(2,700)	(225)	(508)	226%
503332	Sale of Impounded Items	(5,000)	(5,000)	(417)	0	0%
504324	Parking-Fines & Penalties	(10,000)	(10,000)	(833)	(3,980)	478%
504392	Other Income - Court Fines	0	0	0	0	999%
	Total Operating Revenue	(17,700)	(17,700)	(1,475)	(4,488)	304%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	11,800	11,800	983	702	71%
	Total Non Operating Expenditure	11,800	11,800	983	702	71%
	Total Parking	600	600	50	529	1058%
	<i>SES/Emergency Management</i>					
	Operating Expenditure					
505217	SES Operating Expenses	94,100	94,100	7,842	0	0%
505218	Emergency Management	42,000	42,000	3,500	3,262	93%
505219	SES Grant Expenditure	0	0	0	0	999%
505231	Insurance	8,860	8,860	738	4,629	627%
505290	Depreciation on Assets	19,719	19,719	1,643	0	0%
505297	Loan Interest (SES Shed)	16,858	16,858	1,405	8,640	615%
505299	Admin Costs Distributed	28,376	28,376	2,365	2,365	100%
	Total Operating Expenditure	209,913	209,913	17,493	18,896	108%
	Operating Revenue					
505317	FESA Levy Grant	(94,100)	(94,100)	(7,842)	0	0%
505318	FESA Capital Grant	0	0	0	0	999%
505320	Loan (J.123) Interest Expense Reimbursed	(16,858)	(16,858)	(1,405)	(8,640)	615%
505394	Emergency Management Contributions	0	0	0	0	999%
	Total Operating Revenue	(110,958)	(110,958)	(9,247)	(8,640)	93%
	Non Operating Expenditure					
505424	Hardstands for Generators	4,000	4,000	333	0	0%
505498	Principal Repayment (SES Shed)	27,001	27,001	2,250	13,289	591%
505499	T/F to SES Shed Reserve	1,500	1,500	125	146	117%
	Total Non Operating Expenditure	32,501	32,501	2,708	13,435	496%
	Non Operating Revenue					
505398	Principal Repayment Loan 123	(27,001)	(27,001)	(2,250)	(13,289)	591%
	Total Non Operating Revenue	(27,001)	(27,001)	(2,250)	(13,289)	591%
	Total SES/Emergency Management	104,455	104,455	8,705	10,402	119%

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

Health

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Maternal Infant Health	23,497	23,497	1,958	0	0%
	Health Inspection & Admin	474,553	474,553	39,546	34,425	87%
	Pest Control	19,079	19,079	1,590	215	14%
	Aboriginal Health	6,864	6,864	572	0	0%
	Environmental Health	45,000	45,000	3,750	0	0%
	Total Operating Expenditure	568,993	568,993	47,416	34,640	73%
	Operating Revenue					
	Health Inspection & Admin	(44,960)	(44,960)	(3,747)	(9,032)	241%
	Pest Control	(3,000)	(3,000)	(250)	0	0%
	Environmental Health	0	0	0	0	999%
	Total Operating Revenue	(47,960)	(47,960)	(3,997)	(9,032)	226%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	5,000	5,000	417	0	0%
	Total Non Operating Expenditure	5,000	5,000	417	0	0%
	Total Health	526,033	526,033	43,836	25,608	58%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	23,497	23,497	1,958	0	0%
	Total Operating Expenditure	23,497	23,497	1,958	0	0%
	Total Maternal Infant Health	23,497	23,497	1,958	0	0%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries	311,911	311,911	25,993	22,013	85%
702211	Superannuation Guarantee Levy	28,072	28,072	2,339	1,981	85%
702212	Superannuation	0	0	0	0	999%
702215	Fringe Benefits Tax	2,348	2,348	196	0	0%
702216	Workers Compensation Insurance	4,279	4,279	357	1,676	470%
702220	Staff Training	0	0	0	0	999%
702241	Office Expenses/Stationery	0	0	0	0	999%
702243	Telstra Charges	3,000	3,000	250	196	78%
702245	Equipment & Protective Clothing	500	500	42	0	0%
702254	Publications/Leg'N Updates	1,000	1,000	83	0	0%
702262	Subscriptions	500	500	42	455	1091%
702270	VEL011 - EHO Vehicle Operation	3,500	3,500	292	0	0%
702271	VEL012 - MEH Vehicle Operation	3,500	3,500	292	0	0%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	83	1,163	1396%
702279	Compliance - Sample Testing	5,000	5,000	417	0	0%
702280	Sampling Food	4,500	4,500	375	1,000	267%
702281	Water Sampling	5,000	5,000	417	595	143%
702289	Minor Equipment (was Calibration)	1,000	1,000	83	0	0%
702290	Depreciation On Assets	35,292	35,292	2,941	0	0%
702299	Admin Costs Distributed	64,151	64,151	5,346	5,346	100%
	Total Operating Expenditure	474,553	474,553	39,546	34,425	

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

Health

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Operating Revenue					
702324	Licences - Eating House	(24,000)	(24,000)	(2,000)	(5,200)	260%
702325	Licence - Trading/ Public Place	(7,500)	(7,500)	(625)	(453)	73%
702326	Licence-Lodging House	(3,400)	(3,400)	(283)	(800)	282%
702328	Licences - Sewage Apparatus	(4,000)	(4,000)	(333)	(1,103)	331%
702329	Licences - Caravan Parks	(4,000)	(4,000)	(333)	(1,236)	371%
702330	Reimb. - Private Works	(500)	(500)	(42)	0	0%
702332	Private Vehicle Use Reimbursements	(1,560)	(1,560)	(130)	(240)	185%
	Total Operating Revenue	(44,960)	(44,960)	(3,747)	(9,032)	241%
	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	429,593	35,799	25,393	71%
	Pest Control					
	Operating Expenditure					
703280	Fogger Adulticide Equipment Operation	4,000	4,000	333	0	0%
703282	Mosquito Survey Supplies	500	500	42	0	0%
703285	Larvicide Chemicals	12,000	12,000	1,000	0	0%
703299	Admin Costs Distributed	2,579	2,579	215	215	100%
	Total Operating Expenditure	19,079	19,079	1,590	215	14%
	Operating Revenue					
703324	CLAG Reimbursements - Mosquito Control	(3,000)	(3,000)	(250)	0	0%
	Total Operating Revenue	(3,000)	(3,000)	(250)	0	0%
	Non Operating Expenditure					
703450	Plant & Equipment	5,000	5,000	417	0	0%
	Total Non Operating Expenditure	5,000	5,000	417	0	0%
	Total Pest Control	21,079	21,079	1,757	215	12%
	Aboriginal Health					
	Operating Expenditure					
704280	Animal Control Program	3,000	3,000	250	0	0%
704290	Depreciation on Assets	3,864	3,864	322	0	0%
	Total Operating Expenditure	6,864	6,864	572	0	0%
	Total Aboriginal Health	6,864	6,864	572	0	0%
	Environmental Health					
	Operating Expenditure					
705280	Foreshore Rehabilitation	45,000	45,000	3,750	0	0%
	Total Operating Expenditure	45,000	45,000	3,750	0	0%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total Environmental Health	45,000	45,000	3,750	0	0%

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

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Len Taplin Day Care	16,220	16,220	1,352	6,487	480%
	Rose Nowers Day Care	4,710	4,710	393	3,143	801%
	Pilbara Family Day Care	343	343	29	110	384%
	Retirement Village	45,934	45,934	3,828	2,036	53%
	Mirtanya Maya Hostel	6,077	6,077	506	2,590	511%
	Aged Care	106,301	106,301	8,858	19,942	225%
	Other Welfare	6,620	6,620	552	4,414	800%
	Community Services and Development	3,832,181	3,832,181	319,348	75,811	24%
	GP Housing	280,307	280,307	23,359	3,158	14%
	Total Operating Expenditure	4,298,694	4,298,694	358,224	117,691	33%
	Operating Revenue					
	Len Taplin Day Care	(2,000)	(2,000)	(167)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,500)	(5,500)	(458)	0	0%
	Aged Care	(36,375)	(36,375)	(3,031)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	(3,850,000)	(3,850,000)	(320,833)	(50,000)	16%
	Total Operating Revenue	(3,893,875)	(3,893,875)	(324,490)	(50,000)	15%
	Non Operating Expenditure					
	Len Taplin Day Care	40,000	40,000	3,333	0	0%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	32,144	32,144	2,679	15,821	591%
	Community Services and Development	0	0	0	0	999%
	GP Housing	9,113,592	9,113,592	759,466	2,941,780	387%
	Total Non Operating Expenditure	9,185,736	9,185,736	765,478	2,957,601	386%
	Non Operating Revenue					
	Community Services and Development	(2,750,000)	(2,750,000)	(229,167)	0	0%
	GP Housing	(5,343,200)	(5,343,200)	(445,267)	0	0%
	Total Non Operating Revenue	(8,093,200)	(8,093,200)	(674,433)	0	0%
	Total Education & Welfare	1,497,355	1,497,355	124,780	3,025,292	2425%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Building Insurance	6,220	6,220	518	5,665	1093%
803232	Building Maintenance	8,000	8,000	667	327	49%
803234	Water Corporation Charges	2,000	2,000	167	496	298%
	Total Operating Expenditure	16,220	16,220	1,352	6,487	480%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,000)	(2,000)	(167)	0	0%
	Total Operating Revenue	(2,000)	(2,000)	(167)	0	0%
	Non Operating Expenditure					
803401	Len Taplin Day Care Upgrades	40,000	40,000	3,333	0	0%
	Total Non Operating Expenditure	40,000	40,000	3,333	0	0%
	Total Len Taplin Day Care	54,220	54,220	4,518	6,487	144%

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

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Rose Nowers Day Care					
	Operating Expenditure					
804231	Building Insurance	4,210	4,210	351	3,143	896%
804234	Building Maintenance	500	500	42	0	0%
	Total Operating Expenditure	4,710	4,710	393	3,143	801%
	Total Rose Nowers Day Care	4,710	4,710	393	3,143	801%
	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	64	999%
805244	Workshops	0	0	0	0	999%
805249	Advertising	0	0	0	0	999%
805250	Harmony Software	0	0	0	0	999%
805255	Childcare Assistance	0	0	0	0	999%
805256	In Home Care - Benefit Payment	0	0	0	0	999%
805259	Child Care Review	0	0	0	0	999%
805270	VEL014 - PFDC Vehicle Operation	0	0	0	0	999%
805281	Accommodation	0	0	0	0	999%
805283	Subscriptions	0	0	0	0	999%
805284	Playgroup Expenses	0	0	0	0	999%
805242	Office Expenses	0	0	0	42	999%
805290	Depreciation on Assets	297	297	25	0	0%
805299	Admin Costs Distributed	46	46	4	4	100%
	Total Operating Expenditure	343	343	29	110	384%
	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	343	29	110	384%

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

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Retirement Village					
	Operating Expenditure					
807231	Building Insurance	5,170	5,170	431	2,036	472%
807290	Depreciation On Assets	40,764	40,764	3,397	0	0%
	Total Operating Expenditure	45,934	45,934	3,828	2,036	53%
	Total Retirement Village	45,934	45,934	3,828	2,036	53%
	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	458	2,590	565%
808290	Depreciation On Assets	577	577	48	0	0%
	Total Operating Expenditure	6,077	6,077	506	2,590	511%
	Operating Revenue					
808333	Mirtanya Maya Reimbursements	(5,500)	(5,500)	(458)	0	0%
	Total Operating Revenue	(5,500)	(5,500)	(458)	0	0%
	Total Mirtanya Maya Hostel	577	577	48	2,590	5386%
	Aged Care					
	Operating Expenditure					
809201	Salaries	0	0	0	0	999%
809231	Building Insurance	14,690	14,690	1,224	6,429	525%
809236	Water Corp & ESL Charges	28,375	28,375	2,365	2,831	120%
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	250	291	116%
809282	HACC Building/Garden Maintenance	5,000	5,000	417	105	25%
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	2,931	0	0%
809297	Loans Interest Repayments	20,069	20,069	1,672	10,286	615%
809299	Admin Costs Distributed	0	0	0	0	999%
	Total Operating Expenditure	106,301	106,301	8,858	19,942	225%
	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)	(3,031)	0	0%
	Total Operating Revenue	(36,375)	(36,375)	(3,031)	0	0%
	Non Operating Expenditure					
809498	Loan Principal Repayment	32,144	32,144	2,679	15,821	591%
	Total Non Operating Expenditure	32,144	32,144	2,679	15,821	591%
	Total Aged Care	102,070	102,070	8,506	35,763	420%
	Other Welfare					
	Operating Expenditure					
810201	Salaries	0	0	0	0	999%
810231	Youth Involv Cncl - Insurance	6,620	6,620	552	4,414	800%
810233	Rental Assistance Hedland Playgroup Assoc	0	0	0	0	999%
810280	RSL Contribution	0	0	0	0	999%
	Total Operating Expenditure	6,620	6,620	552	4,414	800%

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

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	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	6,620	552	4,414	800%
 <i>Community Services & Development</i>						
Operating Expenditure						
813201	Salaries	305,493	305,493	25,458	26,073	102%
813211	Superannuation Guarantee Levy	27,494	27,494	2,291	2,291	100%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	2,739	2,739	228	0	0%
813216	Workers Compensation Insurance	2,372	2,372	198	929	470%
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	4,167	0	0%
813274	Contributions to Community Groups	94,100	94,100	7,842	3,348	43%
813275	Caravan Park & Backpackers Site Feasibility	500,000	500,000	41,667	0	0%
813276	Golf & Turf Club Redevelopment & Co-Local	150,000	150,000	12,500	0	0%
813277	South Hedland Strategy Execution	1,600,000	1,600,000	133,333	0	0%
813278	Partnership Promotional Campaign	500,000	500,000	41,667	0	0%
813279	Community Garden	15,000	15,000	1,250	0	0%
813280	Men's Shed	15,000	15,000	1,250	0	0%
813281	Golf & Turf Club Redevelopment & Co-Local	50,000	50,000	4,167	0	0%
813290	Depreciation on Assets	1,943	1,943	162	0	0%
813299	Admin Costs Distributed	518,039	518,039	43,170	43,170	100%
	Total Operating Expenditure	3,832,181	3,832,181	319,348	75,811	24%
 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 JULY 2011

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Non Operating Revenue					
813399	T/F from BHP Reserve	(2,750,000)	(2,750,000)	(229,167)	0	0%
	Total Non Operating Revenue	(2,750,000)	(2,750,000)	(229,167)	0	0%
	Total Community Services & Development	1,082,181	1,082,181	90,182	75,811	84%
	<i>GP Housing</i>					
	Operating Expenditure					
816231		0	0	0	0	999%
816234		0	0	0	0	999%
816280	Management Fees	2,000	2,000	167	0	0%
816281	Rental Expenses	91,200	91,200	7,600	0	0%
816282	Contributions Paid	100,000	100,000	8,333	0	0%
816290		0	0	0	0	999%
816297	Loan Interest Payments	49,215	49,215	4,101	0	0%
816299	Admin Costs Distributed	37,892	37,892	3,158	3,158	100%
	Total Operating Expenditure	280,307	280,307	23,359	3,158	14%
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(100,000)	(8,333)	(50,000)	600%
816381	Contributions Received - BIIP	(2,250,000)	(2,250,000)	(187,500)	0	0%
816382	Contributions Received - RDL	(1,500,000)	(1,500,000)	(125,000)	0	0%
816383		0	0	0	0	999%
	Total Operating Revenue	(3,850,000)	(3,850,000)	(320,833)	(50,000)	16%
	Non Operating Expenditure					
816401	Housing Construction	1,500,000	1,500,000	125,000	0	0%
816402	Housing Construction - RDL	1,500,000	1,500,000	125,000	0	0%
816403	Housing Construction - BIIP	2,250,000	2,250,000	187,500	0	0%
816404		0	0	0	0	999%
816498	Loan Principal Repayments	18,792	18,792	1,566	0	0%
816499	T/F to Reserve	3,844,800	3,844,800	320,400	2,941,780	918%
	Total Non Operating Expenditure	9,113,592	9,113,592	759,466	2,941,780	387%
	Non Operating Revenue					
816398	T/F from Loan Funds	(1,500,000)	(1,500,000)	(125,000)	0	0%
816399	T/F from Reserve	(3,843,200)	(3,843,200)	(320,267)	0	0%
	Total Non Operating Revenue	(5,343,200)	(5,343,200)	(445,267)	0	0%
	Total GP Housing	200,699	200,699	16,725	2,894,938	17309%

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

Housing

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Staff Housing	900,554	900,554	75,046	74,151	99%
	Total Operating Expenditure	900,554	900,554	75,046	74,151	99%
	Operating Revenue					
	Staff Housing	(245,916)	(245,916)	(20,493)	(775,455)	3784%
	Total Operating Revenue	(245,916)	(245,916)	(20,493)	(775,455)	3784%
	Non Operating Expenditure					
	Staff Housing	1,723,508	1,723,508	143,626	238,651	166%
	Total Non Operating Expenditure	1,723,508	1,723,508	143,626	238,651	166%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(1,095,000)	(91,250)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(91,250)	0	0%
	Total Housing	1,283,146	1,283,146	106,929	(462,653)	-433%
	Staff Housing					
	Operating Expenditure					
901234	Unspecified Maintenance	40,000	40,000	3,333	11,098	333%
901241	1/52 Morgan Street	2,000	2,000	167	1,349	810%
901242	2/52 Morgan Street	2,000	2,000	167	930	558%
901243	3/52 Morgan Street	2,000	2,000	167	1,106	664%
901244	4/52 Morgan Street	2,000	2,000	167	1,106	664%
901245	5/52 Morgan Street	2,000	2,000	167	1,108	665%
901246	6/52 Morgan Street	2,000	2,000	167	1,403	842%
901247	7/52 Morgan Street	2,000	2,000	167	1,106	664%
901248	8/52 Morgan Street	2,000	2,000	167	1,106	664%
901249	GP Housing Building Maintenance	0	0	0	0	999%
901251	Admin Costs Distributed	121,738	121,738	10,145	10,145	100%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	4,500	4,500	375	1,392	371%
901259	1 Craig Street - Sch 4	4,500	4,500	375	1,414	377%
901260	18 Counihan Crescent - Sch 4	4,500	4,500	375	930	248%
901263	1 Frisby Court - Sch 11	4,500	4,500	375	3,618	965%
901264	14 Goode Street - Sch 7	4,500	4,500	375	1,321	352%
901265	29B Gratwick Street - Sch 14	4,500	4,500	375	556	148%
901266	29A Gratwick Street - Sch 4	4,500	4,500	375	687	183%
901267	4 Janice Way - Sch 4	4,500	4,500	375	1,150	307%
901268	12 Janice Way - Sch 10	4,500	4,500	375	1,708	456%
901269	1 Leake Street - Sch 11	4,500	4,500	375	448	119%
901275	18 Logue Court - Sch 5	4,500	4,500	375	352	94%
901277	57A Lukis Street - Sch 13	4,500	4,500	375	3,400	907%
901278	57B Lukis Street - Sch 10	4,500	4,500	375	184	49%
901279	11A McGregor Street - Sch 5	4,500	4,500	375	3,315	884%
901280	11B McGregor Street - Sch 9	4,500	4,500	375	1,432	382%
901281	3 Mitchie Crescent - Sch 3	4,500	4,500	375	1,681	448%
901283	32 Mosely Street - Sch 14	4,500	4,500	375	1,152	307%
901284	26 Robinson Street - Sch 4	4,500	4,500	375	963	257%
901285	82 Sutherland Street - Sch 4	4,500	4,500	375	1,465	391%

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

Housing

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
901286	85 Sutherland Street - Sch 4	4,500	4,500	375	3,360	896%
901287	96 Sutherland Street - Sch 14	4,500	4,500	375	2,821	752%
901288	8A Ashburton Court - Sch 4	4,500	4,500	375	2,814	750%
901289	8B Ashburton Court - Sch 11	4,500	4,500	375	1,883	502%
901290	Depreciation on Assets	293,563	293,563	24,464	0	0%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	375	1,415	377%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	375	971	259%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	375	1,004	268%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	375	1,150	307%
901296	14 Koolama Crescent - Sch 5	4,500	4,500	375	1,106	295%
901297	Loan Interest Payments	303,253	303,253	25,271	0	0%
	Total Operating Expenditure	900,554	900,554	75,046	74,151	99%
	Operating Revenue					
901324	Housing Rent	(244,560)	(244,560)	(20,380)	(19,682)	97%
901340	Contributions - Water	(856)	(856)	(71)	(4,913)	6887%
901341	Contributions - Electricity	(500)	(500)	(42)	(861)	2065%
901342	Contributions - Other	0	0	0	0	999%
901344	Contribution - BHP	0	0	0	(750,000)	999%
901345	Contribution - State	0	0	0	0	999%
	Total Operating Revenue	(245,916)	(245,916)	(20,493)	(775,455)	3784%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,095,000	91,250	0	0%
901423	Morgan St Development	0	0	0	0	999%
901424	Airport Housing Development	0	0	0	225,403	999%
901415	Staff Housing Refurbishments	347,500	347,500	28,958	11,430	39%
901425	GP Housing Project	0	0	0	1,818	999%
901498	Loans 74,76,96,106,107 Principal	281,008	281,008	23,417	0	0%
	Total Non Operating Expenditure	1,723,508	1,723,508	143,626	238,651	166%
	Non Operating Revenue					
901396	Loan Funds	(1,095,000)	(1,095,000)	(91,250)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(91,250)	0	0%
	Total Staff Housing	1,283,146	1,283,146	106,929	(462,653)	-433%

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

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Waste Management Business Unit	1,015,628	1,015,628	84,636	29,653	35%
	Waste Collection Classic	513,558	513,558	42,797	24,346	57%
	Waste Collection Premium	427,936	427,936	35,661	38,512	108%
	Landfill Business Unit	1,642,078	1,642,078	136,840	164,031	120%
	Sanitation Other	797,850	797,850	66,487	80,583	121%
	Town Planning & Regional Development	3,179,801	3,179,801	264,983	157,494	59%
	Other Community Amenities	55,402	55,402	4,617	0	0%
	Port Hedland Cemetery	0	0	0	440	999%
	South Hedland Cemetery	39,719	39,719	3,310	5,330	161%
	Public Conveniences	157,147	157,147	13,096	24,117	184%
	Total Operating Expenditure	7,829,120	7,829,120	652,427	524,506	80%
	Operating Revenue					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(1,235,715)	(1,235,715)	(102,976)	(1,277,224)	1240%
	Waste Collection Premium	(334,000)	(334,000)	(27,833)	(275,217)	989%
	Landfill Business Unit	(4,144,544)	(4,144,544)	(345,379)	(324,009)	94%
	Town Planning & Regional Development	(2,514,120)	(2,514,120)	(209,510)	(138,818)	66%
	Other Community Amenities	(21,000)	(21,000)	(1,750)	0	0%
	South Hedland Cemetery	(15,050)	(15,050)	(1,254)	(1,141)	91%
	Total Operating Revenue	(8,264,429)	(8,264,429)	(688,702)	(2,016,409)	293%
	Non Operating Expenditure					
	Waste Management Business Unit	19,500	19,500	1,625	1,876	115%
	Waste Collection Classic	246,650	246,650	20,554	1,506	7%
	Landfill Business Unit	3,421,303	3,421,303	285,109	0	0%
	Town Planning & Regional Development	500,000	500,000	41,667	0	0%
	Other Community Amenities	0	0	0	0	999%
	Port Hedland Cemetery	3,285,000	3,285,000	273,750	15,349	6%
	South Hedland Cemetery	0	0	0	0	999%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Expenditure	7,472,453	7,472,453	622,704	18,731	3%
	Non Operating Revenue					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(653,580)	(653,580)	(54,465)	0	0%
	Landfill Business Unit	(918,866)	(918,866)	(76,572)	0	0%
	Sanitation	(797,865)	(797,865)	(66,489)	0	0%
	Town Planning & Regional Development	0	0	0	0	999%
	Port Hedland Cemetery	(1,780,000)	(1,780,000)	(148,333)	0	0%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(4,150,311)	(4,150,311)	(345,859)	0	0%
	Total Community Amenities	2,886,832	2,886,832	240,569	(1,473,172)	-612%

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

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
Waste Management Business Unit						
Operating Expenditure						
1011201	Waste Management & Recycling	30,000	30,000	2,500	5,685	227%
1204280	Pre Cyclone Clean Up	100,000	100,000	8,333	0	0%
1204284	Cyclone Response	25,000	25,000	2,083	9,936	477%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	303,188	303,188	25,266	10,505	42%
1206289	Footpath Sweeping	170,000	170,000	14,167	3,527	25%
1001290	Depreciation On Assets	387,440	387,440	32,287	0	0%
	Total Operating Expenditure	1,015,628	1,015,628	84,636	29,653	35%
Operating Revenue						
1011391	Country Local Govt Fund-RFR	0	0	0	0	999%
1011392	Waste Management Contributions	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
Non Operating Expenditure						
1011410	Waste Water Reuse Scheme	0	0	0	0	999%
1011498	Loan Principal - Waste Water Reuse	0	0	0	0	999%
1011499	T/F to Waste Mgmt & Recycling Reserve	19,500	19,500	1,625	1,876	115%
	Total Non Operating Expenditure	19,500	19,500	1,625	1,876	115%
Non Operating Revenue						
1011396	T/F From Loan - Waste Water Reuse	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Waste Management Business Unit	1,035,128	1,035,128	86,261	31,529	37%
Waste Collection Classic						
Operating Expenditure						
1002201	Wages-Classic Collection	115,500	115,500	9,625	13,382	139%
1002211	Classic-Superannuation Levy	10,395	10,395	866	453	52%
1002212	Classic-Contributory Superannuation	3,500	3,500	292	252	86%
1002213	Protective Clothing/Uniform	500	500	42	0	0%
1002219	Insurance-Work.Comp/Inc.Prot.	470	470	39	185	472%
1002221	Supervision - Engineering	10,370	10,370	864	0	0%
1002270	VIH022 - Spare Truck	0	0	0	1,384	999%
1002271	VIH008 - Garbage Truck	200,000	200,000	16,667	24	0%
1002276	Classic Mobile Bin Repairs/Delivery	40,000	40,000	3,333	1,120	34%
1002279	Replacement Mobile Garbage Bins	43,000	43,000	3,583	62	2%
1002299	Admin Costs Distributed	89,823	89,823	7,485	7,485	100%
	Total Operating Expenditure	513,558	513,558	42,797	24,346	57%
Operating Revenue						
1002323	Classic Collection Fee/Rate	(1,235,715)	(1,235,715)	(102,976)	(1,277,224)	1240%
	Total Operating Revenue	(1,235,715)	(1,235,715)	(102,976)	(1,277,224)	1240%
Non Operating Expenditure						
1002430	Rubbish Collection Truck	210,000	210,000	17,500	0	0%
1002499	T/F To Waste Collection Res	36,650	36,650	3,054	1,506	49%
	Total Non Operating Expenditure	246,650	246,650	20,554	1,506	7%
Non Operating Revenue						
1002388	T/F From Waste Collection Res	(653,580)	(653,580)	(54,465)	0	0%
	Total Non Operating Revenue	(653,580)	(653,580)	(54,465)	0	0%
	Total Waste Collection Classic	(1,129,087)	(1,129,087)	(94,091)	(1,251,371)	1330%

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

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Waste Collection Premium					
	Operating Expenditure					
1003201	Wages-Premium-Collection	215,250	215,250	17,938	28,831	161%
1003211	Premium-Superannuation Levy	19,373	19,373	1,614	907	56%
1003212	Premium-Contributory Superannuation	5,500	5,500	458	504	110%
1003213	Protective Clothing/Uniform	1,000	1,000	83	0	0%
1003219	Insurance-Work.Comp./Inc.Prot.	1,990	1,990	166	786	474%
1003223	Supervision - Engineering	45,000	45,000	3,750	0	0%
1003270	VEH013 - Iveco Garbage truck	50,000	50,000	4,167	0	0%
1003276	Premium Bin Repairs/Delivery	0	0	0	0	999%
1003299	Admin Costs Distributed	89,823	89,823	7,485	7,485	100%
	Total Operating Expenditure	427,936	427,936	35,661	38,512	108%
	Operating Revenue					
1003323	Premium Collection Fees	(323,000)	(323,000)	(26,917)	(274,162)	1019%
1003324	Charges-Replacement Bins	(11,000)	(11,000)	(917)	(1,055)	115%
	Total Operating Revenue	(334,000)	(334,000)	(27,833)	(275,217)	989%
	Total Waste Collection Premium	93,936	93,936	7,828	(236,705)	-3024%
	Landfill Business Unit					
	Operating Expenditure					
1004201	Salaries	540,573	540,573	45,048	89,622	199%
1004211	Business Unit-Super Guar Levy	48,652	48,652	4,054	2,506	62%
1004212	Business Unit-Contrib Super	3,629	3,629	302	536	177%
1004213	Protective Clothing/Uniform	6,000	6,000	500	444	89%
1004215	Fringe Benefits Tax	5,479	5,479	457	0	0%
1004216	Workers Compensation Insurance	9,985	9,985	832	3,911	470%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	5,000	5,000	417	0	0%
1004226	Supervision & Tech Services	82,960	82,960	6,913	550	8%
1004234	Washdown Bay Maintenance	5,000	5,000	417	5,528	1327%
1004235	Road, Ground, Litter Maintenance	30,000	30,000	2,500	4,970	199%
1004236	Utility Charges	9,945	9,945	829	104	13%
1004241	Office Expenses	9,000	9,000	750	8,346	1113%
1004245	Compaction Tests	3,000	3,000	250	0	0%
1004268	Excavator	100,000	100,000	8,333	3,190	38%
1004269	PRC Waste Management Coordinator	0	0	0	0	999%
1004270	Mulcher Maintenance/Operations	200,000	200,000	16,667	0	0%
1004272	VEL021 - Landfill Off.Vehicle Operation	15,000	15,000	1,250	21	2%
1004274	VEH041 - Bomag Compactor	150,000	150,000	12,500	6,213	50%
1004277	External Plant Hire	75,000	75,000	6,250	3,398	54%
1004278	Fire Suppression Expenses	0	0	0	0	999%
1004280	Monitoring & Licencing	20,000	20,000	1,667	0	0%
1004281	Management & Business Plans	0	0	0	0	999%
1004282	Weighbridge Op./Maint Costs	2,500	2,500	208	0	0%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	1,557	1,218	78%
1004286	Development of Landfill Master Plan	0	0	0	3,552	999%
1004287	Housing - Tip Supervisor	76,000	76,000	6,333	11,424	180%
1004291	Loss on Sale of Asset	3,700	3,700	308	0	0%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	221,978	221,978	18,498	18,498	100%
	Total Operating Expenditure	1,642,078	1,642,078	136,840	164,031	120%

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

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Operating Revenue					
1004324	Tyres	(200,000)	(200,000)	(16,667)	(22,138)	133%
1004326	Washdown	(5,500)	(5,500)	(458)	(344)	75%
1004328	General Tipping Fees	(1,527,257)	(1,527,257)	(127,271)	(153,625)	121%
1004329	Hazardous Waste-Asbestos	(1,000,000)	(1,000,000)	(83,333)	(51,235)	61%
1004330	Landfill Recycling Charges	(50,000)	(50,000)	(4,167)	0	0%
1004331	Liquid Waste	(1,361,787)	(1,361,787)	(113,482)	(96,667)	85%
	Total Operating Revenue	(4,144,544)	(4,144,544)	(345,379)	(324,009)	94%
	Non Operating Expenditure					
1004441	Plant & Equipment	800,000	800,000	66,667	0	0%
1004410	Tip Infrastructure	0	0	0	0	999%
1004421	Master Plan - Stage 1	118,866	118,866	9,905	0	0%
1004499	T/F To Landfill Site Dev Reserve	2,502,437	2,502,437	208,536	0	0%
	Total Non Operating Expenditure	3,421,303	3,421,303	285,109	0	0%
	Non Operating Revenue					
1004397	Trade In Value	(17,500)	(17,500)	(1,458)	0	0%
1004388	T/F from Landfill Site Reserve	(901,366)	(901,366)	(75,114)	0	0%
	Total Non Operating Revenue	(918,866)	(918,866)	(76,572)	0	0%
	Total Landfill Business Unit	(29)	(29)	(2)	(159,978)	6693645%
	Sanitation Other					
	Operating Expenditure					
1005278	Litter Collection	689,996	689,996	57,500	71,595	125%
1005299	Admin Costs Distributed	107,854	107,854	8,988	8,988	100%
	Total Operating Expenditure	797,850	797,850	66,487	80,583	121%
	Non Operating Revenue					
1005880	T/F from Landfill Site Reserve	(797,865)	(797,865)	(66,489)	0	0%
	Total Non Operating Revenue	(797,865)	(797,865)	(66,489)	0	0%
	Total Sanitation Other	(15)	(15)	(1)	80,583	-6395465%
	Town Planning & Regional Development					
	Operating Expenditure					
1006201	Salaries	712,402	712,402	59,367	49,114	83%
1006211	Superannuation Guarantee Levy	64,116	64,116	5,343	4,851	91%
1006212	Superannuation	3,983	3,983	332	278	84%
1006215	Fringe Benefits Tax	6,777	6,777	565	0	0%
1006216	Workers Compensation Insurance	12,350	12,350	1,029	4,838	470%
1006220	Staff Training	0	0	0	0	999%
1006221	Staff Housing	117,000	117,000	9,750	0	0%
1006241	Other Office Expenses	500	500	42	0	0%
1006243	Telephone - Town Planning	7,000	7,000	583	114	20%
1006242	Maps & Electronic Data	0	0	0	0	999%
1006249	Advertising - Town Planning	25,000	25,000	2,083	0	0%
1006252	Development Assessment Panel	20,000	20,000	1,667	0	0%
1006256	Refund Of Planning Fees	10,000	10,000	833	203	24%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	12,500	0	0%
1006262	Development Plans	0	0	0	0	999%
1006263	Rock of Ages Master Plan	0	0	0	0	999%
1006264	Developer Contributions Policy	200,000	200,000	16,667	0	0%
1006270	VEI023 - MTP Vehicle Operation	3,500	3,500	292	1,020	350%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	583	0	0%
1006272	Carparking Strategy	0	0	0	0	999%
1006273	Local planning scheme	0	0	0	0	999%
1006278	Municipal Inventory - Admin	0	0	0	0	999%
1006282	Growth Plan	1,400,000	1,400,000	116,667	61,255	53%
1006290	Depreciation on Assets	10,325	10,325	860	0	0%
1006299	Admin Costs Distributed	429,849	429,849	35,821	35,821	100%
	Total Operating Expenditure	3,179,801	3,179,801	264,983	157,494	59%

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

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Operating Revenue					
1006322	Strata Applications	(2,000)	(2,000)	(167)	0	0%
1006324	Home Occupation Permits	(1,000)	(1,000)	(83)	0	0%
1006325	Advertising - Fees, Reimbursements etc.	(16,000)	(16,000)	(1,333)	(2,228)	167%
1006326	Town Planning Fees	(1,000,000)	(1,000,000)	(83,333)	(136,350)	164%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(260)	(240)	92%
1006339	Grant / Contribution	(950,000)	(950,000)	(79,167)	0	0%
1006341	Carparking Planning fees	(500,000)	(500,000)	(41,667)	0	0%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(42,000)	(3,500)	0	0%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	0	999%
	Total Operating Revenue	(2,514,120)	(2,514,120)	(209,510)	(138,818)	66%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	500,000	500,000	41,667	0	0%
	Total Non Operating Expenditure	500,000	500,000	41,667	0	0%
	Non Operating Revenue					
1006388	T/F From Planning Projects Res	0	0	0	0	999%
1006397	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Town Planning & Regional Development	1,165,681	1,165,681	97,140	18,675	19%
	Other Community Amenities					
	Operating Expenditure					
1007290	Depreciation on Assets	55,402	55,402	4,617	0	0%
1007297	Loan Interest Underground Power	0	0	0	0	999%
	Total Operating Expenditure	55,402	55,402	4,617	0	0%
	Operating Revenue					
1007309	Supp Bill Install & Penalty Interest	(21,000)	(21,000)	(1,750)	0	0%
	Total Operating Revenue	(21,000)	(21,000)	(1,750)	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	2,867	0	0%
	Port Hedland Cemetery					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	0	0	0	440	999%
1008281	DEBTORS WRITTEN OFF - PH CEMETERY	0	0	0	0	999%
	Total Operating Expenditure	0	0	0	440	999%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	417	114	27%
1009482	Cemetery Beach Park - BHP	1,380,000	1,380,000	115,000	15,235	13%
1009483	Cemetery Beach Park	1,500,000	1,500,000	125,000	0	0%
1009484	Pioneer Cemetery Upgrade - BHP	400,000	400,000	33,333	0	0%
	Total Non Operating Expenditure	3,285,000	3,285,000	273,750	15,349	6%

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

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(1,780,000)	(1,780,000)	(148,333)	0	0%
	Total Non Operating Revenue	(1,780,000)	(1,780,000)	(148,333)	0	0%
	Total Port Hedland Cemetery	1,505,000	1,505,000	125,417	15,790	13%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	14,000	14,000	1,167	0	0%
1009280	Ground Maintenance - SH Cemetery	20,000	20,000	1,667	4,882	293%
1009287	Memorial Plaque Install Expense	350	350	29	0	0%
1009299	Admin Costs Distributed	5,369	5,369	447	447	100%
	Total Operating Expenditure	39,719	39,719	3,310	5,330	161%
	Operating Revenue					
1009324	Interment & Plots	(14,000)	(14,000)	(1,167)	(1,141)	98%
1009327	Memorial Plaque Install Income	(350)	(350)	(29)	0	0%
1009332	Grant Funding	0	0	0	0	999%
1009325	Funeral Director Licence	(700)	(700)	(58)	0	0%
	Total Operating Revenue	(15,050)	(15,050)	(1,254)	(1,141)	91%
	Non Operating Expenditure					
1009481	Main Cemetery Upgrade	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total South Hedland Cemetery	24,669	24,669	2,056	4,189	204%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Building Insurance	5,760	5,760	480	2,673	557%
1010232	Cleaning	92,280	92,280	7,690	16,900	220%
1010233	Building Maintenance	30,000	30,000	2,500	1,446	58%
1010236	Western Power Charges	2,899	2,899	242	52	22%
1010237	Water Corporation Charges	4,964	4,964	414	1,275	308%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	999%
1010299	Admin Costs Distributed	21,243	21,243	1,770	1,770	100%
	Total Operating Expenditure	157,147	157,147	13,096	24,117	184%
	Non Operating Expenditure					
1010310	Upgrade Ablution Block	0	0	0	0	999%
1010311	Public Toilets	0	0	0	0	999%
1010410	Public Toilets - RFR	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
1010397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Public Conveniences	157,147	157,147	13,096	24,117	184%

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Community and Event Services	1,544,806	1,544,806	128,734	77,403	60%
	Courthouse / Community Arts	420,224	420,224	35,019	23,132	66%
	Port Hedland Civic Centre	513,546	513,546	42,795	52,478	123%
	Youth Services	135,198	135,198	11,267	18,618	165%
	JD Hardie Centre	1,499,448	1,499,448	124,954	141,190	113%
	Swimming Areas/Beaches	1,779,304	1,779,304	148,275	73,856	50%
	Recreation Administration	1,629,959	1,629,959	135,830	59,017	43%
	Port Hedland Sportsgrounds - Recreation	195,786	195,786	16,315	115,366	707%
	South Hedland Sportsgrounds - Recreation	1,146,378	1,146,378	95,531	33,628	35%
	Port & South Sportsgrounds - P&G	3,141,424	3,141,424	261,785	185,640	71%
	Port Hedland Library	231,119	231,119	19,260	16,990	88%
	South Hedland Library	738,655	738,655	61,555	57,723	94%
	Matt Dann Cultural Centre	1,094,113	1,094,113	91,176	54,673	60%
	Television/Radio Broadcasting	1,000	1,000	83	0	0%
	Total Operating Expenditure	14,070,960	14,070,960	1,172,580	909,714	78%
	Operating Revenue					
	Community and Event Services	(335,950)	(335,950)	(27,996)	(116,983)	418%
	Courthouse / Community Arts	(31,000)	(31,000)	(2,583)	(2,574)	100%
	Port Hedland Civic Centre	(20,000)	(20,000)	(1,667)	(3,072)	184%
	Youth Services	(36,002)	(36,002)	(3,000)	(4,950)	165%
	JD Hardie Centre	(447,000)	(447,000)	(37,250)	(22,498)	60%
	Swimming Areas/Beaches	(4,243,680)	(4,243,680)	(353,640)	(30,282)	9%
	Recreation Administration	(2,588,620)	(2,588,620)	(215,718)	(15,919)	7%
	Port Hedland Sportsgrounds - Recreation	(39,900)	(39,900)	(3,325)	(14,222)	428%
	South Hedland Sportsgrounds - Recreation	(2,188,605)	(2,188,605)	(182,384)	(4)	0%
	Port & South Sportsgrounds - P&G	(652,600)	(652,600)	(54,383)	0	0%
	Port Hedland Library	(4,800)	(4,800)	(400)	(154)	38%
	South Hedland Library	(44,660)	(44,660)	(3,722)	(1,898)	51%
	Matt Dann Cultural Centre	(290,337)	(290,337)	(24,195)	(11,426)	47%
	Total Operating Revenue	(10,923,154)	(10,923,154)	(910,263)	(223,982)	25%
	Non Operating Expenditure					
	Community and Event Services	3,000	3,000	250	5	2%
	Courthouse / Community Arts	184,000	184,000	15,333	0	0%
	Port Hedland Civic Centre	60,000	60,000	5,000	0	0%
	Youth Services	4,000	4,000	333	0	0%
	JD Hardie Centre	316,119	316,119	26,343	120,711	458%
	Swimming Areas/Beaches	9,965,765	9,965,765	830,480	33,400	4%
	Recreation Administration	10,001,857	10,001,857	833,488	652,104	78%
	Port Hedland Sportsgrounds - Recreation	450,200	450,200	37,517	12,617	34%
	South Hedland Sportsgrounds - Recreation	3,630,030	3,630,030	302,503	440	0%
	Port & South Sportsgrounds - P&G	6,096,495	6,096,495	508,041	773,508	152%
	Port Hedland Library	5,200	5,200	433	0	0%
	South Hedland Library	1,030,600	1,030,600	85,883	60	0%
	Matt Dann Cultural Centre	8,000	8,000	667	0	0%
	Total Non Operating Expenditure	31,755,266	31,755,266	2,646,272	1,592,846	60%
	Non Operating Revenue					
	Community and Event Services	0	0	0	0	999%
	JD Hardie Centre	(1,446,000)	(1,446,000)	(120,500)	0	0%
	Swimming Areas/Beaches	(4,045,620)	(4,045,620)	(337,135)	(2,652)	1%
	Recreation Administration	(9,519,000)	(9,519,000)	(793,250)	0	0%
	Port Hedland Sportsgrounds - Recreation	(250,000)	(250,000)	(20,833)	0	0%
	South Hedland Sportsgrounds - Recreation	(1,507,147)	(1,507,147)	(125,596)	(440)	0%
	Port & South Sportsgrounds - P&G	(5,196,268)	(5,196,268)	(433,022)	0	0%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	0	0	0	0	999%
	Total Non Operating Revenue	(21,964,035)	(21,964,035)	(1,830,336)	(3,092)	0%

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Recreation & Culture	12,939,038	12,939,038	1,078,253	2,275,486	211%
	<i>Community and Event Services</i>					
	Operating Expenditure					
811201	Salaries	138,085	138,085	11,507	23,994	209%
811211	Superannuation Guarantee Levy	12,428	12,428	1,036	1,278	123%
811212	Superannuation	4,287	4,287	357	353	99%
811213	Staff Uniforms	0	0	0	0	999%
811215	Fringe Benefits Tax	1,302	1,302	108	0	0%
811216	Workers Compensation Insurance	4,993	4,993	416	1,956	470%
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	313	424	136%
811249	Meetings-Advertising/Promotion	8,000	8,000	667	0	0%
811255	Alliance Small Grants	0	0	0	0	999%
811256	Aboriginal Arts Centre	80,000	80,000	6,667	0	0%
811257	Yandeyarra Road - Community Services	0	0	0	0	999%
811258	High Profile Event	500,000	500,000	41,667	0	0%
811263	Community Events Sponsorship	0	0	0	0	999%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	292	93	32%
811271	VEH005 - Community Bus Operation	2,000	2,000	167	0	0%
811273	Community Pride Activities	125,581	125,581	10,465	1,955	19%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	426,623	35,552	24,587	69%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	14,520	14,520	1,210	0	0%
811295	Well Womens Centre-Insurance	10,910	10,910	909	5,361	590%
811297	Loan Interest Payments	0	0	0	0	999%
811299	Admin Costs Distributed	208,829	208,829	17,402	17,402	100%
	Total Operating Expenditure	1,544,806	1,544,806	128,734	77,403	60%
	Operating Revenue					
811325	Community Bus Hire	(4,000)	(4,000)	(333)	0	0%
811333	Contributions - BHP	(100,000)	(100,000)	(8,333)	(116,091)	1393%
811353	Donations/Sponsorship Community Pride	(231,950)	(231,950)	(19,329)	(892)	5%
	Total Operating Revenue	(335,950)	(335,950)	(27,996)	(116,983)	418%
	Non Operating Expenditure					
811420	Furniture and Equipment	3,000	3,000	250	5	2%
811497	Loan Principal Repayments	0	0	0	0	999%
	Total Non Operating Expenditure	3,000	3,000	250	5	2%
	Non Operating Revenue					
811390	T/F from BHP - ToPH Alliance Reserve	0	0	0	0	999%
811397	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Community and Event Services	1,211,856	1,211,856	100,988	(39,575)	-39%
	<i>Courthouse/Community Arts</i>					
	Operating Expenditure					
812231	Building - Insurance	31,140	31,140	2,595	13,575	523%
812234	Building - Maintenance	5,000	5,000	417	240	58%
812236	Western Power Charges	11,000	11,000	917	3,160	345%
812237	Water Corporation Charges	20,000	20,000	1,667	1,096	66%
812243	Telephone	0	0	0	327	999%
812249	Advertising	0	0	0	0	999%
812271	Subscriptions	0	0	0	0	999%
812285	Form Consultancy	280,000	280,000	23,333	0	0%
812290	Depreciation on Assets	16,278	16,278	1,357	0	0%
812299	Admin Costs Distributed	56,806	56,806	4,734	4,734	100%
	Total Operating Expenditure	420,224	420,224	35,019	23,132	66%

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
812332	Paccac/ Recoup Courthouse Expenses	(31,000)	(31,000)	(2,583)	(2,574)	100%
	Total Operating Revenue	(31,000)	(31,000)	(2,583)	(2,574)	100%
	Non Operating Expenditure					
812411	Building Improvements	184,000	184,000	15,333	0	0%
	Total Non Operating Expenditure	184,000	184,000	15,333	0	0%
	Total Courthouse / Community Arts	169,278	169,278	14,107	(2,574)	-18%
	Port Hedland Civic Centre					
	Operating Expenditure					
1102213	Insurance	60,750	60,750	5,063	43,786	865%
1102234	Building Maintenance	55,000	55,000	4,583	1,876	41%
1102235	Building Cleaning	42,982	42,982	3,582	0	0%
1102236	Western Power Charges	30,420	30,420	2,535	483	19%
1102237	Water Corporation Charges	8,960	8,960	747	548	73%
1102245	Equipment Maintenance	5,000	5,000	417	0	0%
1102256	Refund of Hire Fees	2,000	2,000	167	0	0%
1102290	Depreciation On Assets	239,012	239,012	19,918	0	0%
1102299	Admin Costs Distributed	69,422	69,422	5,785	5,785	100%
	Total Operating Expenditure	513,546	513,546	42,795	52,478	123%
	Operating Revenue					
1102324	Hire Fees - Halls	(20,000)	(20,000)	(1,667)	(3,072)	184%
	Total Operating Revenue	(20,000)	(20,000)	(1,667)	(3,072)	184%
	Non Operating Expenditure					
406450	Building Improvements	35,000	35,000	2,917	0	0%
404410	Civic Centre Aircon	0	0	0	0	999%
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	0	0	0	999%
1102417	Civic Centre Park Upgrade	25,000	25,000	2,083	0	0%
	Total Non Operating Expenditure	60,000	60,000	5,000	0	0%
	Total Port Hedland Civic Centre	553,546	553,546	46,129	49,406	107%
	Youth Services					
	Operating Expenditure					
810235	Lawson Street Youth Centre	5,000	5,000	417	344	83%
810236	Leadership Program	25,000	25,000	2,083	0	0%
811268	Youth Events	15,300	15,300	1,275	1,869	147%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	25,640	25,640	2,137	13,340	624%
1103232	Building Maintenance	2,000	2,000	167	0	0%
1103236	Utility Charges	15,194	15,194	1,266	831	66%
1103249	Advertising and Promotions	3,200	3,200	267	0	0%
1103270	Minor Projects & Programs	8,000	8,000	667	710	107%
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	1,466	0	0%
1103299	Admin Costs Distributed	18,276	18,276	1,523	1,523	100%
	Total Operating Expenditure	135,198	135,198	11,267	18,618	165%
	Operating Revenue					
810350	Youth Involvement Council	(6,002)	(6,002)	(500)	0	0%
811351	Youth Events Income	(5,000)	(5,000)	(417)	(4,950)	1188%
1103331	Reimbursements	(25,000)	(25,000)	(2,083)	0	0%
	Total Operating Revenue	(36,002)	(36,002)	(3,000)	(4,950)	165%

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
1103410	Andrew McLaughlin Community Centre	4,000	4,000	333	0	0%
	Total Non Operating Expenditure	4,000	4,000	333	0	0%
	Total Youth Services	103,196	103,196	8,600	13,668	159%
	JD Hardie Centre					
	Operating Expenditure					
1104201	Salaries	288,451	288,451	24,038	48,039	200%
1104211	Superannuation Guarantee Levy	25,961	25,961	2,163	3,992	185%
1104212	Super Council Contribution	4,643	4,643	387	0	0%
1104216	Workers Compensation Insurance	4,936	4,936	411	1,934	470%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	292	0	0%
1104231	Building Insurance	65,500	65,500	5,458	34,958	640%
1104232	Contract Cleaning	88,000	88,000	7,333	0	0%
1104233	Ground Maintenance	18,000	18,000	1,500	266	18%
1104234	Building Maintenance	10,000	10,000	833	15,726	1887%
1104236	Utility Charges	124,700	124,700	10,392	1,662	16%
1104243	Telstra Charges	35,000	35,000	2,917	10,816	371%
1104246	Minor Equipment	10,000	10,000	833	61	7%
1104247	Security	6,000	6,000	500	0	0%
1104249	Advertising	14,400	14,400	1,200	0	0%
1104254	Consumables	2,500	2,500	208	485	233%
1104263	Kiosk Purchases	40,000	40,000	3,333	3,811	114%
1104265	Tenancy Expenses	18,000	18,000	1,500	0	0%
1104266	Umpire Payments	6,500	6,500	542	414	76%
1104267	Recreation Programs	15,000	15,000	1,250	45	4%
1104268	Project Communications & Media	0	0	0	2,091	999%
1104269	Gym & Fitness	12,000	12,000	1,000	0	0%
1104290	Depreciation On Assets	315,227	315,227	26,269	0	0%
1104297	Loan Interest Payments	188,433	188,433	15,703	0	0%
1104299	Admin Costs Distributed	202,697	202,697	16,891	16,891	100%
	Total Operating Expenditure	1,499,448	1,499,448	124,954	141,190	113%
	Operating Revenue					
1104331	Reimbursements/sponsorship	(15,000)	(15,000)	(1,250)	0	0%
1104332	Country Local Govt Fund-RFR	0	0	0	0	999%
1104350	Kiosk Sales	(62,000)	(62,000)	(5,167)	(5,123)	99%
1104351	Program Team Fees	0	0	0	(1,668)	999%
1104352	Casual Hire	(30,000)	(30,000)	(2,500)	(967)	39%
1104353	Gym & Fitness	(65,000)	(65,000)	(5,417)	0	0%
1104354	Term Programs	(9,000)	(9,000)	(750)	0	0%
1104355	Sporting Competitions	(54,000)	(54,000)	(4,500)	0	0%
1104356	Stadium Programs	0	0	0	(2,801)	999%
1104357	Holiday Program	(40,000)	(40,000)	(3,333)	(11,938)	358%
1104358	Birthday Parties	(3,000)	(3,000)	(250)	0	0%
1104359	Tenancy Income	(169,000)	(169,000)	(14,083)	0	0%
1104397	Grant - South Hedland New Living	0	0	0	0	999%
	Total Operating Revenue	(447,000)	(447,000)	(37,250)	(22,498)	60%
	Non Operating Expenditure					
1104411	Facility Upgrade	0	0	0	87,157	999%
1104413	Facility Upgrade - RFR	0	0	0	28,188	999%
1104414	Facility Upgrade - CLGF	0	0	0	0	999%
1104415	Facility Upgrade - BIIP	0	0	0	0	999%
1104420	Furniture and Equipment	237,800	237,800	19,817	5,365	27%
1104499	Loan 75-Principal Rec Cntr	78,319	78,319	6,527	0	0%
	Total Non Operating Expenditure	316,119	316,119	26,343	120,711	458%

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1104396	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1104398	T/F from BHP Reserve	0	0	0	0	999%
1104399	New Loan	(1,446,000)	(1,446,000)	(120,500)	0	0%
	Total Non Operating Revenue	(1,446,000)	(1,446,000)	(120,500)	0	0%
	Total JD Hardie Centre	(77,433)	(77,433)	(6,453)	239,403	-3710%
	<i>Swimming Areas/Beaches</i>					
	Operating Expenditure					
1105279	Foreshore Parks Planning	100,000	100,000	8,333	0	0%
1105280	Beach & Foreshore Maintenance	10,000	10,000	833	3,918	470%
1105283	Town Boat Ramp Maintenance	6,900	6,900	575	0	0%
1105290	Depreciation on Assets	1,227	1,227	102	0	0%
1105298	Loan Interest	45,032	45,032	3,753	3,848	103%
1105299	Admin Costs Distributed	240,528	240,528	20,044	20,044	100%
1105234	Gratwick Maintenance	10,000	10,000	833	711	85%
1105236	Gym Maintenance	6,900	6,900	575	0	0%
1105255	Gratwick -YMCA Operations	485,000	485,000	40,417	810	2%
1105257	Gratwick Aquatic Centre Utilities	100,699	100,699	8,392	4,613	55%
1106231	Building - Insurance	20,130	20,130	1,678	6,779	404%
1106238	Ground Maint	4,500	4,500	375	86	23%
1106290	Depreciation On Assets	102,920	102,920	8,577	0	0%
1106297	Loan Interest Repayments	44,424	44,424	3,702	0	0%
1105235	SHAC Maintenance	10,000	10,000	833	0	0%
1105260	SHAC - YMCA Operations	275,923	275,923	22,994	0	0%
1105262	SHAC Aquatic Centre Utilities	114,204	114,204	9,517	9,704	102%
1105286	PH Yacht Club Contribution	0	0	0	0	999%
1105287	Coastal Access and Managed Camping	93,800	93,800	7,817	83	1%
1107231	Building - Insurance	36,680	36,680	3,057	23,261	761%
1107238	Ground Maint	4,900	4,900	408	0	0%
1107239	SHAC Audit and Design	0	0	0	0	999%
1107290	Depreciation On Assets	65,537	65,537	5,461	0	0%
	Total Operating Expenditure	1,779,304	1,779,304	148,275	73,856	50%
	Operating Revenue					
1105325	SHAC Aquatic Centre Reimbursement	(114,204)	(114,204)	(9,517)	(3,981)	42%
1105340	PHPA Contributions	0	0	0	0	999%
1105341	Country Local Govt Fund-RFR	0	0	0	0	999%
1105342	Grant for Foreshore Protection	0	0	0	0	999%
1105352	Contribution - PDC	0	0	0	0	999%
1105353	Grants - DPI	0	0	0	0	999%
1105354	Grant for Coastal Access & Managed Camping	(50,000)	(50,000)	(4,167)	0	0%
1105398	Loan Interest Income	(45,032)	(45,032)	(3,753)	(3,848)	103%
1105357	Grant - State Government Turtle Project	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(100,699)	(100,699)	(8,392)	(22,453)	268%
1106390	Government Grant	(3,000)	(3,000)	(250)	0	0%
1107392	CSRF Grant - SHAC	(600,000)	(600,000)	(50,000)	0	0%
1107393	Government Grant	(3,000)	(3,000)	(250)	0	0%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(67,312)	0	0%
1107395	SHAC Upgrade - RFR	(2,520,000)	(2,520,000)	(210,000)	0	0%
1107396	0	0	0	0	0	999%
1111342	Grant- Stairway to Moon	0	0	0	0	999%
	Total Operating Revenue	(4,243,680)	(4,243,680)	(353,640)	(30,282)	9%

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1105410	Pinucane Island Boat Ramp	0	0	0	0	999%
1105420	Spoil Bank Masterplan	0	0	0	0	999%
1105421	Disabled Foreshore Access	0	0	0	0	999%
1105422	Foreshore Parks Upgrade	0	0	0	0	999%
1105424	Port Hedland Boat Ramp	0	0	0	0	999%
1105425	Foreshore Protection	0	0	0	0	999%
1105426	Turtle Boardwalk	40,000	40,000	3,333	0	0%
1105497	SS Loan Yacht Club	0	0	0	0	999%
1105498	Loan Principal	32,759	32,759	2,730	2,652	97%
1105489	T/F to Reserve- Spoilbank development	23,600	23,600	1,967	2,281	116%
1106415	Gratwick Lighting	0	0	0	22,497	999%
1106430	GAC upgrades	0	0	0	5,930	999%
1106413	Plant & Equipment - Gratwick Pool	0	0	0	0	999%
1107410	SHAC Upgrade - P&E	0	0	0	0	999%
1107430	SHAC Upgrade - BHP	4,012,861	4,012,861	334,405	0	0%
1107431	SHAC Upgrade - RFR	3,600,000	3,600,000	300,000	0	0%
1107432	Pools electrical upgrade	0	0	0	0	999%
1107433	SHAC Upgrade - CLGF	807,745	807,745	67,312	0	0%
1107434	SHAC Upgrade	1,350,000	1,350,000	112,500	0	0%
1111435	Stairway to the Moon Development	0	0	0	41	999%
1106498	Loan 112 Principal	98,800	98,800	8,233	0	0%
	Total Non Operating Expenditure	9,965,765	9,965,765	830,480	33,400	4%
	Non Operating Revenue					
1105396	T/F from BHP Reserve	0	0	0	0	999%
1105397	SS Loan Yacht Club	0	0	0	0	999%
1105399	Loan Principal Income	(32,759)	(32,759)	(2,730)	(2,652)	97%
1107399	T/F from BHP Reserve	(4,012,861)	(4,012,861)	(334,405)	0	0%
	Total Non Operating Revenue	(4,045,620)	(4,045,620)	(337,135)	(2,652)	1%
	Total Swimming Areas/Beaches	3,455,770	3,455,770	287,981	74,322	26%
	Recreation Administration					
	Operating Expenditure					
1108201	Salaries	499,379	499,379	41,615	16,066	39%
1108211	Superannuation Guarantee Levy	44,944	44,944	3,745	1,488	40%
1108212	Superannuation	0	0	0	0	999%
1108215	Fringe Benefits Tax	6,622	6,622	552	0	0%
1108216	Workers Compensation Insurance	7,132	7,132	594	2,794	470%
1108220	Staff Training	0	0	0	0	999%
1108221	Staff Housing	0	0	0	0	999%
1108243	Telstra Charges	3,500	3,500	292	201	69%
1108249	Advertising and Promotions	12,000	12,000	1,000	3,076	308%
1108257	Multi Purpose Recreation Centre Operating Co	250,000	250,000	20,833	0	0%
1108263	Minor Events	12,000	12,000	1,000	4,545	455%
1108264	Walk it Hedland	12,000	12,000	1,000	0	0%
1108267	Relocation Costs	0	0	0	11,294	999%
1108268	Project Communications & Media	0	0	0	50	999%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL024 - MRS Vehicle Operation	7,000	7,000	583	0	0%
1108272	Business & Management Plans	0	0	0	220	999%
1108275	Skate Park Mtce	30,000	30,000	2,500	922	37%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	8,000	8,000	667	0	0%
1108290	Depreciation on Assets	261,735	261,735	21,811	0	0%
1108297	Interest Loans 119 &120	255,307	255,307	21,276	0	0%
1108299	Admin Costs Distributed	220,340	220,340	18,362	18,362	100%
	Total Operating Expenditure	1,629,959	1,629,959	135,830	59,017	43%

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
Operating Revenue						
1108325	Oval User Fees	(13,500)	(13,500)	(1,125)	0	0%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(260)	(184)	71%
1108333	Reimbursements - Rec Admin	(12,000)	(12,000)	(1,000)	(15,735)	1573%
1108349	Grant - Multi Purpose Rec Centre	(2,500,000)	(2,500,000)	(208,333)	0	0%
1108350	Grant - Dept of Sport & Recreation	(60,000)	(60,000)	(5,000)	0	0%
	Total Operating Revenue	(2,588,620)	(2,588,620)	(215,718)	(15,919)	7%
Non Operating Expenditure						
1108416	Sports Facility Upgrade Program	0	0	0	0	999%
1108417	Banners in the Port (PHES)	0	0	0	0	999%
1108418	Overhead Lighting	0	0	0	0	999%
1108420	Multi Purpose Recreation Centre - BHP	1,700,000	1,700,000	141,667	194,514	137%
1108421	Multi Purpose Recreation Centre - RFR	0	0	0	0	999%
1108422	Multi Purpose Recreation Centre - Civil Works	0	0	0	457,590	999%
1108423	Multi Purpose Recreation Centre	8,194,000	8,194,000	682,833	0	0%
1108498	Principal Loans 119 &120	107,857	107,857	8,988	0	0%
	Total Non Operating Expenditure	10,001,857	10,001,857	833,488	652,104	78%
Non Operating Revenue						
1108393	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1108395	T/F from Lighting Reserve	0	0	0	0	999%
1108398	T/F from BHP Reserve	(1,700,000)	(1,700,000)	(141,667)	0	0%
1108399	T/F from Loan Funds	(7,819,000)	(7,819,000)	(651,583)	0	0%
	Total Non Operating Revenue	(9,519,000)	(9,519,000)	(793,250)	0	0%
	Total Recreation Administration	(475,804)	(475,804)	(39,650)	695,202	-1753%
Port Hedland Sports Grounds - Recreation						
Operating Expenditure						
1109231	Insurance	11,400	11,400	950	9,271	976%
1109232	Cleaning Charges	32,000	32,000	2,667	0	0%
1109236	PH Utility Expenses	53,118	53,118	4,427	1,587	36%
1109238	Building Maintenance	32,000	32,000	2,667	102,302	3836%
1109280	Water Cannon Operations	0	0	0	0	999%
1109290	Depreciation On Assets	40,801	40,801	3,400	0	0%
1109299	Admin Costs Distributed	26,467	26,467	2,206	2,206	100%
	Total Operating Expenditure	195,786	195,786	16,315	115,366	707%
Operating Revenue						
1109324	Hire Sportsgrounds/Ovals	(31,000)	(31,000)	(2,583)	(2,829)	110%
1109331	Reimbursement Of Utility Charges	(8,900)	(8,900)	(742)	(11,393)	1536%
1109334	CSRFF - Community Sport & Recreation Facility Fund	0	0	0	0	999%
	Total Operating Revenue	(39,900)	(39,900)	(3,325)	(14,222)	428%
Non Operating Expenditure						
1109450	Colin Matheson Oval Upgrade - BHP	250,000	250,000	20,833	0	0%
1109451	McGregor St Oval Upgrade	0	0	0	548	999%
1109454	McGregor Street Reserve Upgrade	0	0	0	0	999%
1109455	Colin Matheson Clubrooms	20,000	20,000	1,667	11,900	714%
1109456	Cricket Net Upgrades	0	0	0	0	999%
1109457	Colin Matheson Oval Parking	180,000	180,000	15,000	0	0%
1110499	T/F To Light Replacement Res	200	200	17	169	1015%
1114499	T/F To Oval Development Res	0	0	0	0	999%
	Total Non Operating Expenditure	450,200	450,200	37,517	12,617	34%
Non Operating Revenue						
1109390	T/F from BHP Reserve	(250,000)	(250,000)	(20,833)	0	0%
	Total Non Operating Revenue	(250,000)	(250,000)	(20,833)	0	0%
	Total Port Hedland Sports Grounds	356,086	606,086	50,507	113,761	225%

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
South Hedland Sports Grounds - Recreation						
Operating Expenditure						
1110231	Insurance	13,330	13,330	1,111	11,016	992%
1110236	SH Utility Charges (Lights)	39,312	39,312	3,276	8,398	256%
1110238	Building Maintenance	20,000	20,000	1,667	1,295	78%
1110239	Light Maintenance	40,000	40,000	3,333	0	0%
1110290	Depreciation on Assets	11,755	11,755	980	0	0%
1111269	Ph Golf Club (Utility Charges)	12,695	12,695	1,058	0	0%
1111281	Interest on Loan - SH Bowling Club	16,715	16,715	1,393	0	0%
1111290	Depreciation on Assets	778,315	778,315	64,860	0	0%
1111297	Loan 111 + Loan 105 Interest Pay.	7	7	1	4	793%
1111299	Admin Costs Distributed	154,969	154,969	12,914	12,914	100%
1114290	Depreciation on Assets	59,281	59,281	4,940	0	0%
	Total Operating Expenditure	1,146,378	1,146,378	95,531	33,628	35%
Operating Revenue						
1110324	Hire Sportsgrounds/Ovals	(19,500)	(19,500)	(1,625)	0	0%
1110332	Lights-User Charges	(46,500)	(46,500)	(3,875)	0	0%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(1,000)	0	0%
1110338	Grants - Dept Sport & Rec	(75,000)	(75,000)	(6,250)	0	0%
1110393	Grant - Skate Park	(2,000,000)	(2,000,000)	(166,667)	0	0%
1111343	Regional and Local Community	0	0	0	0	999%
1111344	Country Local Govt Fund-RFR	(18,883)	(18,883)	(1,574)	0	0%
1111345	Grants - SH Bowling Club	0	0	0	0	999%
1111394	Interest Loan - SH Bowling Club	(16,715)	(16,715)	(1,393)	0	0%
1111399	Interest Loan 105,111	(7)	(7)	(1)	(4)	793%
	Total Operating Revenue	(2,188,605)	(2,188,605)	(182,384)	(4)	0%
Non Operating Expenditure						
1110401	Faye Gladstone Netball Courts	104,000	104,000	8,667	0	0%
1110402	Faye Gladstone Netball Courts - CLGF	18,883	18,883	1,574	0	0%
1110403	South Hedland Skate Park - BHP	1,000,000	1,000,000	83,333	0	0%
1110404	South Hedland Skate Park - RFR	1,500,000	1,500,000	125,000	0	0%
1110405	South Hedland Skate Park	500,000	500,000	41,667	0	0%
1111495	SS Loan - SH Bowling Club	500,000	500,000	41,667	0	0%
1111496	Loan Principal - SH Bowling Club	6,264	6,264	522	0	0%
1111498	Loan 111 -Principal Golf Club	883	883	74	440	598%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	999%
	Total Non Operating Expenditure	3,630,030	3,630,030	302,503	440	0%
Non Operating Revenue						
1110398	T/F from BHP Reserve	(1,000,000)	(1,000,000)	(83,333)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(41,667)	0	0%
1111395	Principal Loan - SH Bowling Club	(6,264)	(6,264)	(522)	0	0%
1111398	Principal Loan 111 Golf Club	(883)	(883)	(74)	(440)	598%
	Total Non Operating Revenue	(1,507,147)	(1,507,147)	(125,596)	(440)	0%
	Total South Hedland Sports Grounds	1,080,656	1,080,656	90,055	33,623	37%

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Fort & South Sports Grounds - P&G					
	Operating Expenditure					
1109234	Ground Maintenance	213,000	213,000	17,750	41,393	233%
1111231	Insurance	7,620	7,620	635	3,324	523%
1110234	Ground Maintenance	133,900	133,900	11,158	9,703	87%
1111236	Utilities Expense	250,000	250,000	20,833	787	4%
1111239	Marquee Park Operational Costs	300,000	300,000	25,000	0	0%
1111267	Project Communications & Media	0	0	0	0	999%
1110277	Effluent Pump Facilities	50,000	50,000	4,167	6,360	153%
1110278	Sportsground Surface Repairs	43,260	43,260	3,605	18,082	502%
1111271	South Hedland Bowling Club	100,000	100,000	8,333	5,136	62%
1111275	P.H. Gardens Maintenance	360,500	360,500	30,042	21,012	70%
1111277	Gardening Minor Tools	10,000	10,000	833	32	4%
1111278	Reticulation Operations	200,000	200,000	16,667	16,701	100%
1111279	School Oval Mowing	150,000	150,000	12,500	6,631	53%
1111280	St Cecelias School Mowing	500	500	42	72	174%
1111282	Native Plant Nursery	70,000	70,000	5,833	0	0%
1111283	S H Gardens Maintenance	300,000	300,000	25,000	16,614	66%
1111284	Playground Equipment Maint.	15,000	15,000	1,250	0	0%
1111285	Graffiti Removal	60,000	60,000	5,000	97	2%
1111289	Weed & Pest Control	115,000	115,000	9,583	4,308	45%
1111298	Interest on Loan - Marquee Park	337,983	337,983	28,165	0	0%
1115299	Admin Costs Distributed	424,661	424,661	35,388	35,388	100%
	Total Operating Expenditure	3,141,424	3,141,424	261,785	185,640	71%
	Operating Revenue					
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(217)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(12,500)	0	0%
1111338	Grant SHNL	0	0	0	0	999%
1111340	Grant - DLGRD	(500,000)	(500,000)	(41,667)	0	0%
1111353	Grant - Parks Upgrade	0	0	0	0	999%
	Total Operating Revenue	(652,600)	(652,600)	(54,383)	0	0%
	Non Operating Expenditure					
1111401	Replace Effluent Line	0	0	0	0	999%
1111402	Marquee Park Development - RFR	458,268	458,268	38,189	18,834	49%
1111403	Playground Equipment - RFR	0	0	0	0	999%
1111404	Public Open Space Development	0	0	0	0	999%
1111405	Marquee Park Development - BHP	0	0	0	0	999%
1111432	Native Plant Nursery	0	0	0	0	999%
1111446	Playground Equipment	50,000	50,000	4,167	0	0%
1111447	Building Upgrades	0	0	0	0	999%
1111448	Irrigation Tank Upgrades	0	0	0	0	999%
1111449	Park Upgrades	1,500,000	1,500,000	125,000	0	0%
1111439	Marquee Park Development	3,953,000	3,953,000	329,417	703,785	214%
1111438	Koombana Park Development	0	0	0	0	999%
1111437	Reserve Developments	0	0	0	0	999%
1111436	Bore Installations	0	0	0	0	999%
1111434	Managed Camp Grounds	0	0	0	0	999%
1111450	Turf Club Grandstand	0	0	0	50,890	999%
1111454	Turf Club Grandstand - RFR	0	0	0	0	999%
1111497	Loan Principal - Marquee Park	135,227	135,227	11,269	0	0%
	Total Non Operating Expenditure	6,096,495	6,096,495	508,041	773,508	152%

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
Non Operating Revenue						
1111389	T/F from Trust - Public Open Space	0	0	0	0	999%
1111390	T/F from BHP Reserve	(100,000)	(100,000)	(8,333)	0	0%
1108397	T/F From Newcrest Reserve	(200,000)	(200,000)	(16,667)	0	0%
1111396	New Loan	(4,438,000)	(4,438,000)	(369,833)	0	0%
1111391	T/F from POS Reserve	0	0	0	0	999%
1111392	T/F from Royalties for Regions Reserve	(458,268)	(458,268)	(38,189)	0	0%
	Total Non Operating Revenue	(5,196,268)	(5,196,268)	(433,022)	0	0%
	Total Port & South Sportsgrounds - P&G	3,389,051	3,389,051	282,421	959,148	340%
 <i>Port Hedland Library</i>						
Operating Expenditure						
1116201	Salaries	127,971	127,971	10,664	6,093	57%
1116211	Superannuation Guarantee Levy	11,517	11,517	960	701	73%
1116212	Superannuation - Contributory	526	526	44	0	0%
1116216	Workers Compensation Insurance	2,478	2,478	206	971	470%
1116220	Staff Training	0	0	0	0	999%
1116231	Building-Insurance	1,650	1,650	138	2,927	2128%
1116233	Building Cleaning & Materials	21,720	21,720	1,810	1,843	102%
1116234	Building-Maintenance	1,700	1,700	142	0	0%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	150	0	0%
1116236	Western Power Charges	4,908	4,908	409	0	0%
1116237	Water Corporation Charges	9,722	9,722	810	496	61%
1116241	Stationery	0	0	0	0	999%
1116243	Telstra Charges	1,000	1,000	83	74	89%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	75	0	0%
1116256	Purchase Of Books/Magazines	4,250	4,250	354	70	20%
1116263	Replacement Of Lost Books	5,000	5,000	417	1,213	291%
1116261	Feasibility & design costs	0	0	0	0	999%
1116290	Depreciation On Assets	4,735	4,735	395	0	0%
1116299	Admin Costs Distributed	31,243	31,243	2,604	2,604	100%
	Total Operating Expenditure	231,119	231,119	19,260	16,990	88%
Operating Revenue						
1116324	Internet User Charges	0	0	0	0	999%
1116325	Photocopy Charges	(3,100)	(3,100)	(258)	(120)	46%
1116326	Overdue Items Charge	(400)	(400)	(33)	(14)	41%
1116328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(83)	(18)	21%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(4)	0	0%
1116350	Miscellaneous Sundry Receipts	(250)	(250)	(21)	(2)	11%
	Total Operating Revenue	(4,800)	(4,800)	(400)	(154)	38%
Non Operating Expenditure						
1116401	Port Hedland Library Upgrades	5,200	5,200	433	0	0%
	Total Non Operating Expenditure	5,200	5,200	433	0	0%
Non Operating Revenue						
1116399	T/F from BHP reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Port Hedland Library	231,519	231,519	19,293	16,836	87%

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	South Hedland Library					
	Operating Expenditure					
1117201	Salaries	395,197	395,197	32,933	23,609	72%
1117211	Superannuation Guarantee Levy	35,568	35,568	2,964	2,143	72%
1117212	Superannuation	4,394	4,394	366	161	44%
1117215	Fringe Benefits Tax	5,129	5,129	427	0	0%
1117216	Workers Compensation Insurance	6,869	6,869	572	2,691	470%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	12,930	12,930	1,078	8,765	813%
1117233	Building-Cleaning	27,775	27,775	2,315	2,375	103%
1117234	Building Maintenance	7,000	7,000	583	814	140%
1117236	Western Power Charges	18,428	18,428	1,536	1,177	77%
1117237	Water Corporation Charges	13,367	13,367	1,114	826	74%
1117238	Ground Maintenance	3,000	3,000	250	0	0%
1117241	Stationery	1,000	1,000	83	36	43%
1117242	Postage	2,600	2,600	217	194	90%
1117243	Telstra Charges	6,000	6,000	500	548	110%
1117244	Photocopier-Expenses	0	0	0	0	999%
1117245	Equipment Maintenance	0	0	0	0	999%
1117246	Minor Equipment	2,600	2,600	217	578	267%
1117254	Other Minor Sundry Expenses	1,500	1,500	125	1,448	1158%
1117256	Purchase Of Books/Magazines	11,000	11,000	917	530	58%
1117257	Freight On Books	1,500	1,500	125	0	0%
1117263	Replacement Of Lost Books	5,200	5,200	433	173	40%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	292	0	0%
1117280	Liswa Regional Costs	12,000	12,000	1,000	593	59%
1117282	Childrens Activities	11,000	11,000	917	2,201	240%
1117284	Library Promotion	10,200	10,200	850	541	64%
1117285	Library Services Plan	0	0	0	0	999%
1117290	Depreciation On Assets	41,046	41,046	3,421	0	0%
1117299	Admin Costs Distributed	99,852	99,852	8,321	8,321	100%
	Total Operating Expenditure	738,655	738,655	61,555	57,723	94%
	Operating Revenue					
1117324	Internet User Charges	0	0	0	0	999%
1117325	Photocopy Charges	(10,500)	(10,500)	(875)	(1,483)	169%
1117326	Overdue Items Charge	(750)	(750)	(63)	(28)	44%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(83)	0	0%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(8)	(7)	83%
1117331	Fascimile Charges	(1,600)	(1,600)	(133)	(183)	137%
1117333	Reimbursement - Private Vehicle	(1,560)	(1,560)	(130)	(120)	92%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(13)	0	0%
1117352	Book Sale	(500)	(500)	(42)	(78)	187%
1117353	Childrens Book Week Grant	(3,000)	(3,000)	(250)	0	0%
1117354	Liswa Subsidy	(25,500)	(25,500)	(2,125)	0	0%
1117394	SH Library & Community Centre - RFR	0	0	0	0	999%
	Total Operating Revenue	(44,660)	(44,660)	(3,722)	(1,898)	51%
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	365,000	365,000	30,417	0	0%
1117413	PC Microfilm Reader	0	0	0	0	999%
1117414	SH Library & Community Centre - RFR	665,000	665,000	55,417	0	0%
1117499	T/F to SH Library Reserve	600	600	50	60	121%
	Total Non Operating Expenditure	1,030,600	1,030,600	85,883	60	0%
	Non Operating Revenue					
1117390	T/F from BLIP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total South Hedland Library	1,724,595	1,724,595	143,716	55,885	39%

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

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	239,675	239,675	19,973	7,004	35%
1118211	Superannuation Guarantee Levy	21,571	21,571	1,798	776	43%
1118215	Fringe Benefits Tax	2,344	2,344	195	0	0%
1118216	Workers Compensation Insurance	4,272	4,272	356	1,673	470%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	4,070	4,070	339	2,142	632%
1118233	Building maintenance	4,000	4,000	333	1,641	492%
1118234	Projection Maintenance	25,000	25,000	2,083	0	0%
1118236	Western Power Charges	385,170	385,170	32,098	6,190	19%
1118270	VEL026 - Events Coord. Vehicle Oprn	3,500	3,500	292	0	0%
1118241	Telephone Charges	2,100	2,100	175	182	104%
1118249	Advertising	35,000	35,000	2,917	668	23%
1118263	Kiosk Purchases	30,000	30,000	2,500	2,246	90%
1118265	Operational Costs	20,000	20,000	1,667	2,672	160%
1118280	Professional Fees-Cult'L Perf	85,000	85,000	7,083	15,269	216%
1118282	Movie Expenses	40,000	40,000	3,333	1,886	57%
1118290	Depreciation On Assets	44,508	44,508	3,709	0	0%
1118299	Admin Costs Distributed	147,903	147,903	12,325	12,325	100%
	Total Operating Expenditure	1,094,113	1,094,113	91,176	54,673	60%
	Operating Revenue					
1118324	Movie Tickets	(55,000)	(55,000)	(4,583)	(5,476)	119%
1118325	Cultural Ticket Sales	(96,337)	(96,337)	(8,028)	(837)	10%
1118326	General Hire	(60,000)	(60,000)	(5,000)	(2,737)	55%
1118342	Mdccc-Pub/Utilities Contr.	(32,000)	(32,000)	(2,667)	0	0%
1118350	Kiosk Sales	(42,000)	(42,000)	(3,500)	(2,084)	60%
1118354	Other Minor Sundry Receipts	(5,000)	(5,000)	(417)	(292)	70%
	Total Operating Revenue	(290,337)	(290,337)	(24,195)	(11,426)	47%
	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	667	0	0%
	Total Non Operating Expenditure	8,000	8,000	667	0	0%
	Matt Dann Cultural Centre	811,776	811,776	67,648	43,248	64%
	Television/Radio Broadcasting					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	1,000	1,000	83	0	0%
1119290	Depreciation On Assets	0	0	0	0	999%
	Total Operating Expenditure	1,000	1,000	83	0	0%
	Total Television/Radio Broadcasting	1,000	1,000	83	0	0%

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

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Infrastructure Construction	29,373	29,373	2,448	6,953	284%
	Engineering Management	275,782	275,782	22,982	40,048	174%
	Admin Building Overheads	115,000	115,000	9,583	1,620	17%
	Infrastructure Maintenance Technical Services	2,545,762	2,545,762	212,147	41,602	20%
	Infrastructure Maintenance Engineering	1,863,466	1,863,466	155,289	95,720	62%
	Infrastructure Maintenance Road Verge	404,709	404,709	33,726	45,520	135%
	Plant Purchases	79,400	79,400	6,617	0	0%
	Airport Administration	2,820,579	2,820,579	235,048	617,714	263%
	Airport Maintenance	1,933,931	1,933,931	161,161	23,970	15%
	Airport Plant Operating	59,500	59,500	4,958	6,474	131%
	Airport Café	0	0	0	294	999%
	Total Operating Expenditure	10,127,502	10,127,502	843,959	879,913	104%
	Operating Revenue					
	Infrastructure Construction	(24,055,737)	(24,055,737)	(2,004,645)	9,279	0%
	Infrastructure Maintenance Technical Services	(28,700)	(28,700)	(2,392)	(651)	27%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(1,250)	0	0%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(6,200)	(6,200)	(517)	0	0%
	Airport Administration	(12,280,502)	(12,280,502)	(1,023,375)	(1,010,426)	99%
	Airport Café	(51,783)	(51,783)	(4,315)	(7,380)	171%
	Total Operating Revenue	(36,437,922)	(36,437,922)	(3,036,494)	(1,009,178)	33%
	Non Operating Expenditure					
	Infrastructure Construction	28,082,319	28,082,319	2,340,193	290,540	12%
	Engineering Management	110,000	110,000	9,167	94,383	1030%
	Admin Building Overheads	5,000	5,000	417	0	0%
	Infrastructure Maintenance Engineering	163,761	163,761	13,647	0	0%
	Plant Purchases	542,600	542,600	45,217	985	2%
	Airport Administration	14,535,822	14,535,822	1,211,318	1,132,446	93%
	Airport Café	0	0	0	0	999%
	Total Non Operating Expenditure	43,439,502	43,439,502	3,619,959	1,518,353	42%
	Non Operating Revenue					
	Infrastructure Construction	(1,764,592)	(1,764,592)	(147,049)	0	0%
	Plant Purchases	(179,800)	(179,800)	(14,983)	0	0%
	Airport Administration	(8,874,415)	(8,874,415)	(739,535)	0	0%
	Total Non Operating Revenue	(10,818,807)	(10,818,807)	(901,567)	0	0%
	Transport Total	6,310,275	6,310,275	525,856	1,389,088	264%

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

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	0	0	6,953	999%
1201297	Loan 113 Interest Repay	29,373	29,373	2,448	0	0%
	Total Operating Expenditure	29,373	29,373	2,448	6,953	284%
	Operating Revenue					
1201376	Country Local Govt Fund-RFR	(100,000)	(100,000)	(8,333)	0	0%
1201380	Regional and Local Community	0	0	0	0	999%
1201383	New Living South Hedland Fund	(50,000)	(50,000)	(4,167)	0	0%
1201384	Port Hedland Enhancement Scheme	0	0	0	0	999%
1201386	Contribution - BHP	(22,278,948)	(22,278,948)	(1,856,579)	0	0%
1201387	Pilbara Fund	0	0	0	0	999%
1201389	Country Pathways	0	0	0	0	999%
1201390	Federal Aboriginal Roads Grants	(66,000)	(66,000)	(5,500)	0	0%
1201393	RRG MRWA Road Grant	(1,028,597)	(1,028,597)	(85,716)	(818)	1%
1201394	Black Spot Funding Grant	(76,037)	(76,037)	(6,336)	0	0%
1201395	MRWA - Direct Grant	(100,000)	(100,000)	(8,333)	10,097	-121%
1201396	Roads To Recovery	(356,155)	(356,155)	(29,680)	0	0%
	Total Operating Revenue	(24,055,737)	(24,055,737)	(2,004,645)	9,279	0%
	Non Operating Expenditure					
1201401	Manilinha Drive	0	0	0	0	999%
1201402	Wallwork Road Bridge	23,129,438	23,129,438	1,927,453	0	0%
1201403	Major Projects Civil Works	500,000	500,000	41,667	0	0%
1201410	Depot Yard Upgrade	0	0	0	0	999%
1201411	Richardson Street	0	0	0	0	999%
1201413	Murdoch Drive Nodes	0	0	0	0	999%
1201414	Murdoch Drive Nodes - RFR	0	0	0	0	999%
1201419	Parks Upgrades - RFR	0	0	0	0	999%
1201420	Recycling Project - RFR	0	0	0	0	999%
1201421	Public Lighting - RFR	0	0	0	0	999%
1201422	Public Lighting	38,064	38,064	3,172	0	0%
1201423	Shade Structures	100,000	100,000	8,333	0	0%
1201424	Shade Structures - RFR	100,000	100,000	8,333	607	7%
1201426	Safe Boating Harbour	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	50,000	50,000	4,167	0	0%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	90,000	90,000	7,500	0	0%
1201447	Buttweld Rd	0	0	0	83	999%
1201449	Murdoch Drive	150,000	150,000	12,500	0	0%
1201451	Finucane Island / Boat Ramp Road	0	0	0	0	999%
1201452	North Circular Road West RRG	0	0	0	0	999%
1201453	Hamilton Road RRG	800,000	800,000	66,667	741	1%
1201455	Anderson Street RRG	0	0	0	0	999%
1201457	Yandeyarra Road	111,000	111,000	9,250	10,846	117%
1201458	Throssel Street Streetscape	0	0	0	0	999%
1201461	Town Entry Statement	50,000	50,000	4,167	534	13%
1201462	T/F To Depot Facilities Reserv	700	700	58	68	117%
1201464	Anderson Street Upgrade	0	0	0	0	999%
1201450	Boulevard Tree Planting	250,000	250,000	20,833	3,948	19%
1201415	Boulevard Tree Planting - RFR	0	0	0	0	999%
1201473	Drainage Construction	200,000	200,000	16,667	0	0%
1201475	Port Hedland Footpath Const	0	0	0	0	999%
1201416	Port Hedland Footpath Const - RFR	0	0	0	0	999%
1201476	South Hedland Footpath Const	0	0	0	0	999%
1201417	South Hedland Footpath Const - RFR	0	0	0	0	999%
1201478	Reseals (RRG)	500,000	500,000	41,667	0	0%
1201440	Cycleway Development	633,636	633,636	52,803	0	0%
1201439	Street Furniture	0	0	0	74,487	999%

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

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1201412	Street Furniture - RFR	0	0	0	0	999%
1201438	West End Greening Stage 2	702,616	702,616	58,551	0	0%
1201437	Hedditch Street	0	0	0	0	999%
1201435	Limpett Crescent	0	0	0	2,958	999%
1201480	Kerbing Construction	0	0	0	0	999%
1201481	Walkway Lighting	50,000	50,000	4,167	172	4%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	Sutherland Street Upgrade	30,000	30,000	2,500	0	0%
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	999%
1201486	Wedgfield Upgrades	500,000	500,000	41,667	121,146	291%
1201487	Street Lighting Upgrades	0	0	0	0	999%
1201488	R2R Program	0	0	0	0	999%
1201489	Hillside/ Woodstock Road - RRG	60,000	60,000	5,000	74,950	1499%
1201490	Sutherland Street Upgrade (PHES)	0	0	0	0	999%
1201492	North Circular Road Shoulders - RRG	0	0	0	0	999%
1201493	Athol Street Sealing - RRG	0	0	0	0	999%
1201494	Drainage Design	0	0	0	0	999%
1201498	Loan 113 Principal	36,865	36,865	3,072	0	0%
	Total Non Operating Expenditure	28,082,319	28,082,319	2,340,193	290,540	12%
	Non Operating Revenue					
1201374	T/F from Spoilbank Reserve	0	0	0	0	999%
1201375	T/F from Royalties for Regions Reserve	(100,000)	(100,000)	(8,333)	0	0%
1201377	T/F from Planning Permeability Reserve	0	0	0	0	999%
1201385	Transfer from Loan Funds	(850,000)	(850,000)	(70,833)	0	0%
1201397	T/F from BHP Reserve	(814,592)	(814,592)	(67,883)	0	0%
	Total Non Operating Revenue	(1,764,592)	(1,764,592)	(147,049)	0	0%
	Total Infrastructure Construction	2,291,363	2,291,363	190,947	306,772	161%
	Engineering Management					
	Operating Expenditure					
1202201	Salaries	654,146	654,146	54,512	15,328	28%
1202211	Superannuation Guarantee	58,873	58,873	4,906	2,599	53%
1202212	Superannuation - Council	0	0	0	0	999%
1202215	Fringe Benefits Tax	5,479	5,479	457	0	0%
1202216	Workers Compensation Insurance	9,985	9,985	832	3,911	470%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	234,000	234,000	19,500	0	0%
1202231	Insurance	7,170	7,170	598	4,434	742%
1202274	Lease Vehicles	9,658	9,658	805	0	0%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	375	0	0%
1402274	VEL052 - Project Officer Vehicle	13,690	13,690	1,141	0	0%
1202287	Management Planning	60,000	60,000	5,000	0	0%
1202298	Project Management Costs Distributed	(947,019)	(947,019)	(78,918)	0	0%
1202299	Admin Costs Distributed	165,300	165,300	13,775	13,775	100%
	Total Operating Expenditure	275,782	275,782	22,982	40,048	174%
	Non Operating Expenditure					
1202400	Depot Security System	0	0	0	0	999%
1202401	Flammable Storage Cupboards	0	0	0	0	999%
1202402	Depot Infrastructure	110,000	110,000	9,167	94,383	1030%
	Total Non Operating Expenditure	110,000	110,000	9,167	94,383	1030%
	Total Engineering Management	385,782	385,782	32,148	134,430	418%

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

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	2,500	0	0%
1214234	Building Maintenance	35,000	35,000	2,917	0	0%
1214236	Western Power Charges	20,000	20,000	1,667	0	0%
1214237	Water Corporation Charges	15,000	15,000	1,250	0	0%
1214241	Office Expenses	15,000	15,000	1,250	1,620	130%
	Total Operating Expenditure	115,000	115,000	9,583	1,620	17%
	Non Operating Expenditure					
1214401	Furniture & Equipment	5,000	5,000	417	0	0%
	Total Non Operating Expenditure	5,000	5,000	417	0	0%
	Total Admin Building Overheads	120,000	120,000	10,000	1,620	16%
	Infrastructure Mtce Technical Service					
	Operating Expenditure					
1204234	Depot Building Maintenance	15,000	15,000	1,250	5,172	414%
1204236	Utility Charges	17,550	17,550	1,463	0	0%
1204250	Engineering Standards & Operations	0	0	0	558	999%
1204292	Roman Upgrade	5,000	5,000	417	352	84%
1204294	Flood Study	0	0	0	214	999%
1204283	Depot Operating Expenses	45,000	45,000	3,750	6,628	177%
1204290	Depreciation On Assets	2,119,073	2,119,073	176,589	0	0%
1204299	Admin Costs Distributed	344,139	344,139	28,678	28,678	100%
	Total Operating Expenditure	2,545,762	2,545,762	212,147	41,602	20%
	Operating Revenue					
1204331	Private Vehicle Use Reimb.	(2,700)	(2,700)	(225)	(651)	290%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(26,000)	(26,000)	(2,167)	0	0%
	Total Operating Revenue	(28,700)	(28,700)	(2,392)	(651)	27%
	Total Infrastructure Mtce Technical Service	2,517,062	2,517,062	209,755	40,950	20%
	Infrastructure Mtce Engineering					
	Operating Expenditure					
1204281	Roadworks signs	5,000	5,000	417	641	154%
1203281	Drainage Maintenance	173,644	173,644	14,470	9,172	63%
1203282	Floodwater Lift Pump-Maint	58,000	58,000	4,833	165	3%
1203290	Depreciation on Assets	158,230	158,230	13,186	0	0%
1204282	Street and Road signs	170,000	170,000	14,167	5,615	40%
1206260	Unsealed Road Maintenance	132,300	132,300	11,025	8,949	81%
1206263	RAV Road Maintenance	15,000	15,000	1,250	0	0%
1206276	Crossover Constn Subsidy	13,000	13,000	1,083	0	0%
1206277	Road Shoulder Maintenance	89,137	89,137	7,428	568	8%
1206278	Roadworks-General Maintenance	318,347	318,347	26,529	16,731	63%
1206279	Kerb Maintenance	52,500	52,500	4,375	0	0%
1206280	Footpath Maintenance	80,000	80,000	6,667	1,460	22%
1206283	Street/Walkway Lights	338,583	338,583	28,215	27,433	97%
1206286	Street Lighting - Insurance	7,820	7,820	652	3,993	613%
1206299	Admin Costs Distributed	251,906	251,906	20,992	20,992	100%
	Total Operating Expenditure	1,863,466	1,863,466	155,289	95,720	62%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(15,000)	(1,250)	0	0%
	Total Operating Revenue	(15,000)	(15,000)	(1,250)	0	0%

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

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1203440	Floodwater Pump Refurbishment	163,761	163,761	13,647	0	0%
	Total Non Operating Expenditure	163,761	163,761	13,647	0	0%
	Total Infrastructure Mtce Engineering	2,012,227	2,012,227	167,686	95,720	57%
	<i>Infrastructure Mtce Road Verge</i>					
	Operating Expenditure					
1207280	Medians Mtce	70,000	70,000	5,833	11,401	195%
1207282	Slashing	80,000	80,000	6,667	20,360	305%
1204279	Verge street trees	0	0	0	0	999%
1204278	Water Services Operation Costs	30,000	30,000	2,500	0	0%
1207285	Street Tree Maintenance	120,000	120,000	10,000	7,742	77%
1207289	Street Sweeper Maintenance	50,000	50,000	4,167	1,457	35%
1207299	Admin Costs Distributed	54,709	54,709	4,559	4,559	100%
	Total Operating Expenditure	404,709	404,709	33,726	45,520	135%
	Operating Revenue					
1207381	Grant from DEWR	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Infrastructure Mtce Road Verge	404,709	404,709	33,726	45,520	135%
	<i>Plant Purchases</i>					
	Operating Expenditure					
1208291	Loss on Asset Disposal	79,400	79,400	6,617	0	0%
	Total Operating Expenditure	79,400	79,400	6,617	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)	(517)	0	0%
	Total Operating Revenue	(6,200)	(6,200)	(517)	0	0%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	0	0	0	(224)	999%
1208441	Plant & Equipment	0	0	0	0	999%
1208443	Light Vehicle Replacement	530,000	530,000	44,167	0	0%
1208444	P & G Plant and Equipment	0	0	0	0	999%
1208499	T/F To Plants Reserve	12,600	12,600	1,050	1,209	115%
	Total Non Operating Expenditure	542,600	542,600	45,217	985	2%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(179,800)	(179,800)	(14,983)	0	0%
	Total Non Operating Revenue	(179,800)	(179,800)	(14,983)	0	0%
	Total Plant Purchases	436,000	436,000	36,333	985	3%

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

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	873,787	72,816	40,321	55%
1210211	Superannuation Guarantee Levy	78,641	78,641	6,553	3,512	54%
1210212	Superannuation	8,294	8,294	691	580	84%
1210213	Protective Clothing	3,500	3,500	292	0	0%
1210215	Fringe Benefits Tax	9,392	9,392	783	0	0%
1210216	Workers Compensation Insurance	17,117	17,117	1,426	6,705	470%
1210220	Training and Conferences	17,000	17,000	1,417	592	42%
1210221	Airport Residence	149,500	149,500	12,458	7,723	62%
1210231	Building Insurance	168,030	168,030	14,003	149,742	1069%
1210234	Building Maintenance	0	0	0	1,539	999%
1210236	Western Power Charges	282,555	282,555	23,546	2,332	10%
1210237	Water Corporation Charges	30,380	30,380	2,532	4,291	169%
1210241	Office Expenses	0	0	0	0	999%
1210243	Telstra Charges	16,600	16,600	1,383	669	48%
1210251	Landing Fee Donation	87,550	87,550	7,296	9,745	134%
1210252	Grading of Drains	17,000	17,000	1,417	0	0%
1210253	Land Development Costs	100,000	100,000	8,333	1,401	17%
1210254	Airline Arrangements	0	0	0	301,601	999%
1210259	Valuation Expenses	10,000	10,000	833	0	0%
1210261	Legal Expenses	15,000	15,000	1,250	0	0%
1210265	ASIC Card Expense	6,000	6,000	500	410	82%
1210270	Master Plan	120,000	120,000	10,000	0	0%
1210271	Solar Power	0	0	0	0	999%
1210272	Management Plans	0	0	0	0	999%
1210277	Public Liability Insurance	50,720	50,720	4,227	30,903	731%
1210280	Registration & Flight Data	4,000	4,000	333	145	44%
1210281	Airport Owners Assoc'N Fees	6,000	6,000	500	1,273	255%
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	8,229	0	0%
1210299	Admin Costs Distributed	650,763	650,763	54,230	54,230	100%
	Total Operating Expenditure	2,820,579	2,820,579	235,048	617,714	263%
	Operating Revenue					
1210324	Landing Charges	(2,900,000)	(2,900,000)	(241,667)	(294,196)	122%
1210325	Passenger Service Charges	(6,700,000)	(6,700,000)	(558,333)	(621,871)	111%
1210326	Lease Income	(220,237)	(220,237)	(18,353)	(81,420)	444%
1210328	Common User Check In Fees	(65,000)	(65,000)	(5,417)	(5,921)	109%
1210329	Licence Fees	(5,431)	(5,431)	(453)	0	0%
1210330	Concessions	(653,256)	(653,256)	(54,438)	0	0%
1210331	Reimbursement - Motor Vehicle	0	0	0	0	999%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(458)	(779)	170%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(19,886)	0	0%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(52,557)	0	0%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(17)	0	0%
1210350	Terminal Advertising	(25,000)	(25,000)	(2,083)	(2,006)	96%
1210352	Other Sundry Income	(10,000)	(10,000)	(833)	(3,075)	369%
1210365	ASIC Card Income	(9,000)	(9,000)	(750)	(1,158)	154%
1210392	Government Grants - RADS	(805,860)	(805,860)	(67,155)	0	0%
1210399	Gain on Asset Disposal	(11,700)	(11,700)	(975)	0	0%
	Total Operating Revenue	(12,280,502)	(12,280,502)	(1,023,375)	(1,010,426)	99%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	999%
1210402	Parking	1,285,000	1,285,000	107,083	4,892	5%
1210403	Depot Development	0	0	0	0	999%
1210404	Land Development	0	0	0	6,812	999%
1210405	Flight Information Display System	0	0	0	0	999%
1210406	International Baggage Carousel	0	0	0	0	999%

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

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1210407	Common User Check In Facilities	0	0	0	0	999%
1210408	Taxiway Extension	1,491,720	1,491,720	124,310	1,038,363	835%
1210410	Terminal Extensions	0	0	0	11,580	999%
1210420	Upgrade Communications	140,000	140,000	11,667	0	0%
1210424	Computer Hardware- Relocation of ENG	0	0	0	0	999%
1210425	Airport Housing Development	225,000	225,000	18,750	0	0%
1210440	Plant & Equipment	310,000	310,000	25,833	0	0%
1210451	Building Upgrades	628,000	628,000	52,333	39,130	75%
1210452	Furniture & Equipment	0	0	0	0	999%
1210453	Airport Infrastructure	0	0	0	0	999%
1210454	Main Apron Extension	350,000	350,000	29,167	0	0%
1210455	Main Apron Strengthening	800,000	800,000	66,667	0	0%
1210456	Airport Reseals	0	0	0	0	999%
1210457	Airport Entry Feature	50,000	50,000	4,167	0	0%
1210466	Airport Landside Lighting	0	0	0	0	999%
1210471	Hire Car Development	200,000	200,000	16,667	0	0%
1210472	Sewerage Upgrades	10,000	10,000	833	0	0%
1210473	Electrical Upgrades	30,000	30,000	2,500	0	0%
1210474	Airport Aircon Upgrade	0	0	0	0	999%
1210475	PAPI Upgrade	0	0	0	0	999%
1210478	Extension of Main Runway	0	0	0	0	999%
1210481	Airport Development	2,000,000	2,000,000	166,667	0	0%
1210482	Hangar Development	16,500	16,500	1,375	0	0%
1210483	CCTV Network	1,300,000	1,300,000	108,333	0	0%
1210496	Loan Principal Payments	38,195	38,195	3,183	0	0%
1210498	T/F To AP Capital Reserve	5,661,407	5,661,407	471,784	31,668	7%
	Total Non Operating Expenditure	14,535,822	14,535,822	1,211,318	1,132,446	93%
	Non Operating Revenue					
1210389	T/F from Loan Funds	(200,000)	(200,000)	(16,667)	0	0%
1210397	Sale / Trade In - Veh/Plant	(20,000)	(20,000)	(1,667)	0	0%
1210398	T/F From Ap Capital Works Res	(8,654,415)	(8,654,415)	(721,201)	0	0%
	Total Non Operating Revenue	(8,874,415)	(8,874,415)	(739,535)	0	0%
	Total Airport Administration	(3,798,517)	(3,798,517)	(316,543)	739,734	-234%
	Airport Maintenance					
	Operating Expenditure					
1211249	Conveyor Maintenance	104,110	104,110	8,676	7,813	90%
1211250	Building Terminal	100,000	100,000	8,333	4,043	49%
1211251	Airconditioning Terminal	65,000	65,000	5,417	0	0%
1211252	Plumbing	35,000	35,000	2,917	0	0%
1211254	Electrical Repairs Terminal	65,000	65,000	5,417	3,744	69%
1211258	Street Lighting	12,420	12,420	1,035	0	0%
1211259	Fire Appliances	62,780	62,780	5,232	467	9%
1211262	Cleaning	82,800	82,800	6,900	0	0%
1211263	Landscaping/Gardening	20,000	20,000	1,667	1,579	95%
1211264	Depot Supplies	76,000	76,000	6,333	1,798	28%
1211267	Markers & Markings	26,910	26,910	2,243	0	0%
1211268	Security	5,000	5,000	417	0	0%
1211273	Road Maintenance	0	0	0	0	999%
1211275	Electrical Repairs Airside	70,000	70,000	5,833	3,525	60%
1211276	Plant Hire	2,000	2,000	167	0	0%
1211277	Incinerator Expenses	5,000	5,000	417	0	0%
1211278	Inspections	50,715	50,715	4,226	1,000	24%
1211282	Public Relations / Promotion	50,000	50,000	4,167	0	0%
1211286	Airside Maintenance	16,950	16,950	1,413	0	0%
1211287	Landside Maintenance	10,350	10,350	863	0	0%
1211290	Depreciation On Assets	1,073,896	1,073,896	89,491	0	0%
	Total Operating Expenditure	1,933,931	1,933,931	161,161	23,970	15%
	Total Airport Maintenance	1,933,931	1,933,931	161,161	23,970	15%

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

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Airport Plant Operating					
	Operating Expenditure					
1212250	VEL027 - Airport Manager Vehicle	3,500	3,500	292	0	0%
1212251	VEL028 - ARO - Toyota Hilux Ute	10,500	10,500	875	998	114%
1212252	VEH001 - Mitsubishi Tip Truck	3,500	3,500	292	5,476	1877%
1212257	VEH002 - 9Jx 622 Dulevo Roadswceper	0	0	0	0	999%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	167	0	0%
1212271	VEH004 - Case Loader	0	0	0	0	999%
1212272	Hino Truck Mobile Stairs	3,000	3,000	250	0	0%
1212276	Fuel & Oil	30,000	30,000	2,500	0	0%
1212279	Small Equipment Maintenance	7,000	7,000	583	0	0%
	Total Operating Expenditure	59,500	59,500	4,958	6,474	131%
	Total Airport Plant Operating	59,500	59,500	4,958	6,474	131%
	Airport Café					
	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	256	999%
1213264	Bar Purchases	0	0	0	0	999%
1213265	Training and Conferences	0	0	0	0	999%
1213266	Utilities	0	0	0	38	999%
1213267	Cleaning	0	0	0	0	999%
1213299	Admin Costs Distributed	0	0	0	0	999%
	Total Operating Expenditure	0	0	0	294	999%
	Operating Revenue					
1213350	Sales Café	0	0	0	0	999%
1213351	Sales Bar	0	0	0	0	999%
1213353	Lease Income	(51,783)	(51,783)	(4,315)	(7,380)	171%
	Total Operating Revenue	(51,783)	(51,783)	(4,315)	(7,380)	171%
	Non Operating Expenditure					
1213420	Furniture & Equipment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Airport Café	(51,783)	(51,783)	(4,315)	(7,086)	164%

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

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Tourism & Area Promotion	116,909	116,909	9,742	4,491	46%
	Building Control	899,543	899,543	74,962	77,837	104%
	Economic Development	805,641	805,641	67,137	41,493	62%
	Total Operating Expenditure	1,822,093	1,822,093	151,841	123,820	82%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,302,000)	(1,302,000)	(108,500)	(50,955)	47%
	Other Economic Services	(9,606,066)	(9,606,066)	(800,506)	(1,827,199)	228%
	Economic Development	(17,077)	(17,077)	(1,423)	(22,094)	1553%
	Total Operating Revenue	(10,925,143)	(10,925,143)	(910,429)	(1,900,249)	209%
	Non Operating Expenditure					
	Tourism & Area Promotion	4,476	4,476	373	0	0%
	Building Control	4,000	4,000	333	388	117%
	Other Economic Services	9,267,822	9,267,822	772,319	39,690	5%
	Economic Development	0	0	0	0	999%
	Total Non Operating Expenditure	9,276,298	9,276,298	773,025	40,078	5%
	Non Operating Revenue					
	Economic Development	0	0	0	0	999%
	Tourism & Area Promotion	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Economic Services	173,248	173,248	14,437	(1,736,350)	-12027%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Building Insurance	3,670	3,670	306	3,174	1038%
1301234	Building Maintenance	5,000	5,000	417	0	0%
1301263	Visitor Centre Subsidy	75,000	75,000	6,250	0	0%
1301264	Boodarie Bowls Tournament	0	0	0	0	999%
1301280	Tourism Plan	0	0	0	0	999%
1301290	Depreciation On Assets	13,405	13,405	1,117	0	0%
1301297	Loan 116 Interest Repayments	4,030	4,030	336	0	0%
1301299	Admin Costs Distributed	15,804	15,804	1,317	1,317	100%
	Total Operating Expenditure	116,909	116,909	9,742	4,491	46%
	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%

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

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1301498	Principal On Loan	4,476	4,476	373	0	0%
1301413	Caravan Park Extension	0	0	0	0	999%
1301414	Town Entry Statement	0	0	0	0	999%
	Total Non Operating Expenditure	4,476	4,476	373	0	0%
	Non Operating Revenue					
1301398	T/F from Community Facilities Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Tourism & Area Promotion	121,385	121,385	10,115	4,491	44%
	Building Control					
	Operating Expenditure					
1302201	Salaries	632,684	632,684	52,724	56,018	106%
1302211	Superannuation Guarantee Levy	56,942	56,942	4,745	5,328	112%
1302212	Superannuation	20,873	20,873	1,739	1,142	66%
1302213	Protective Clothing	1,500	1,500	125	92	73%
1302215	Fringe Benefits Tax	5,479	5,479	457	0	0%
1302216	Workers Compensation Insurance	9,985	9,985	832	3,911	470%
1302220	Staff Training	0	0	0	0	999%
1302241	Office Expenses	500	500	42	0	0%
1302243	Telstra Charges	3,500	3,500	292	335	115%
1302256	Publications	5,000	5,000	417	55	13%
1302261	Engineer Advice + Legal	3,000	3,000	250	0	0%
1302262	Contract- Building Surveyors	0	0	0	0	999%
1302270	BMO Vehicle Operation	17,900	17,900	1,492	823	55%
1302271	VEL029 - BS Vehicle Operation	3,500	3,500	292	0	0%
1302272	VEL030 - MBS Vehicle Operation	3,500	3,500	292	0	0%
1302273	VEL031 - BMO Vehicle Operation	3,500	3,500	292	0	0%
1302290	Depreciation On Assets	10,080	10,080	840	0	0%
1302299	Admin Costs Distributed	121,601	121,601	10,133	10,133	100%
	Total Operating Expenditure	899,543	899,543	74,962	77,837	104%
	Operating Revenue					
1302324	Licences - Building	(1,200,000)	(1,200,000)	(100,000)	(34,724)	35%
1302325	Licences - Signs	(500)	(500)	(42)	(126)	301%
1302326	Licences - Stratas	(4,000)	(4,000)	(333)	0	0%
1302327	Swimming Pool Inspection Levy	(8,500)	(8,500)	(708)	(9,163)	1294%
1302331	Private Vehicle Use Reimb.	0	0	0	(120)	999%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(167)	(235)	141%
1302341	Building Fees	(85,000)	(85,000)	(7,083)	(6,163)	87%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(167)	(426)	256%
	Total Operating Revenue	(1,302,000)	(1,302,000)	(108,500)	(50,955)	47%
	Non Operating Expenditure					
1302499	T/F to Civic Building / Infrastructure Reserve	4,000	4,000	333	388	117%
	Total Non Operating Expenditure	4,000	4,000	333	388	117%
	Total Building Control	(398,457)	(398,457)	(33,205)	27,270	-82%

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

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Other Economic Services					
	Operating Revenue					
1303351	Contribution - BHP	(8,000,000)	(8,000,000)	(666,667)	(1,700,000)	255%
1303355	Contribution - Newcrest	(100,000)	(100,000)	(8,333)	(100,000)	1200%
1303357	Lease Income	(1,506,066)	(1,506,066)	(125,506)	(27,199)	22%
1303358	Grant - Royalties for Regions	0	0	0	0	999%
	Total Operating Revenue	(9,606,066)	(9,606,066)	(800,506)	(1,827,199)	228%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	919,322	919,322	76,610	1,109	1%
1303496	T/F to Reserve - Royalties for Regions	35,600	35,600	2,967	0	0%
1303497	T/F to Reserve - Newcrest	104,600	104,600	8,717	11	0%
1303498	T/F to Reserve - BHP	8,208,300	8,208,300	684,025	38,570	6%
	Total Non Operating Expenditure	9,267,822	9,267,822	772,319	39,690	5%
	Total Other Economic Services	(338,244)	(338,244)	(28,187)	(1,787,509)	6342%
	Economic Development					
	Operating Expenditure					
1303235	Cattle Yard Maintenance	4,500	4,500	375	184	49%
1304201	Salaries	415,777	415,777	34,648	21,428	62%
1304211	Superannuation Guarantee Levy	37,420	37,420	3,118	1,153	37%
1304212	Superannuation	0	0	0	0	999%
1304215	Fringe Benefits Tax	3,131	3,131	261	0	0%
1304216	Workers Compensation Insurance	5,706	5,706	475	2,235	470%
1304241	Other Office Expenses	1,000	1,000	83	0	0%
1304243	Telephone	4,100	4,100	342	0	0%
1304250	Land Development Costs	110,000	110,000	9,167	0	0%
1304251	State Land Development Costs - BIIP	0	0	0	0	999%
1304252	Developer Attraction Initiatives	6,600	6,600	550	0	0%
1304253	Growth Model	0	0	0	0	999%
1304255	Regional Priority Review	0	0	0	0	999%
1304260	Economic Development Projects	105,000	105,000	8,750	7,418	85%
1304270	Vehicle Operation	3,500	3,500	292	0	0%
1304299	Admin Costs Distributed	108,907	108,907	9,076	9,076	100%
	Total Operating Expenditure	805,641	805,641	67,137	41,493	62%
	Operating Revenue					
1006338	BIIP Staffing Agreement	0	0	0	0	999%
1303324	Cattle Yard Lease	(15,517)	(15,517)	(1,293)	(22,094)	1709%
1304338	Reimburse Vehicle	(1,560)	(1,560)	(130)	0	0%
1304350	Eco. Dev. Projects - Contributions	0	0	0	0	999%
1304351	Economic Development Advice	0	0	0	0	999%
1304352	Growth Model Contributions	0	0	0	0	999%
1304353	Contribution - PDC	0	0	0	0	999%
	Total Operating Revenue	(17,077)	(17,077)	(1,423)	(22,094)	1553%
	Non Operating Expenditure					
1304404	Land Development	0	0	0	0	999%
1304405	State Land Development Costs - BIIP	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
1303399	T/F from Cattleyards Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Economic Development	788,564	788,564	65,714	19,398	30%

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

Other Property & Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Private Works	60,000	60,000	5,000	11,365	227%
	Public Works Overheads - Engineering	138,277	138,277	11,523	(50,352)	-437%
	Plant Operating Costs	30,000	30,000	2,500	151,874	6075%
	Salaries & Wages	5,000	5,000	417	19,387	4653%
	Other Unclassified	187,690	187,690	15,641	82,083	525%
	Total Operating Expenditure	420,967	420,967	35,081	214,357	611%
	Operating Revenue					
	Private Works	(25,000)	(25,000)	(2,083)	(12,443)	597%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(11,528)	0	0%
	Plant Operating Costs	(30,000)	(30,000)	(2,500)	(2,728)	109%
	Salaries & Wages	(12,000)	(12,000)	(1,000)	(167)	17%
	Other Unclassified	(70,000)	(70,000)	(5,833)	(7,700)	132%
	Total Operating Revenue	(275,330)	(275,330)	(22,944)	(23,037)	100%
	Non Operating Expenditure					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
	Other Unclassified	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Properties & Services	145,637	145,637	12,136	191,320	1576%
	<i>Private Works</i>					
	Operating Expenditure					
1401265	Private Works - Various	10,000	10,000	833	3,045	365%
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	4,167	8,319	200%
	Total Operating Expenditure	60,000	60,000	5,000	11,365	227%
	Operating Revenue					
1401324	Reimbursement - Private Works	(25,000)	(25,000)	(2,083)	(8,903)	427%
1401375	Reimbursements - Stand Pipe	0	0	0	(3,540)	999%
	Total Operating Revenue	(25,000)	(25,000)	(2,083)	(12,443)	597%
	Total Private Works	35,000	35,000	2,917	(1,078)	-37%

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

Other Property & Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	880,602	880,602	73,384	47,707	65%
1402202	Long Service Leave	25,000	25,000	2,083	0	0%
1402206	Depot Staff Meetings	11,808	11,808	984	0	0%
1402207	Annual Leave	239,000	239,000	19,917	19,140	96%
1402208	Sick Pay	95,756	95,756	7,980	4,802	60%
1402209	Public Holidays	105,836	105,836	8,820	456	5%
1402211	Superannuation Guarantee Levy	250,000	250,000	20,833	17,314	83%
1402212	Superannuation	60,000	60,000	5,000	2,835	57%
1402275	Lease Vehicles	0	0	0	0	999%
1404000	Mowers/ Edgers Op Costs	8,000	8,000	667	0	0%
1404213	P & G Staff Uniforms	0	0	0	0	999%
1404245	Protective Equipment	0	0	0	0	999%
1404270	VEL036 - Supervisor P&G Vehicle	4,500	4,500	375	25	7%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	375	0	0%
1402213	Es Protective Clothing/Uniform	40,000	40,000	3,333	722	22%
1402215	Fringe Benefits Tax	45,397	45,397	3,783	0	0%
1402216	Workers Comp Insurance Owf	82,734	82,734	6,895	32,409	470%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	623,800	623,800	51,983	6,153	12%
1402232	Es Office Lease & Cleaning	15,000	15,000	1,250	0	0%
1402243	Telstra Charges	7,800	7,800	650	1,475	227%
1402244	Es Stationery & Copier Charges	600	600	50	0	0%
1402249	Es Advertising	8,000	8,000	667	0	0%
1402250	Stock for Depot Workshop	0	0	0	133	999%
1402270	VEL032 - ETO Vehicle Operation	4,500	4,500	375	0	0%
1402272	VEL034 - WM Vehicle Operation	4,500	4,500	375	0	0%
1402273	VEL035 - Works Supervisor Veh Op	4,500	4,500	375	0	0%
1402276	VEL015 - Technical Officer Vehicle	18,712	18,712	1,559	0	0%
1402290	Depreciation on Assets	44,963	44,963	3,747	0	0%
1402299	Admin Costs Distributed	408,834	408,834	34,070	34,070	100%
1402551	Less Alloc To Wks & Services	(2,856,065)	(2,856,065)	(238,005)	(217,592)	91%
	Total Operating Expenditure	138,277	138,277	11,523	(50,352)	-437%
	Operating Revenue					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(864)	0	0%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(3,750)	0	0%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(6,913)	0	0%
	Total Operating Revenue	(138,330)	(138,330)	(11,528)	0	0%
	Total Public Works Overhead - Engineering	(53)	(53)	(4)	(50,352)	1139181%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	298,444	298,444	24,870	7,813	31%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	250,000	20,833	24,246	116%
1403277	Workshop Oil,Grease & Gas	30,000	30,000	2,500	357	14%
1403278	Tyres & Batteries	47,000	47,000	3,917	1,242	32%
1403279	Insurance Premiums	90,510	90,510	7,543	93,933	1245%
1403280	Vehicle Licences	5,500	5,500	458	0	0%
1403282	Workshop Operating Costs	65,000	65,000	5,417	1,105	20%
1403283	Spm'S Replacement Tools	5,000	5,000	417	493	118%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	16,667	224	1%
1403286	Plant Operating Costs	30,000	30,000	2,500	22,460	898%
1403290	Depreciation on Assets	588,403	588,403	49,034	0	0%
1403555	Less Allocations To Works	(991,454)	(991,454)	(82,621)	0	0%
1403556	Vehicle Dep'N Recovery - Works	(588,403)	(588,403)	(49,034)	0	0%
	Total Operating Expenditure	30,000	30,000	2,500	151,874	6075%

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

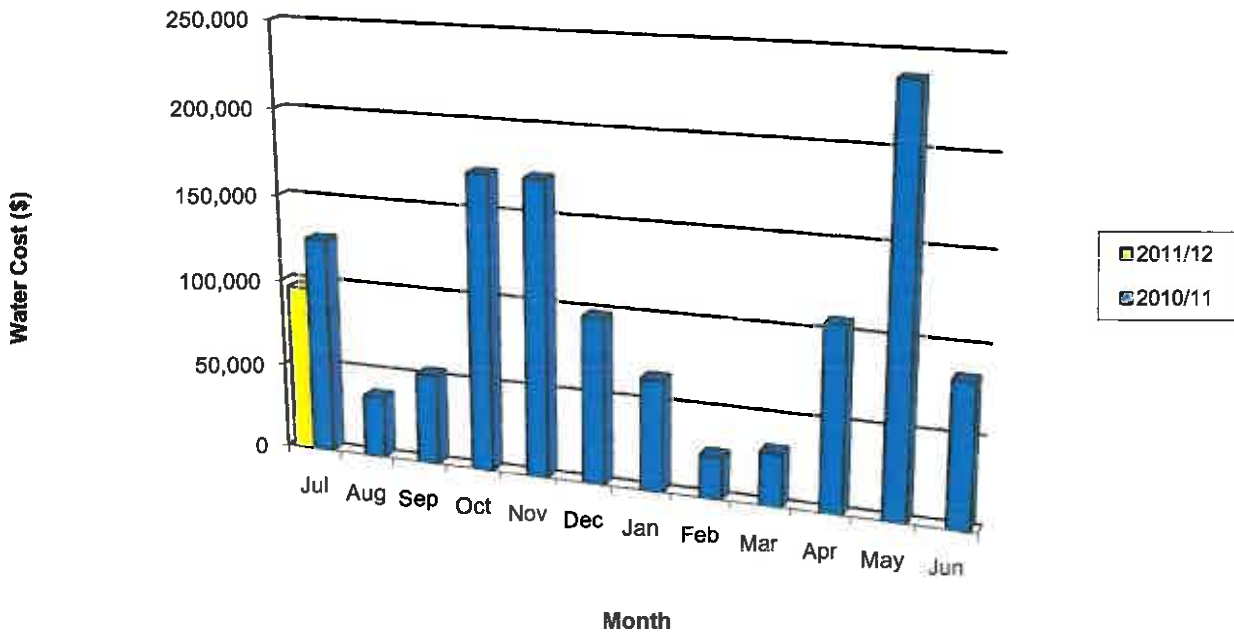
Other Property & Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(30,000)	(2,500)	(2,728)	109%
	Total Operating Revenue	(30,000)	(30,000)	(2,500)	(2,728)	109%
	Total Plant Operating Costs	0	0	0	149,146	999%
	<i>Salaries & Wages</i>					
	Operating Expenditure					
1406000	Gross Salaries	15,065,057	15,065,057	1,255,421	942,469	75%
1406001	Less Salaries & Wages Alloc	(15,065,057)	(15,065,057)	(1,255,421)	(923,082)	74%
1406002	Workers Compensation Payments	5,000	5,000	417	0	0%
1406007	Salary Sacrificed Items Payments	0	0	0	0	999%
	Total Operating Expenditure	5,000	5,000	417	19,387	4653%
	Operating Revenue					
1406004	Reimbursement - Workers Comp	(10,000)	(10,000)	(833)	(167)	20%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(167)	0	0%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	999%
	Total Operating Revenue	(12,000)	(12,000)	(1,000)	(167)	17%
	Total Salaries & Wages	(7,000)	(7,000)	(583)	19,221	-3295%
	<i>Other Unclassified</i>					
	Operating Expenditure					
1407276	Misc Expenditure Recoupable	5,000	5,000	417	0	0%
1407278	Monetary Risks	1,980	1,980	165	1,780	1079%
1407279	Public Liability Insurance	170,710	170,710	14,226	80,069	563%
1407282	Vandalism Damage Unclaimable	10,000	10,000	833	234	28%
	Total Operating Expenditure	187,690	187,690	15,641	82,083	525%
	Operating Revenue					
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(4,167)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(1,667)	(7,700)	462%
1407336	Misc Expenditure Recouped	0	0	0	0	999%
1407337	Port Hedland Enhancement Contribum	0	0	0	0	999%
	Total Operating Revenue	(70,000)	(70,000)	(5,833)	(7,700)	132%
	Total Other Unclassified	117,690	117,690	9,807	74,383	758%

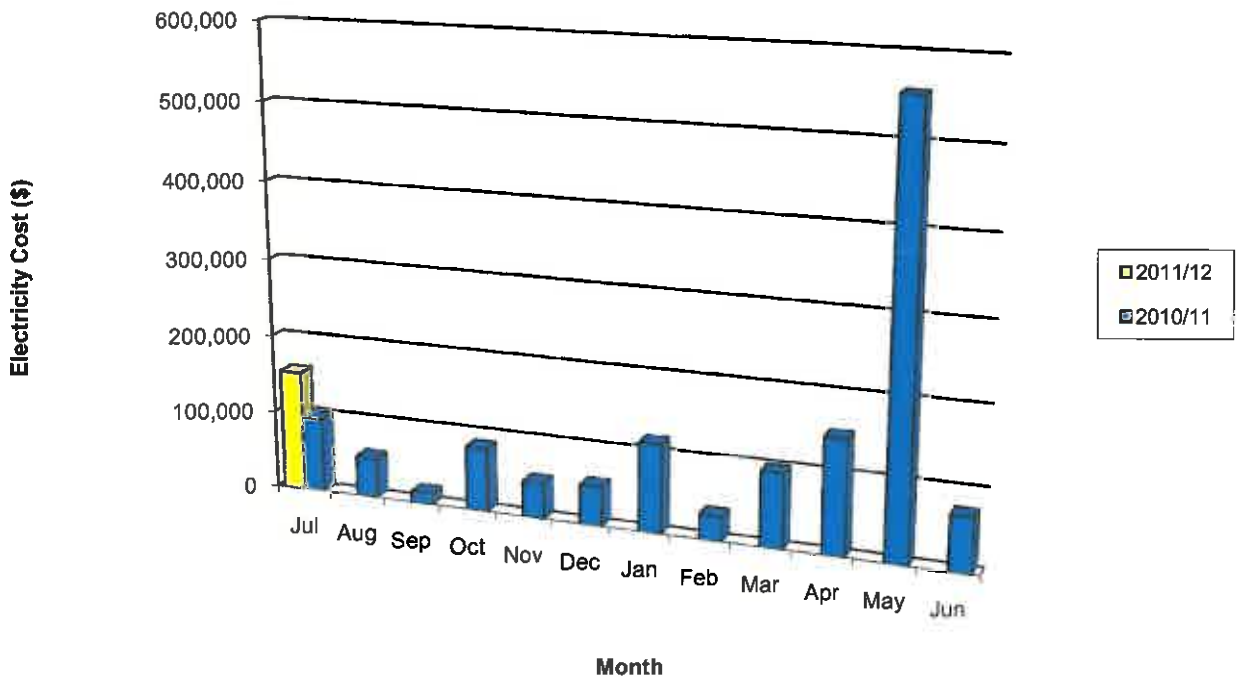
**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD ENDED 31 JULY 2011**

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

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

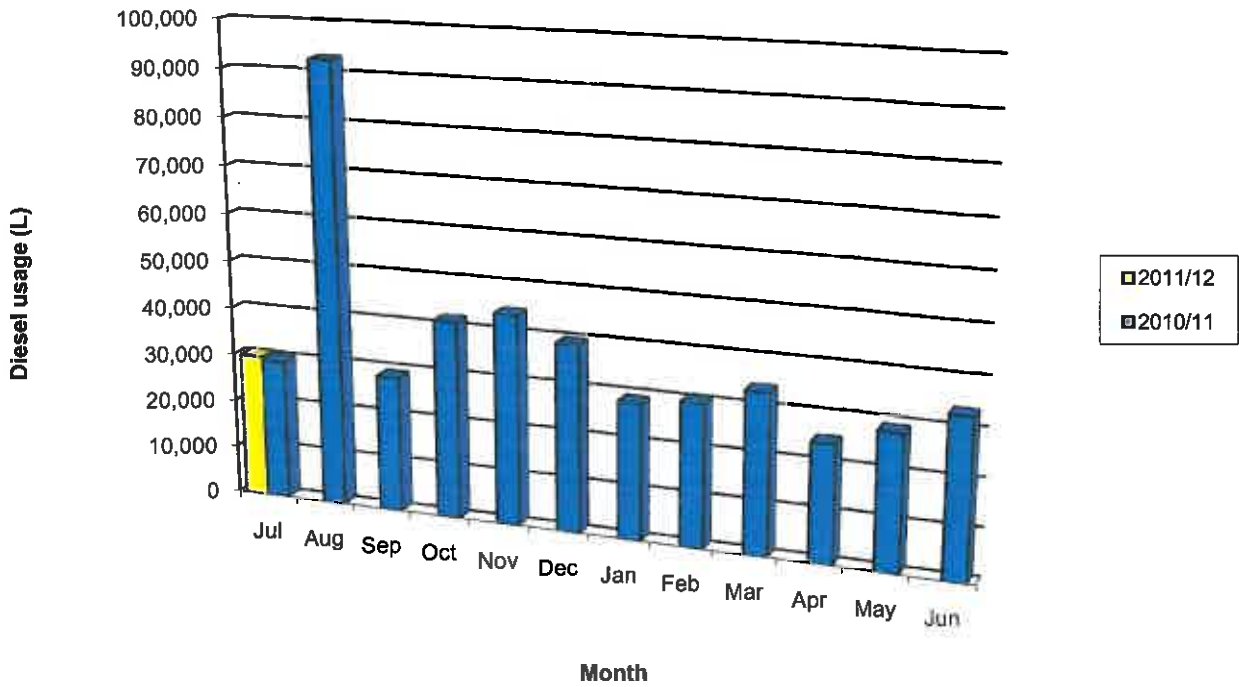


(b) Town of Port Hedland 2011/12 Electricity Cost (\$) Compared with 2010/11

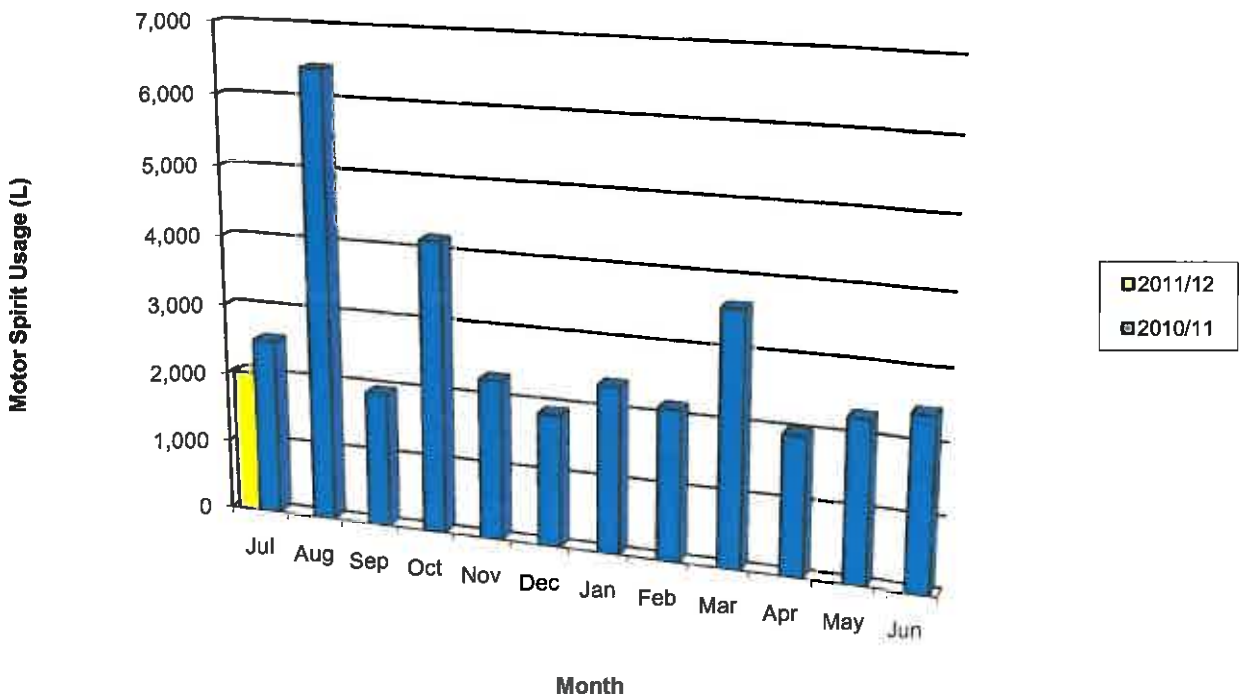


**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD ENDED 31 JULY 2011**

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

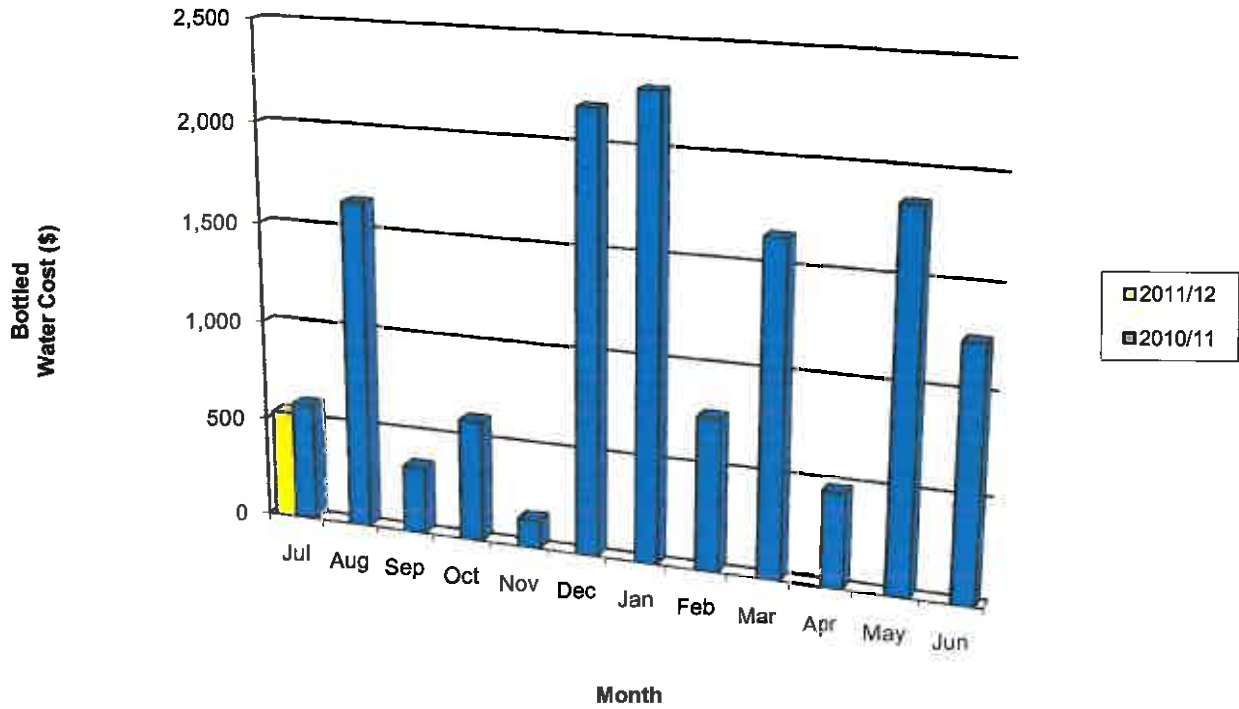


**(d) Town of Port Hedland 2011/12 Cumulative Monthly Motor Spirit usage (L)
Compared to 2010/11**

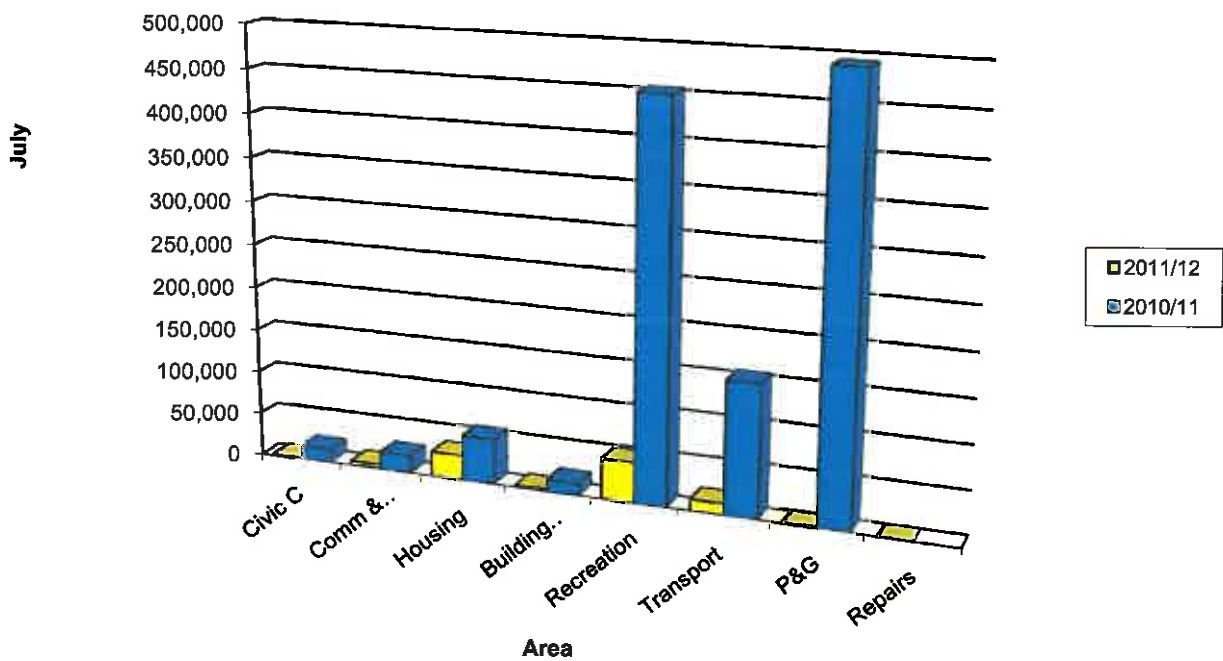


**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD ENDED 31 JULY 2011**

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



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



Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
NMF010711	22/07/2011	NORTHERN MANAGED FINANCE PTY LTD	MONTHLY PAYMENT FOR PHOTOCOPIER LEASE 2 X LOCATED AT REGULATORY SERVICES	1		1,244.32
NMF010711	22/07/2011	NORTHERN MANAGED FINANCE PTY LTD	MONTHLY PAYMENT FOR PHOTOCOPIER LEASE 2 X LOCATED IN SOUTH HEDLAND LIBRARY & JD HARDIE CENTRE	1		569.14
20660	06/07/2011	WATER CORPORATION - PERTH	Adjusted charges 20/05/11 to 17/06/11 - Temporary service at Tinder St PH	1		32,136.30
INV 901740C	20/06/2011	WATER CORPORATION - PERTH			32,136.30	
20661	06/07/2011	UNITED PARTY HIRE	Sunset Sessions - Adam Harvey & Beccy Cole - 1 x 4.5m x 4.5m marquee	1		1,927.75
INV 138	28/05/2011	UNITED PARTY HIRE			674.85	
INV 139	16/06/2011	UNITED PARTY HIRE			1,252.90	
20662	06/07/2011	State Library of Western Australia	Replacement cost of books lost or damaged from South Hedland Library	1		239.80
INV 121055	09/06/2011	State Library of Western Australia			49.50	
INV 121052	09/06/2011	State Library of Western Australia			31.90	
INV 122457	16/06/2011	State Library of Western Australia			158.40	
20663	06/07/2011	Ertech Pty Ltd	Refund of \$118.17 for overpayment of Building Application #10316 on 28/06/11 - See receipt #199713	1		118.17
INV 290611	29/06/2011	Ertech Pty Ltd			118.17	
20664	06/07/2011	Department of Transport	Align Expiry to Fleet Expiry 1TLQ840	1		5.35
INV 1TLQ842	20/06/2011	Department of Transport			5.35	
20665	06/07/2011	OPUS INTERNATIONAL CONSULTANTS	Professional services from 19th March - 22nd April 2011: MPRC - Additional work Peer Review	1		2,897.13
INV 2205152	7/04/2011	OPUS INTERNATIONAL CONSULTANTS			2,897.13	
20666	06/07/2011	Town of Port Hedland	Building application fees for Airport Staff Housing retaining wall	1		435.10

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 2

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 290611	29/06/2011	Town of Port Hedland			435.10	
20667	13/07/2011	WATER CORPORATION - PERTH	Water use charges 1/06/11 to 28/06/11 - Airport at 11 Great Northern Hwy PH	1		12,698.80
INV 900834E29	06/2011	WATER CORPORATION - PERTH			3,378.95	
INV 900836E29	06/2011	WATER CORPORATION - PERTH			1,317.65	
INV 900837E29	06/2011	WATER CORPORATION - PERTH			3,711.70	
INV 900839E29	06/2011	WATER CORPORATION - PERTH			4,290.50	
20668	13/07/2011	UNITED PARTY HIRE	1 x audio system incl. external speakers and cordless mic for JD Hardie Official Reopening Tuesday 28 June	1		624.25
INV 140	28/06/2011	UNITED PARTY HIRE			624.25	
20669	13/07/2011	Town of Port Hedland	Building Fees, Licence for Signage at Old Port Hedland Cemetery	1		125.50
INV 050711	05/07/2011	Town of Port Hedland			125.50	
20670	13/07/2011	Please Pay Cash - (Depot PC)	Hedland Home Hardware - Materials - Pip	1		725.65
INV 300611	30/06/2011	Please Pay Cash - (Depot PC)			725.65	
20671	13/07/2011	Hedland Down To Earth Nursery And Garden Centre	Dynamic Lifter	1		700.00
INV 844	14/06/2011	Hedland Down To Earth Nursery And Garden Centre			400.00	
INV 849	28/06/2011	Hedland Down To Earth Nursery And Garden Centre			300.00	
20672	13/07/2011	Christou Design Group	Architectural Services: Gratwick Masterplan	1		3,069.00
INV 11033.031/05/2011		Christou Design Group			3,069.00	
20673	15/07/2011	Mosman Glass Printers	Wine glass gift set with frosted logo engraved 6 sets @ \$120 each for Length of Service Dinner 2011 sent via Toll Ipec	1		132.00
INV 18080	12/07/2011	Mosman Glass Printers			132.00	
20674	20/07/2011	Town of Port Hedland	Payroll deductions	1		610.00

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC12/07/2011		Town of Port Hedland	Payroll deductions		610.00	
20675	20/07/2011	Depot Social Club	Payroll deductions	1		120.00
INV DEDUC12/07/2011		Depot Social Club	Payroll deductions		120.00	
20676	20/07/2011	Australian Institute of Building Surveyors	Strata Titles Course attendance for Ms Beverley Johnson 24th August 2011	1		120.00
INV W6353814/07/2011		Australian Institute of Building Surveyors			120.00	
20677	20/07/2011	State Library of Western Australia	Replacement cost of books lost or damaged from Port Hedland Library	1		118.80
INV 122458 16/06/2011		State Library of Western Australia			118.80	
20678	20/07/2011	Regional Arts Victoria	Marketing materials for Get Back Lennon & McCartney - MDCC	1		184.80
INV 40 29/06/2011		Regional Arts Victoria			184.80	
20679	20/07/2011	AustralianSuper	Superannuation contributions	1		1,601.04
INV SUPER 12/07/2011		AustralianSuper	Superannuation contributions		1,360.31	
INV DEDUC12/07/2011		AustralianSuper	Payroll deductions		240.73	
20680	20/07/2011	AMP SUPERANNUATION	Superannuation contributions	1		472.41
INV SUPER 12/07/2011		AMP SUPERANNUATION	Superannuation contributions		472.41	
20681	20/07/2011	MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions	1		1,022.10
INV SUPER 12/07/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Superannuation contributions		896.14	
INV DEDUC12/07/2011		MLC - THE EMPLOYEE RETIREMENT PLAN	Payroll deductions		125.96	
20682	20/07/2011	REST SUPER	Superannuation contributions	1		1,174.31
INV SUPER 12/07/2011		REST SUPER	Superannuation contributions		1,035.29	
INV DEDUC12/07/2011		REST SUPER	Payroll deductions		139.02	
20683	20/07/2011	Bhp Billiton Superannuation Fund	Superannuation contributions	1		234.39

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	12/07/2011	Bhp Billiton Superannuation Fund	Superannuation contributions		234.39	
20684	20/07/2011	Sunsuper Superannuation Fund	Superannuation contributions	1		789.42
INV SUPER	12/07/2011	Sunsuper Superannuation Fund	Superannuation contributions			652.78
INV DEDUC	12/07/2011	Sunsuper Superannuation Fund	Payroll deductions			136.64
20685	20/07/2011	Colonial First State	Superannuation contributions	1		566.04
INV SUPER	12/07/2011	Colonial First State	Superannuation contributions			566.04
20686	20/07/2011	First State Super	Superannuation contributions	1		450.00
INV SUPER	12/07/2011	First State Super	Superannuation contributions			270.00
INV DEDUC	12/07/2011	First State Super	Payroll deductions			180.00
20687	20/07/2011	BT Financial Group	Superannuation contributions	1		982.36
INV SUPER	12/07/2011	BT Financial Group	Superannuation contributions			982.36
20688	20/07/2011	LG SUPER	Superannuation contributions	1		430.27
INV SUPER	12/07/2011	LG SUPER	Superannuation contributions			317.04
INV DEDUC	12/07/2011	LG SUPER	Payroll deductions			113.23
20689	20/07/2011	Brock Ferris	Reimbursement for overpayment of invoice # 200017	1		30.00
INV 110711	11/07/2011	Brock Ferris				30.00
20690	20/07/2011	A PIECE OF HOME	Refund os Spinifex Spree Registration site fees, as they are no longer able to attend	1		200.00
INV 140711	14/07/2011	A PIECE OF HOME				200.00
20692	27/07/2011	WATER CORPORATION - PERTH	Annual Service Charges 1 July 2011 to 30 June 2012	1		51,601.85
INV 900834304	07/2011	WATER CORPORATION - PERTH				1,095.55
INV 900834404	07/2011	WATER CORPORATION - PERTH				344.20
INV 900834604	07/2011	WATER CORPORATION - PERTH				506.00

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900834704/07/2011		WATER CORPORATION - PERTH			2,589.80	
INV 900834804/07/2011		WATER CORPORATION - PERTH			1,095.55	
INV 900834804/07/2011		WATER CORPORATION - PERTH			1,864.20	
INV 900834804/07/2011		WATER CORPORATION - PERTH			1,234.15	
INV 900835004/07/2011		WATER CORPORATION - PERTH			931.80	
INV 900835004/07/2011		WATER CORPORATION - PERTH			932.35	
INV 900835004/07/2011		WATER CORPORATION - PERTH			930.35	
INV 900835004/07/2011		WATER CORPORATION - PERTH			930.35	
INV 900835104/07/2011		WATER CORPORATION - PERTH			931.15	
INV 900835104/07/2011		WATER CORPORATION - PERTH			931.10	
INV 900835304/07/2011		WATER CORPORATION - PERTH			831.20	
INV 900835304/07/2011		WATER CORPORATION - PERTH			992.15	
INV 900835404/07/2011		WATER CORPORATION - PERTH			930.35	
INV 900835504/07/2011		WATER CORPORATION - PERTH			930.35	
INV 900835704/07/2011		WATER CORPORATION - PERTH			183.50	
INV 900835804/07/2011		WATER CORPORATION - PERTH			425.10	
INV 900835804/07/2011		WATER CORPORATION - PERTH			930.35	
INV 900836304/07/2011		WATER CORPORATION - PERTH			506.00	
INV 900836404/07/2011		WATER CORPORATION - PERTH			344.20	
INV 900836504/07/2011		WATER CORPORATION - PERTH			1,985.45	
INV 900836604/07/2011		WATER CORPORATION - PERTH			2,852.20	
INV 900836904/07/2011		WATER CORPORATION - PERTH			930.35	
INV 900836904/07/2011		WATER CORPORATION - PERTH			930.35	
INV 900837704/07/2011		WATER CORPORATION - PERTH			4,424.25	
INV 900838004/07/2011		WATER CORPORATION - PERTH			930.35	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900838104/07/2011		WATER CORPORATION - PERTH			930.35	
INV 900838204/07/2011		WATER CORPORATION - PERTH			460.30	
INV 900838204/07/2011		WATER CORPORATION - PERTH			1,661.85	
INV 900838404/07/2011		WATER CORPORATION - PERTH			930.35	
INV 900838504/07/2011		WATER CORPORATION - PERTH			182.40	
INV 900838504/07/2011		WATER CORPORATION - PERTH			930.35	
INV 900839104/07/2011		WATER CORPORATION - PERTH			794.85	
INV 900839104/07/2011		WATER CORPORATION - PERTH			836.35	
INV 900839104/07/2011		WATER CORPORATION - PERTH			930.35	
INV 900839504/07/2011		WATER CORPORATION - PERTH			183.50	
INV 900875804/07/2011		WATER CORPORATION - PERTH			931.35	
INV 900935204/07/2011		WATER CORPORATION - PERTH			667.80	
INV 900944204/07/2011		WATER CORPORATION - PERTH			930.35	
INV 901041004/07/2011		WATER CORPORATION - PERTH			183.50	
INV 901041004/07/2011		WATER CORPORATION - PERTH			184.20	
INV 901041504/07/2011		WATER CORPORATION - PERTH			183.50	
INV 901723304/07/2011		WATER CORPORATION - PERTH			183.50	
INV 901723304/07/2011		WATER CORPORATION - PERTH			930.35	
INV 901723304/07/2011		WATER CORPORATION - PERTH			930.35	
INV 901723304/07/2011		WATER CORPORATION - PERTH			930.35	
INV 901723304/07/2011		WATER CORPORATION - PERTH			930.35	
INV 901723304/07/2011		WATER CORPORATION - PERTH			931.65	
INV 901723304/07/2011		WATER CORPORATION - PERTH			930.35	
INV 901723304/07/2011		WATER CORPORATION - PERTH			930.35	
INV 901723304/07/2011		WATER CORPORATION - PERTH			930.35	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900834204/07/2011		WATER CORPORATION - PERTH			182.40	
INV 900834204/07/2011		WATER CORPORATION - PERTH			427.80	
20693	27/07/2011	Australian Institute of Building Surveyors	12 Month TABS Magazine Supscription July 2011 to June 2012	1		60.00
INV 984	01/07/2011	Australian Institute of Building Surveyors			60.00	
20694	27/07/2011	Please Pay Cash - (Finance PC)	Kate Bale - Lunch	1		675.95
INV 250711	25/07/2011	Please Pay Cash - (Finance PC)			675.95	
20695	27/07/2011	Pilbara Supervision & Consulting Services	Inspection and report on the Morgan st units for dust problems and air conditioning filters	1		990.00
INV 2012-0013/07/2011		Pilbara Supervision & Consulting Services	Hourly rate of \$110 per hour including GST		990.00	
20696	27/07/2011	Building Services - Water Corporation	Fire Service application for Multipurpose Recreation Centre	1		16,711.65
INV 90182008/07/2011		Building Services - Water Corporation			16,711.65	
20697	27/07/2011	FMG CHICHESTER PTY LTD	Refund of Rates Assessment A803972 paid twice on 07/04/2011 & 30/06/2011	1		303.60
INV 210711	21/07/2011	FMG CHICHESTER PTY LTD			303.60	
20698	27/07/2011	Soroptimist International Of Port Hedland	January 26, 2011 - 50 Tickets for Australia Day at \$25.00 each	1		2,250.00
INV 1	15/03/2011	Soroptimist International Of Port Hedland			2,250.00	
20699	27/07/2011	OPUS INTERNATIONAL CONSULTANTS	Design of PHIA Carpark Redevelopment	1		2,640.00
INV 220530316/06/2011		OPUS INTERNATIONAL CONSULTANTS			2,640.00	
EFT35485	05/07/2011	CRAWFORD REALTY	Rent for 5 Clam Court - WASTE COORDINATOR - 1/07/2011 - 31/07/2011	1		6,283.33
INV 323	03/06/2011	CRAWFORD REALTY			6,283.33	
EFT35486	08/07/2011	Centurion Transport Co Pty Ltd	Freight charges TOPH to MacDonald Johnston c/n 3493013	1		166.81
INV 911097	18/06/2011	Centurion Transport Co Pty Ltd	14/06/11		54.19	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9111099	18/06/2011	Centurion Transport Co Pty Ltd			35.40	
INV 9111100	18/06/2011	Centurion Transport Co Pty Ltd			25.74	
INV 9111101	18/06/2011	Centurion Transport Co Pty Ltd			25.74	
INV 9111098	18/06/2011	Centurion Transport Co Pty Ltd			25.74	
EFT35487	08/07/2011	Coates Hire Operations Pty Ltd	Rental of fork lift for store so landfill can use store loader while Hyundai digger is being repaired.Coates \$369.14 per/week x 4 weeks \$1476.55 plus \$400.00 float in and out. From 1st April for 4 weeks.	1		2,560.43
INV 8348364B1	05/2011	Coates Hire Operations Pty Ltd			1,839.10	
INV 831276E30	05/2011	Coates Hire Operations Pty Ltd			118.65	
INV 834831E31	05/2011	Coates Hire Operations Pty Ltd			602.68	
EFT35488	08/07/2011	CJD Equipment Pty Ltd	CAS117205 oil	1		332.46
INV 424157501	07/2011	CJD Equipment Pty Ltd			65.12	
INV 424165802	07/2011	CJD Equipment Pty Ltd			267.34	
EFT35489	08/07/2011	COVENTRY GROUP	1657 beacon for Hino Roadsweeper 1DBU547	1		886.72
INV 129454510	06/2011	COVENTRY GROUP			441.95	
INV 112227C21	06/2011	COVENTRY GROUP			444.77	
EFT35490	08/07/2011	Kmart - 1103	Supplies for Youth week program	1		1,434.50
INV 901399	14/06/2011	Kmart - 1103			94.00	
INV 902529	23/06/2011	Kmart - 1103			559.00	
INV 894148	02/04/2011	Kmart - 1103			781.50	
EFT35491	08/07/2011	Muran Auto Electrics	DIN18 plugs	1		155.00
INV 4331	10/06/2011	Muran Auto Electrics			155.00	
EFT35492	08/07/2011	North West Liquor Supplies	Gearing Up event No.4_16 June 2011_18 bottles of White Wine	1		1,023.50

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 34190	16/06/2011	North West Liquor Supplies			1,023.50	
EFT35493	08/07/2011	South Hedland Newsagency	Purchase of newspapers and magazines for the local stock collection of the South Hedland Library for the period July 2010 to June 2011	1		155.20
INV 9500	25/06/2011	South Hedland Newsagency			76.50	
INV 9500	25/06/2011	South Hedland Newsagency			78.70	
EFT35494	08/07/2011	Telstra	48520291624 - Charge for repair to damage to Telstra plant at rear of 14 Hedditch St South Hedland on 26/11/10	1		359.55
INV PMI73428/01/2011		Telstra			359.55	
EFT35495	08/07/2011	MacDonald Johnston Engineering Co.	BL-M-460 belt	1		1,816.93
INV 650947	13/06/2011	MacDonald Johnston Engineering Co.			1,068.98	
INV 650902	10/06/2011	MacDonald Johnston Engineering Co.			111.32	
INV 650959	13/06/2011	MacDonald Johnston Engineering Co.			636.63	
EFT35496	08/07/2011	Blackwoods - BBC	RAKES @ \$18.81 INCL GST	1		94.05
INV PHQT409/06/2011		Blackwoods - BBC			94.05	
EFT35497	08/07/2011	WA Library Supplies	Purchase of items for repair and maintenance of library stock for Port and South Libraries	1		405.90
INV 92951	28/06/2011	WA Library Supplies			405.90	
EFT35498	08/07/2011	Lil's Retravision	Purchase of furniture for the JD Hardie centre's re-opening	1		546.95
INV 536498	16/06/2011	Lil's Retravision			546.95	
EFT35499	08/07/2011	State Law Publisher - DTF Shared Services	Quarantine Inspection - Plant Nursery Stock Away Inspection Point Darwin Plant Wholesalers	1		324.00
INV 119082	02/06/2011	State Law Publisher - DTF Shared Services			216.00	
INV 104608	02/06/2011	State Law Publisher - DTF Shared Services			108.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35500	08/07/2011	Western Australian Local Government Association	half day EBA training on march 2,2011 for EBA committe including flights	1		5,864.43
INV I30032108	08/06/2011	Western Australian Local Government Association			128.12	
INV I30032108	08/06/2011	Western Australian Local Government Association			128.12	
INV I30032008	08/06/2011	Western Australian Local Government Association			400.30	
INV I30031908	08/06/2011	Western Australian Local Government Association			128.12	
INV I30032008	08/06/2011	Western Australian Local Government Association			128.12	
INV I30032008	08/06/2011	Western Australian Local Government Association			128.12	
INV I30032008	08/06/2011	Western Australian Local Government Association			236.36	
INV I30031908	08/06/2011	Western Australian Local Government Association			785.86	
INV I30005716	03/2011	Western Australian Local Government Association			186.51	
INV I30035124	06/2011	Western Australian Local Government Association			3,614.80	
EFT35501	08/07/2011	Hedland Emporium & Office Supplies	BOOK SHELF 400CM WIDE	1		265.00
INV I-05-01	01/07/2011	Hedland Emporium & Office Supplies			265.00	
EFT35502	08/07/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Depot cleaning for the month of May 2011 @ \$3070.83.00	1		9,673.51
INV 4827	31/05/2011	Unicorn Cleaning & Gardening Service Pty Ltd			2,507.00	
INV 4832	31/05/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,969.00	
INV 4831	31/05/2011	Unicorn Cleaning & Gardening Service Pty Ltd			696.67	
INV 4826	31/05/2011	Unicorn Cleaning & Gardening Service Pty Ltd			3,070.84	
INV 4826	31/05/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,430.00	
EFT35503	08/07/2011	Bridgestone Australia Ltd	R202 205/85R16 tyre	1		336.35
INV 610248422	06/2011	Bridgestone Australia Ltd			27.50	
INV 610245415	06/2011	Bridgestone Australia Ltd			251.35	
INV 610244814	06/2011	Bridgestone Australia Ltd			57.50	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35504	08/07/2011	Professional Business Equipment	Please supply stapels for the Konica Minolta C652 (re - order number 4599-141)	1	165.00	165.00
INV 52332	21/06/2011	Professional Business Equipment			165.00	
EFT35505	08/07/2011	Galvins Plumbing Plus	Purchase of water fountain for the JD Hardie centre	1	2,185.56	2,185.56
INV P53493716	06/06/2011	Galvins Plumbing Plus			2,185.56	
EFT35506	08/07/2011	Auslec - Hagemeyer Australia	0029171113 switch	1	132.00	132.00
INV 987819	14/06/2011	Auslec - Hagemeyer Australia			132.00	
EFT35507	08/07/2011	Port Hedland Boulevard Newsagency	Newspaper orders for 01/04/2011 - 01/05/2011	1	281.25	281.25
INV SN000002	05/2011	Port Hedland Boulevard Newsagency			100.75	
INV SN000001	04/2011	Port Hedland Boulevard Newsagency			92.40	
INV SN000001	07/2011	Port Hedland Boulevard Newsagency			88.10	
EFT35508	08/07/2011	WESTRAC EQUIPMENT PTY LTD	5D9559 cutting edge	1	1,445.85	1,445.85
INV 4C143822	06/2011	WESTRAC EQUIPMENT PTY LTD			1,434.49	
INV 4C143822	06/2011	WESTRAC EQUIPMENT PTY LTD			11.36	
EFT35509	08/07/2011	Harvey World Travel Port Hedland	QF 1128Q on 12th July 2011 from Perth to Port Hedland for 2 adults (Graeme John Hall & Clare Louise Hall) and 2 children (Benjamin John Hall & Jacob David Hall)	1	11,102.69	11,102.69
INV 100000607	06/2011	Harvey World Travel Port Hedland			921.70	
INV 100000607	06/2011	Harvey World Travel Port Hedland			805.70	
INV 100000607	06/2011	Harvey World Travel Port Hedland			681.70	
INV 100000607	06/2011	Harvey World Travel Port Hedland			805.70	
INV 100000624	06/2011	Harvey World Travel Port Hedland			1,516.00	
INV 100000622	06/2011	Harvey World Travel Port Hedland			1,171.01	
INV 100000617	06/2011	Harvey World Travel Port Hedland			290.00	
INV 100000613	06/2011	Harvey World Travel Port Hedland			378.70	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV I00000616/06/2011		Harvey World Travel Port Hedland			159.00	
INV I00000617/06/2011		Harvey World Travel Port Hedland			477.00	
INV I00000623/06/2011		Harvey World Travel Port Hedland			727.00	
INV I00000623/06/2011		Harvey World Travel Port Hedland			838.00	
INV I00000623/06/2011		Harvey World Travel Port Hedland			758.70	
INV I00000622/06/2011		Harvey World Travel Port Hedland			632.78	
INV I00000610/06/2011		Harvey World Travel Port Hedland			939.70	
EFT35510	08/07/2011	St John the Baptist Catholic Church	Rubish Clean-up Incentive Scheme 84 bags @ \$5 each	1		760.00
INV 290611	29/06/2011	St John the Baptist Catholic Church			420.00	
INV 220611	22/06/2011	St John the Baptist Catholic Church			340.00	
EFT35511	08/07/2011	IT Vision	IT Vision costs for HR Module - 4X2 hour sessions	1		2,530.00
INV 19986	02/06/2011	IT Vision			2,530.00	
EFT35512	08/07/2011	Progressive Supplies	LHRDS-8OZ	1		175.86
INV 822418	29/06/2011	Progressive Supplies			145.67	
INV 822516	01/07/2011	Progressive Supplies			30.19	
EFT35513	08/07/2011	APACA	APACA Ordinary Membership 1 July 2011 - 31 December 2011	1		270.00
INV 2087	03/06/2011	APACA			270.00	
EFT35514	08/07/2011	Komatsu Australia Pty Ltd	PCIX10X1207/8 cutting edge	1		1,413.79
INV 116827C10/06/2011		Komatsu Australia Pty Ltd			375.64	
INV 116854C11/06/2011		Komatsu Australia Pty Ltd			1,033.14	
INV 116737C10/06/2011		Komatsu Australia Pty Ltd			5.01	
EFT35515	08/07/2011	Australian Local Government Job Directory	Advert for IT Support Officer - LGJD - Closing 27th May	1		1,155.00
INV 111903I23/05/2011		Australian Local Government Job Directory			1,155.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35516	08/07/2011	Hotel IBIS Perth	Accommodation for Jasmine Person to attend meeting in Perth with McLeods Barristers & Solicitors Check in 09/06/11 Check out 10/06/11	1	185.90	185.90
INV 278535	10/06/2011	Hotel IBIS Perth		1	1,256.18	
EFT35517	08/07/2011	Protector Alsafte Pty Ltd	Ear plugs and face masks	1	-23.65	
INV 52072	14/06/2011	Protector Alsafte Pty Ltd			91.56	
INV PRGA71	17/06/2011	Protector Alsafte Pty Ltd			146.45	
INV PRGA61	16/06/2011	Protector Alsafte Pty Ltd			70.40	
INV PSGA31	10/06/2011	Protector Alsafte Pty Ltd			417.84	
INV PRGA12	08/06/2011	Protector Alsafte Pty Ltd			82.03	
INV PRGA31	10/06/2011	Protector Alsafte Pty Ltd			227.86	
INV PRGA31	10/06/2011	Protector Alsafte Pty Ltd			243.69	
EFT35518	08/07/2011	DAVID PORTER CONSULTING ENGINEER	Pinga St Road Improvements - Designs (as per quote BIH/DJC/S154.10)	1	1,650.00	
INV 11284	14/06/2011	DAVID PORTER CONSULTING ENGINEER			1,650.00	
EFT35519	08/07/2011	Avanti Windscreens	PH11239 supply & replace windscreen	1	385.00	
INV 21298	20/06/2011	Avanti Windscreens			385.00	
EFT35520	08/07/2011	GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND	Welcome to Hedland - staff & volunteer meals	1	247.00	
INV C31406	14/06/2011	GATEWAY CHRISTIAN FELLOWSHIP INC T/A C3 CHURCH PORT HEDLAND			247.00	
EFT35521	08/07/2011	BT Equipment PL - WA	05939121 hinge	1	264.75	
INV 839328	17/06/2011	BT Equipment PL - WA			167.95	
INV 839328	17/06/2011	BT Equipment PL - WA			96.80	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 14

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35522	08/07/2011	Westcare Industries	Purchase of Address Labels for use in ILL Loan processing including GST and postage.	1	39.05	39.05
INV 181802	07/06/2011	Westcare Industries			39.05	
EFT35523	08/07/2011	Pilbara Earthmoving & Contracting	Dozer Hire 23rd May 3rd June while Bomag is repaired. @ \$175.00 per hour. Operator Travel 12th May 3rd June \$98.00.	1	24,873.20	24,873.20
INV 3681	10/06/2011	Pilbara Earthmoving & Contracting			24,873.20	
EFT35524	08/07/2011	Ready Workforce - Chandler Macleod Ltd	Wages for temporary admin officer, governance, Louise Roux for week ending 21 June 2011	1	15,181.47	15,181.47
INV 909821216	06/2011	Ready Workforce - Chandler Macleod Ltd			2,237.82	
INV 909879723	06/2011	Ready Workforce - Chandler Macleod Ltd			2,237.82	
INV 90988323	06/2011	Ready Workforce - Chandler Macleod Ltd			2,520.12	
INV 90988323	06/2011	Ready Workforce - Chandler Macleod Ltd			2,983.75	
INV 909823516	06/2011	Ready Workforce - Chandler Macleod Ltd			2,446.68	
INV 909879723	06/2011	Ready Workforce - Chandler Macleod Ltd			2,755.28	
EFT35525	08/07/2011	UHY Haines Norton	Royalties for Regions additional acquittal fees	1	3,850.00	3,850.00
INV 2011-2910/02	2011	UHY Haines Norton			660.00	
INV 2011-2910/02	2011	UHY Haines Norton			1,045.00	
INV 2011-2910/02	2011	UHY Haines Norton			1,320.00	
INV 2011-0331/05	2011	UHY Haines Norton			825.00	
EFT35526	08/07/2011	GLIDEPATH	Caterpillar drive chain, Cat drive ramp, FYTB 508 WF Brg & Hsg (for tail & drive SA57,67), Take up roller bearing insert & housing, high speed idler roller (GT drives), FedEx DDU.	1	1,526.26	1,526.26
INV 12139	21/06/2011	GLIDEPATH			1,526.26	
EFT35527	08/07/2011	Pilbara Towing & Tilt Tray Services	Road sweeping Port Hedland	1	181.50	181.50
INV 201014513	06/2011	Pilbara Towing & Tilt Tray Services			181.50	
EFT35528	08/07/2011	Makjap Pty Ltd	Variation to PO 92562 - additional survey and site pegging	1	3,729.00	3,729.00

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 13352	28/02/2011	Makjap Pty Ltd			3,729.00	
EFT35529	08/07/2011	Council Jobs	Advert for Manager Economic Development and Strategic Planning - COUNCIL JOBS ONLINE - Closing 10/05/2011	1		242.00
INV 22652	23/05/2011	Council Jobs			242.00	
EFT35530	08/07/2011	Fire & Emergency Services Authority of WA	Form C Billing Adjustment for Emergency Services Levy (ESL) 2009/10	1		6,365.06
INV 129443E15/06/2011	08/07/2011	Fire & Emergency Services Authority of WA			6,365.06	
EFT35531	08/07/2011	Battery Sales & Services	N70ZZ battery	1		170.00
INV 34547	01/07/2011	Battery Sales & Services			170.00	
EFT35532	08/07/2011	Toll Express	Freight charges TOPH to Clarklift c/n 4497858120 16/06/11	1		35.22
INV 144767619/06/2011	08/07/2011	Toll Express			35.22	
EFT35533	08/07/2011	Duxton Hotel	Accommodation as required for Mr Eber Butron attending Dust Taskforce meeting & Port Hedland Growth Plan Risk Assessment Workshop	1		1,663.00
INV 223599	27/05/2011	Duxton Hotel	Checking in: Thursday 9th June 2011		229.00	
INV 225677	11/06/2011	Duxton Hotel	Checking out: Saturday 11th June 2011		518.00	
INV 224569	03/06/2011	Duxton Hotel	Confirmation Number: 2196777		458.00	
INV 225678	11/06/2011	Duxton Hotel	Purchase Order covers accommodation only		458.00	
EFT35534	08/07/2011	Vathjunker Contractors Pty Ltd	Manufacture & install interior & exterior breakfast bar style lease boundary separators	1		43,043.00
INV 4073	23/06/2011	Vathjunker Contractors Pty Ltd			43,043.00	
EFT35535	08/07/2011	Wurth Australia Pty Ltd	Parts as per quote	1		1,963.58
INV 201400711/04/2011	08/07/2011	Wurth Australia Pty Ltd			248.91	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 16

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 201400711	04/2011	Wurth Australia Pty Ltd			65.39	
INV 201379729	03/2011	Wurth Australia Pty Ltd			28.08	
INV 201399508	04/2011	Wurth Australia Pty Ltd			771.85	
INV 201399508	04/2011	Wurth Australia Pty Ltd			267.38	
INV 201399508	04/2011	Wurth Australia Pty Ltd			581.97	
EFT35536	08/07/2011	Apprenticeships Australia Pty Ltd	Wages for Khomsan Banditphichayakun for fortnight ending 29/05/11. Flat rate of \$4,180 subject to overtime variations.	1		12,576.96
INV 102489	29/05/2011	Apprenticeships Australia Pty Ltd			4,667.34	
INV 103339	12/06/2011	Apprenticeships Australia Pty Ltd			7,909.62	
EFT35537	08/07/2011	Goldcorp Australia t/a The Perth Mint Australia	Australian Citizenship Coins for the Citizenship Ceremony on 11 April 2011	1		261.80
INV SI-118130	03/2011	Goldcorp Australia t/a The Perth Mint Australia			261.80	
EFT35538	08/07/2011	Signswest	LIMPET CRESCENT - Project Signage 2x blackspot signs and 2x project signs	1		2,480.50
INV 31465	14/06/2011	Signswest			412.50	
INV 31395	10/06/2011	Signswest			2,068.00	
EFT35539	08/07/2011	Hedland Home Hardware & Garden	Purchase of supplies for JD hardie re-opening	1		294.29
INV 278424	15/06/2011	Hedland Home Hardware & Garden			213.34	
INV 282026	27/06/2011	Hedland Home Hardware & Garden			80.95	
EFT35540	08/07/2011	Boom Logistics	Return float of Bomag from J & S Machinery to Landfill. Per Lee from Boom \$600.00 Ph 9173 1344.	1		1,440.12
INV PWI59302	06/2011	Boom Logistics			1,440.12	
EFT35541	08/07/2011	Compass (Australia) Catering & Services Pty Ltd	Accommodation for Erin Stewart for two events	1		1,089.00
INV 591663	13/04/2011	Compass (Australia) Catering & Services Pty Ltd			363.00	
INV 592145	20/04/2011	Compass (Australia) Catering & Services Pty Ltd			484.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 597793	05/06/2011	Compass (Australia) Catering & Services Pty Ltd			242.00	
EFT35542	08/07/2011	SAI Global Limited	AS 4122-2000 reusable PDF - standard conditions for consultants	1		279.08
INV SINV4105/04/2011		SAI Global Limited			279.08	
EFT35543	08/07/2011	Neverfail Springwater	Bottles Neverfail springwater	1		242.65
INV 282313	21/06/2011	Neverfail Springwater			43.25	
INV 276985	17/06/2011	Neverfail Springwater			199.40	
EFT35544	08/07/2011	Hastie Services Pty Ltd t/a QAL Refrigeration (WA) Pty Ltd	Air conditioning maintenance for all shire housing	1		15,012.20
INV 796247	31/03/2010	Hastie Services Pty Ltd t/a QAL Refrigeration (WA) Pty Ltd			275.00	
INV 876256	30/06/2010	Hastie Services Pty Ltd t/a QAL Refrigeration (WA) Pty Ltd			5,154.00	
INV 762037	24/12/2009	Hastie Services Pty Ltd t/a QAL Refrigeration (WA) Pty Ltd			9,583.20	
EFT35545	08/07/2011	Visimax	Please supply the following badges for the Planning Department IDW16PRO - ID Wallet - side opening with Regulatory Officer Metal Badge, 11cmH x 8.5cmW	1		423.85
INV 3164	21/06/2011	Visimax			423.85	
EFT35546	08/07/2011	Horizon Power	Power charges from 14/05/11 to 15/06/11 3 Leake St South Hedland	1		10,470.18
INV 267563/23/06/2011		Horizon Power			3,396.07	
INV 318458/23/06/2011		Horizon Power			11.61	
INV 297225/21/06/2011		Horizon Power			181.85	
INV 155051/17/06/2011		Horizon Power			0.06	
INV 207190/20/06/2011		Horizon Power			16.86	
INV 300268/22/06/2011		Horizon Power			27.51	
INV 117495/20/06/2011		Horizon Power			4,927.27	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 18

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 236836	17/06/2011	Horizon Power			121.29	
INV 203486	17/06/2011	Horizon Power			800.25	
INV 203486	17/01/2011	Horizon Power			987.41	
EFT35547	08/07/2011	Ranger Crane Hire	Provide earthworks to interface between Doric site and Kevin Scott oval	1		6,270.00
INV 2113	13/06/2011	Ranger Crane Hire			4,290.00	
INV 2126	27/06/2011	Ranger Crane Hire			1,980.00	
EFT35548	08/07/2011	Waterchoice (Aust) Pty Ltd	Monthly rental for water filtration system from July 2011 to June 2012	1		59.60
INV 43708	01/07/2011	Waterchoice (Aust) Pty Ltd			59.60	
EFT35549	08/07/2011	Momar Australia Pty Ltd	Cleanser Sanatiser For Landfill Washdown Bay. 210 ltr Drum	1		4,182.75
INV 141355	08/06/2011	Momar Australia Pty Ltd	Cleanser + 5 ltr Deoderiser \$4182.75		4,182.75	
EFT35550	08/07/2011	Hitachi Construction Machinery(Aust)PL	AT197924 seal kit	1		139.12
INV IP5001509	06/2011	Hitachi Construction Machinery(Aust)PL			139.12	
EFT35551	08/07/2011	Dieselmech	Check emergency lighting	1		488.95
INV 9868	09/06/2011	Dieselmech			488.95	
EFT35552	08/07/2011	Child Education Services	Purchase of musical instruments for use with baby rhymetime. Inclusive of GST and postage	1		581.15
INV 18812	23/06/2011	Child Education Services			581.15	
EFT35553	08/07/2011	Custom Service Leasing Pty Ltd	PHI1238 - Waste - VEL015	1		6,030.30
INV 120925	01/07/2011	Custom Service Leasing Pty Ltd			6,030.30	
EFT35554	08/07/2011	Superior Pak	301089 control valve	1		1,542.28
INV 64277	30/06/2011	Superior Pak			1,542.28	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35555	08/07/2011	Managerial Resource Training	Costs for 2 attendees to participate in Intro Safety Reps Course - 5 day course	1	3,190.00	3,190.00
INV INV-28:13/06/2011		Managerial Resource Training			3,190.00	
EFT35556	08/07/2011	writingWA	Membership renewal for the period 18/7/2011 to 18/07/2012	1	135.00	135.00
INV 210	16/06/2011	writingWA			135.00	
EFT35557	08/07/2011	Arch Software Australia	Weighbridge training for landfill on 25.03.11	1	1,353.55	1,353.55
INV 6347	31/05/2011	Arch Software Australia			1,353.55	
EFT35558	08/07/2011	CUSTOM CONSTRUCTION WA PTY LTD	Installation of temp facilities at KSO - please refer to quote for further information	1	28,006.00	28,006.00
INV 365	13/06/2011	CUSTOM CONSTRUCTION WA PTY LTD			28,006.00	
EFT35559	08/07/2011	Prime Trophies	Order of trophies for Dogeball tournament	1	50.00	50.00
INV 53552	10/06/2011	Prime Trophies			50.00	
EFT35560	08/07/2011	ANG WA	Install double doors in storage shed at Gratwick Aquatic Centre	1	1,178.00	1,178.00
INV 20548	22/06/2011	ANG WA			782.00	
INV 20549	22/06/2011	ANG WA			396.00	
EFT35561	08/07/2011	Seat Advisor Pty Ltd	Monthly ticket expenses (0.55 per ticket + GST) May '11	1	365.20	365.20
INV 4683	31/05/2011	Seat Advisor Pty Ltd			365.20	
EFT35562	08/07/2011	Tennant Company	VT188 front mozzel hose	1	406.41	406.41
INV 910389303/06/2011		Tennant Company			406.41	
EFT35563	08/07/2011	AUSTRALIAN VALUATION PARTNERS PTY LTD	Valuation of the JD Hardie Centre, South Hedland for insurance and fair value.	1	2,750.00	2,750.00
INV 515	01/07/2011	AUSTRALIAN VALUATION PARTNERS PTY LTD			2,750.00	
EFT35564	08/07/2011	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account	Purchase of kiosk supplies for the JD harde centre	1	1,033.65	1,033.65

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 20

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV WN10313	06/2011	Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account			1,033.65	
EFT35565	08/07/2011	ALIA Ltd	Renewal of institutional membership for the Town of Port Hedland Libraries for the 2011/12 Financial Year	1		1,035.00
INV 60903	11/06/2011	ALIA Ltd			1,035.00	
EFT35566	08/07/2011	Turfmaster	Mow and sweep grass clippings at Maire Marland Oval @ \$550.00 per hectare x 6 hectares	1		17,374.50
INV 608229	30/06/2011	Turfmaster			3,300.00	
INV 608227	30/06/2011	Turfmaster			2,178.00	
INV 608222	30/06/2011	Turfmaster			4,400.00	
INV 608224	30/06/2011	Turfmaster			3,861.00	
INV 608221	30/06/2011	Turfmaster			478.50	
INV 608228	30/06/2011	Turfmaster			847.00	
INV 608223	30/06/2011	Turfmaster			660.00	
INV 608226	30/06/2011	Turfmaster			1,650.00	
EFT35567	08/07/2011	Sherlake Pty Ltd T/as MMCP	10 only AT602 Tensa Barriers (Black Webbing) @ \$195 + Freight + GST	1		2,568.50
INV 310511	31/05/2011	Sherlake Pty Ltd T/as MMCP			2,568.50	
EFT35568	08/07/2011	Jupps Carpet Court Port Hedland	Supply and install Pepperjack carpet (light colour) to 96 Sutherland st Port Hedland as per quote Contact Gary Ward for keys 0427986520	1		2,739.00
INV 2455	07/06/2011	Jupps Carpet Court Port Hedland			2,739.00	
EFT35569	08/07/2011	Indigenous Training Australia Pty Ltd	Day hire - Victor Narrier - 07/06, 08/06 and 09/06 2011	1		5,430.23
INV 236	13/06/2011	Indigenous Training Australia Pty Ltd			5,430.23	
EFT35570	08/07/2011	Allyson Pedley T/as T-Squared	Purchase of 2000 Die Cut Bookmarks for library promotion	1		595.00
INV T5202	20/06/2011	Allyson Pedley T/as T-Squared			595.00	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35571	08/07/2011	Quick Corporate	Stationary Order for the Airport offices	1		298.82
INV SIN-13708/06/2011		Quick Corporate			298.82	
EFT35572	08/07/2011	VEKTA PTY LTD	Repeg of Airport Housing Project	1		2,838.00
INV 630303	18/06/2011	VEKTA PTY LTD			1,320.00	
INV 630208	31/01/2011	VEKTA PTY LTD			638.00	
INV 630178	18/12/2010	VEKTA PTY LTD			880.00	
EFT35573	08/07/2011	Alina Artie	Reimbursement for supplies for Morning Tea for Kids club & cleaning materials	1		133.16
INV 290611	29/06/2011	Alina Artie			133.16	
EFT35574	08/07/2011	Tredwell Management Services	Reimbursement of travel expenses	1		877.60
INV 217	15/06/2011	Tredwell Management Services	Reimbursement of travel expenses		877.60	
EFT35575	08/07/2011	Subway Northwest	Catering for Lunch @ Kevin Scott Oval Friday 10/06/11 --- Pick up @ 11.30pm 2 x 18 Piece Sub Platter [B] @ \$65 ea 2 x 21 Piece Sub Platter [C] @ \$77 ea 1 x Cookie Platter 24 Assorted Cookies @ \$22.50 ea	1		306.50
INV 744	10/06/2011	Subway Northwest			306.50	
EFT35576	08/07/2011	TM Transport	Hire of 2 x storage containers for KSO (7m3) and 1 x storage container for CMO (7m3) - \$3.00 per day per container plus GST (May 2011)	1		306.90
INV 5034	16/06/2011	TM Transport			306.90	
EFT35577	08/07/2011	Kylie Anderson	Reimbursement for purchase of 2 x childrens CD's for Kids Club Super Size	1		90.90
INV 210611	21/06/2011	Kylie Anderson			90.90	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 22

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35578	08/07/2011	Modus Compliance Pty Ltd	Property Compliance inspection and report at the Port Hedland Turf Club, based on quote received 30th March 2011. \$1,980 fixed lum sum fee (ex. GST), and \$165 per hour for building surveyor. Estimated time frame of 8 hours. Note: disbursements not included.	1	6,662.11	6,662.11
INV C11003-30/04/2011		Modus Compliance Pty Ltd			6,662.11	
EFT35579	08/07/2011	Sunset Events	Development of a feasibility study and five year business development plan into a high profile event in Port Hedland - Payment on appointment.	1	13,750.00	13,750.00
INV 1290	10/06/2011	Sunset Events			13,750.00	
EFT35580	08/07/2011	The Association For The Blind Of WA Incorporated	Purchase of audio titles to replace items lost and/or damaged.	1	1,059.53	1,059.53
INV 54969	13/06/2011	The Association For The Blind Of WA Incorporated			1,059.53	
EFT35581	08/07/2011	Jasmine Person	Payment of Utility expenses as per employment contract	1	139.91	139.91
INV 080611	08/06/2011	Jasmine Person			139.91	
EFT35582	08/07/2011	Goldline Distributors	Purchase of supplies for the JD Hardie kiosk	1	23.22	23.22
INV PINV0010/06/2011		Goldline Distributors			70.74	
INV RTN02910/06/2011		Goldline Distributors			-47.52	
EFT35583	08/07/2011	VICON PROPERTIES PTY LTD	Rates refund for assessment A803914 28 MINDEROO AVENUE SOUTH HEDLAND 6722	1	36.26	36.26
INV A8039104/07/2011		VICON PROPERTIES PTY LTD	Rates refund for assessment A803914 28 MINDEROO AVENUE SOUTH HEDLAND 6722		36.26	
EFT35584	08/07/2011	Stamp Store	Purchase of a Common Seal Embosser and Common seal stickers	1	132.00	132.00
INV 601427401/07/2011		Stamp Store			132.00	
EFT35585	08/07/2011	CAPITEQ LIMITED T/A AIRNORTH REGIONAL	Contribution to Marketing Expenses for Services to Port Hedland	1	22,000.00	22,000.00
INV 310520131/05/2011		CAPITEQ LIMITED T/A AIRNORTH REGIONAL			22,000.00	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35586	08/07/2011	Marketing 2000 Pty Ltd t/a Epic Promoti	Supply 1gb Facilon USB's promotional for Port Hedland Growth Plan Forum	1		847.00
INV 295	04/07/2011	Marketing 2000 Pty Ltd t/a Epic Promoti			847.00	
EFT35587	14/07/2011	Centurion Transport Co Pty Ltd	Freight charges - Corporate Express-TOPH, CNJFF39549, 24/06/11	1		529.00
INV 912686	25/06/2011	Centurion Transport Co Pty Ltd			77.23	
INV 912680	25/06/2011	Centurion Transport Co Pty Ltd			51.48	
INV 912684	25/06/2011	Centurion Transport Co Pty Ltd			67.71	
INV 912679	25/06/2011	Centurion Transport Co Pty Ltd			71.43	
INV 912681	25/06/2011	Centurion Transport Co Pty Ltd			25.74	
INV 912682	25/06/2011	Centurion Transport Co Pty Ltd			35.65	
INV 912683	25/06/2011	Centurion Transport Co Pty Ltd			69.51	
INV 912685	25/06/2011	Centurion Transport Co Pty Ltd			130.25	
EFT35588	14/07/2011	CJD Equipment Pty Ltd	1789291 filter	1		1,106.93
INV 42413528	06/2011	CJD Equipment Pty Ltd			546.84	
INV 424170104	07/2011	CJD Equipment Pty Ltd			22.94	
INV 424171704	07/2011	CJD Equipment Pty Ltd			232.03	
INV 42420608	07/2011	CJD Equipment Pty Ltd			305.12	
EFT35589	14/07/2011	Kmart - 1103	Purchase consumables for staff	1		140.25
INV 901662	15/06/2011	Kmart - 1103			140.25	
EFT35590	14/07/2011	Kleenheat Gas	Supply two gas bottles to 1 Frisby ct South Hedland (house vacant) Contact Gary Ward 0427986520	1		59.86
INV 500687209	05/2011	Kleenheat Gas			59.86	
EFT35591	14/07/2011	Muran Auto Electrics	Invoice No 4337 Replace and repair damaged lighting and UHF to Quad bike	1		1,279.70
INV 4337	28/06/2011	Muran Auto Electrics			1,279.70	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35592	14/07/2011	North West Liquor Supplies	Alcohol for Melbourne Comedy Festival	1		2,380.63
INV 34199	24/06/2011	North West Liquor Supplies			83.70	
INV 34188	16/06/2011	North West Liquor Supplies			1,872.20	
INV 34196	21/06/2011	North West Liquor Supplies			345.80	
INV 34346	30/06/2011	North West Liquor Supplies			78.93	
EFT35593	14/07/2011	North West Plumbing & Backhoe Hire	Repair 40mm water main - corner Parker/North Circular Road	1		334.73
INV 311477210	06/2011	North West Plumbing & Backhoe Hire			334.73	
EFT35594	14/07/2011	Telstra	1 x BB 9800 [Torch] at \$349 for CEO EA [Kate B] 1 x 9800 Case - \$14 1x 9800 normal charger- \$38 1x 9800 car charger - \$23 24 x \$40 plan - monthly deducted from govn. account 24 x \$49.95 data plan deducted from govn. Account	1		5,489.89
INV IN102024	06/2011	Telstra			89.95	
INV 220679	02/06/2011	Telstra			455.02	
INV 220679	02/06/2011	Telstra			4,944.92	
EFT35595	14/07/2011	Hanson Construction Materials Pty Ltd	Supply concrete for Aus Civil footpath construction works. Aus Civils to quote ToPH & Hanson order number up to the required value and only to Kevin Scott oval delivery. All invoices to ToPH to verify.	1		6,041.64
INV 666599711	06/2011	Hanson Construction Materials Pty Ltd			6,041.64	
EFT35596	14/07/2011	Royal Flying Doctor Service- Western Operations	Landing Fee donation - As per council resolution 200708/059. Landing fee schedule # 10058 for April 2011 \$7845.43. Additional \$166.64 due to error in March schedule # 10012	1		8,012.07
INV 230511	23/05/2011	Royal Flying Doctor Service- Western Operations			8,012.07	
EFT35597	14/07/2011	Australia Post	Postage for the month of June 2011 - Civic Centre	1		2,207.22

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 25

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 606901-04/07/2011	14/07/2011	Australia Post			2,207.22	
EFT35598	14/07/2011	Staykool Airconditioning & Electrical	Cable locator - Fault find Forrest/Hamilton Road - wires	1		792.00
INV 31817	23/06/2011	Staykool Airconditioning & Electrical			132.00	
INV 30120	15/06/2011	Staykool Airconditioning & Electrical			660.00	
EFT35599	14/07/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of the public toilets for the month of May 2011	1		17,077.50
INV 4802	06/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd			770.00	
INV 4829	31/05/2011	Unicorn Cleaning & Gardening Service Pty Ltd			9,295.00	
INV 4828	31/05/2011	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
EFT35600	14/07/2011	Professional Business Equipment	Premium Service Lease Konica Minolta C652 Colour Printer S/N SAOP0041000288 located at Corporate. Estimated costs for the remainder of the 10/11 financial year.	1		4,353.21
INV 10450-220/06/2011	14/07/2011	Professional Business Equipment			2,492.80	
INV 10450-220/06/2011	14/07/2011	Professional Business Equipment			1,117.91	
INV 10348-120/06/2011	14/07/2011	Professional Business Equipment			272.75	
INV 10348-120/06/2011	14/07/2011	Professional Business Equipment			469.75	
EFT35601	14/07/2011	Galvins Plumbing Plus	Supply lever mixer for sink 29B Gratwick st Port Hedland	1		127.18
INV P534564/06/2011	14/07/2011	Galvins Plumbing Plus			108.44	
INV P53633207/07/2011	14/07/2011	Galvins Plumbing Plus			18.74	
EFT35602	14/07/2011	OneSteel Metaland	4 X 50 Med Pipe plus freight	1		383.46
INV 571778314/06/2011	14/07/2011	OneSteel Metaland			383.46	
EFT35603	14/07/2011	Harvey World Travel Port Hedland	Flights - Graeme & Clare Hall QF 1810 E 28MAY PERPHE HS2 0620 0825 OPERATED BY QANTASLINK - NATIONAL J QF 1817 Q 28MAY PHEPER HS2 1820 2025 OPERATED BY QANTASLINK - NATIONAL J \$749.70 per person	1		13,955.60

Date: 03/08/2011
 Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
 PAGE: 26

Cheque /E/FT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 100000617/06/2011		Harvey World Travel Port Hedland			1,115.70	
INV 100000601/06/2011		Harvey World Travel Port Hedland			40.00	
INV 100000601/07/2011		Harvey World Travel Port Hedland			838.00	
INV 100000630/06/2011		Harvey World Travel Port Hedland			479.70	
INV 100000630/06/2011		Harvey World Travel Port Hedland			479.70	
INV 100000630/06/2011		Harvey World Travel Port Hedland			474.00	
INV 100000630/06/2011		Harvey World Travel Port Hedland			529.70	
INV 100000624/06/2011		Harvey World Travel Port Hedland			1,002.70	
INV 100000630/06/2011		Harvey World Travel Port Hedland			1,499.40	
INV 100000621/06/2011		Harvey World Travel Port Hedland			280.00	
INV 100000623/06/2011		Harvey World Travel Port Hedland			838.00	
INV 100000623/06/2011		Harvey World Travel Port Hedland			747.00	
INV 100000630/06/2011		Harvey World Travel Port Hedland			736.00	
INV 100000621/06/2011		Harvey World Travel Port Hedland			771.00	
INV 100000623/06/2011		Harvey World Travel Port Hedland			914.00	
INV 100000623/06/2011		Harvey World Travel Port Hedland			838.00	
INV 100000623/06/2011		Harvey World Travel Port Hedland			727.00	
INV 100000622/06/2011		Harvey World Travel Port Hedland			1,125.70	
INV 100000601/07/2011		Harvey World Travel Port Hedland			520.00	
EFT35604	14/07/2011	McLeods Barristers & Solicitors	Contract dispute Tender 06/46 Airconditioning Contract QAL	1		836.55
INV 61284	16/06/2011	McLeods Barristers & Solicitors			112.75	
INV 60765	27/05/2011	McLeods Barristers & Solicitors			272.25	
INV 59084	16/02/2011	McLeods Barristers & Solicitors			451.55	

Date: 03/08/2011
 Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
 PAGE: 27

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35605	14/07/2011	Seasons Hotel Newman	Booking for Mr Russell Dyer to attend the Pilbara Sub Branch WMAA meeting. Check In 27/06/11 Check Out 28/06/11	1	195.00	195.00
INV 45468/127/06/2011		Seasons Hotel Newman			195.00	
EFT35606	14/07/2011	St John the Baptist Catholic Church	Rubbish clean up incentive scheme 75 bags @ \$5 per bag	1	375.00	375.00
INV 010711 01/07/2011		St John the Baptist Catholic Church			375.00	
EFT35607	14/07/2011	Repco Auto Parts	41006 suction unit	1	542.56	542.56
INV 466041523/06/2011		Repco Auto Parts			542.56	
EFT35608	14/07/2011	JH COMPUTER SERVICES	1 x 18S2865 APC SX RACK 42U 600MM WIDE BLACK RACK 1 NetShelter SX 42U 2 x 18S3098 APC: NETSHELTER FIX SHELF 250LB BLACK (APC4102) 2x 18S2667 APC: APC RACK PDU, BASIC, 0U,16A IEC C20 (APC7645) Quotation: 0000003097-D01	1	11,092.64	11,092.64
INV 128509-24/05/2011		JH COMPUTER SERVICES			3,551.99	
INV 126682-05/04/2011		JH COMPUTER SERVICES			478.00	
INV 128361-19/05/2011		JH COMPUTER SERVICES			88.00	
INV 129188-09/06/2011		JH COMPUTER SERVICES			77.00	
INV 128904-01/06/2011		JH COMPUTER SERVICES			110.00	
INV 127785-05/05/2011		JH COMPUTER SERVICES			329.00	
INV 129633-23/06/2011		JH COMPUTER SERVICES			2,706.00	
INV 129748-24/06/2011		JH COMPUTER SERVICES			490.05	
INV 128756-31/05/2011		JH COMPUTER SERVICES			3,262.60	
EFT35609	14/07/2011	IT Vision	EOY Rates Webinar for Jodie McMahon & Jessica Thompson 9th June 2011 10am - 12.15pm	1	924.00	924.00

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 28

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 20264	30/06/2011	IT Vision			308.00	
INV 20263	30/06/2011	IT Vision			308.00	
INV 20262	30/06/2011	IT Vision			308.00	
EFT35610	14/07/2011	Redwave Media Ltd	Gearing Up event_Mining Expansion Plans_Radio 80x Commercials - run of station. Commence SCRIPT A 8/06/11 - 15/06/11 and SCRIPT B 16/06/11, gst inclusive of \$1,188.00	1		1,188.00
INV 22850-130/06/2011		Redwave Media Ltd				1,188.00
EFT35611	14/07/2011	Ken Lambley & Co.	Please supply business cards for the following staff on the new branding Rachel Machado Chris Bail Ranger Services Section Leonard Long Ryan Djanegara Caris Vuckovic Luke Cervic Ben Mckay Mariska Uys Steve Campbell Emma Taylor Suma George Debra Summers	1		542.30
INV 2650	20/06/2011	Ken Lambley & Co.				542.30
EFT35612	14/07/2011	Hotel IBIS Perth	Accommodation - Nur Halik LandCorp Meeting & Dreamweaver Course - Check In: Tuesday 21 June Check Out: Tuesday 28 June 7 nights @ \$215.90 per night	1		3,670.30
INV 279827	28/06/2011	Hotel IBIS Perth				1,295.40
INV 279828	28/06/2011	Hotel IBIS Perth				215.90
INV 279825	28/06/2011	Hotel IBIS Perth				1,511.30

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 29

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 279663	25/06/2011	Hotel IBIS Perth			647.70	
EFT35613	14/07/2011	Protector Alsafte Pty Ltd	Please supply a size 9 pair of ppe boots for Couincillor Carter	1		519.00
INV PRFQ7C10	01/2011	Protector Alsafte Pty Ltd			88.24	
INV PRFQ7H13	01/2011	Protector Alsafte Pty Ltd			92.82	
INV PRGA1308	06/2011	Protector Alsafte Pty Ltd			198.62	
INV PRGB124	06/2011	Protector Alsafte Pty Ltd			139.32	
EFT35614	14/07/2011	Westralia Airports Corporation Pty Ltd	Print ASIC # 000216 Dejan SAPIC	1		200.00
INV S19999	29/06/2011	Westralia Airports Corporation Pty Ltd			50.00	
INV S19999	29/06/2011	Westralia Airports Corporation Pty Ltd			50.00	
INV S19999	29/06/2011	Westralia Airports Corporation Pty Ltd			50.00	
INV S19999	29/06/2011	Westralia Airports Corporation Pty Ltd			50.00	
EFT35615	14/07/2011	GALAXY PROMOTIONS	Finding Nemo South Hedland Aquatic Centre - Movie and screening rights obtained and held by Galaxy Promotions	1		3,150.00
INV 110008	10/10/2010	GALAXY PROMOTIONS			1,500.00	
INV 110002	10/04/2011	GALAXY PROMOTIONS			1,650.00	
EFT35616	14/07/2011	Rexel Australia	HALOGEN LAMPS, HLX64382 6.6A 200W - FOR PAPI LIGHTS	1		1,322.75
INV 703355	04/07/2011	Rexel Australia			1,322.75	
EFT35617	14/07/2011	Pilbara Earthmoving & Contracting	Dozer D7R - Rate \$175.00 per/hr	1		13,817.65
INV 3704	30/06/2011	Pilbara Earthmoving & Contracting			13,817.65	
EFT35618	14/07/2011	Pilbara Towing & Tilt Tray Services	Towage of Vehicles For The Month of June 2011 PLEASE RETURN ALL OUTSTANDING INVOICES FOR THE MONTH OF MAY 2011 AS SOON AS POSSIBLE	1		4,747.00
INV 201013	14/04/2011	Pilbara Towing & Tilt Tray Services			616.00	
INV 201010	31/03/2011	Pilbara Towing & Tilt Tray Services			1,216.00	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 30

Date: 03/08/2011
Time: 9:11:09AM

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 201009528/02/2011		Pilbara Towing & Tilt Tray Services			88.00	
INV 201009509/02/2011		Pilbara Towing & Tilt Tray Services			440.00	
INV 201008502/02/2011		Pilbara Towing & Tilt Tray Services			352.00	
INV 201013902/06/2011		Pilbara Towing & Tilt Tray Services			1,232.00	
INV 201012524/05/2011		Pilbara Towing & Tilt Tray Services			803.00	
EFT35619	14/07/2011	Council Jobs	Advert for Coordinator Community and Cultural Development - Council Jobs Online - Closing 06/07/2011	1		242.00
INV 22733	17/06/2011	Council Jobs			242.00	
EFT35620	14/07/2011	GroundHog Retic & Landscaping Pty Ltd	32mm Metric Joiners	1		106.66
INV 6649	21/06/2011	GroundHog Retic & Landscaping Pty Ltd			12.50	
INV 6641	21/06/2011	GroundHog Retic & Landscaping Pty Ltd			94.16	
EFT35621	14/07/2011	Battery Sales & Services	12V batteries for airport non-servicability lighting	1		306.00
INV 34615	05/07/2011	Battery Sales & Services			306.00	
EFT35622	14/07/2011	Toll Express	Freight charges - Confect Express-TOPH, CN4498613308, 20/06/11	1		146.87
INV 145104226/06/2011		Toll Express			146.87	
EFT35623	14/07/2011	Zooby Cabinets	Supply draw handles for repairs to 18 Logue ct South Hedland	1		44.00
INV 29911	10/05/2011	Zooby Cabinets			44.00	
EFT35624	14/07/2011	Hart Sport	Gift Vouchers for the 2011 Club Health Check completion Competition	1		600.00
INV 340472	29/06/2011	Hart Sport	3 x 200 Blank Gift Vouchers		600.00	
EFT35625	14/07/2011	BC Lock & Key	Supply and install a dead lock and key alike for front door 8A Asburton ct South Hedland	1		930.05
INV 816	30/06/2011	BC Lock & Key			182.60	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 829	01/07/2011	BC Lock & Key			171.05	
INV 817	30/06/2011	BC Lock & Key			261.25	
INV 830	01/07/2011	BC Lock & Key			115.50	
INV 828	01/07/2011	BC Lock & Key			199.65	
EFT35626	14/07/2011	Hedland Home Hardware & Garden	Supply meranti board for shelving to 6/52 Morgan st Port Hedland	1		99.52
INV 285019	06/07/2011	Hedland Home Hardware & Garden			27.52	
INV 285133	07/07/2011	Hedland Home Hardware & Garden			49.11	
INV 282090	27/06/2011	Hedland Home Hardware & Garden			22.89	
EFT35627	14/07/2011	Boom Logistics	Pick up 770D grader, frontend loader and drum roller from Yandeyarra Road and deliver to ToPH depot. Drum roller to be delivered to coates hire. Hourly rate of \$186.00 inc gst estimated turnaround for 1 x drop deck and x float 12hrs	1	6,176.89	
INV PWI59302	06/2011	Boom Logistics			3,343.51	
INV PWI59414	06/2011	Boom Logistics			2,833.38	
EFT35628	14/07/2011	Keyspot Services	Please supply the following name badge for the following staff member Eliza	1		45.00
INV 12347	21/06/2011	Keyspot Services			45.00	
EFT35629	14/07/2011	Port Hedland Glazing & Building Maintenance	Repair sliding door to lounge room new flyscreen rollers etc, Install plastic cover for front screen door handle. 1 Leake st (SH swimming pool house) Contact Chris entry to house 0427710650	1		448.03
INV 6488	13/06/2011	Port Hedland Glazing & Building Maintenance			448.03	
EFT35630	14/07/2011	Leejay (WA) Pty Ltd t/as All New Vision/Firey Productions	Spinifex Spree TVC Production	1		795.00
INV 3016	29/06/2011	Leejay (WA) Pty Ltd t/as All New Vision/Firey Productions			795.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35631	14/07/2011	Neverfail Springwater	Neverfail Water for the Engineering department located upstairs at the Airport. Price is averaged at \$200 per month May 2011 June 2011 July 2011	1		211.25
INV 276510	17/06/2011	Neverfail Springwater			211.25	
EFT35632	14/07/2011	Hastie Services Pty Ltd t/a QAL Refrigeration (WA) Pty Ltd	Supply and install Daikin inverter split system Air conditioning to 96 Sutherland st as per quote Contact entry to house Brian Wall 91589721 or 0427778793	1		7,693.56
INV 790547	18/02/2010	Hastie Services Pty Ltd t/a QAL Refrigeration (WA) Pty Ltd			420.75	
INV 103982418	03/2011	Hastie Services Pty Ltd t/a QAL Refrigeration (WA) Pty Ltd			462.00	
INV 102790C28	02/2011	Hastie Services Pty Ltd t/a QAL Refrigeration (WA) Pty Ltd			535.15	
INV 791588	19/02/2010	Hastie Services Pty Ltd t/a QAL Refrigeration (WA) Pty Ltd			14,850.00	
INV 791588	06/04/2011	Hastie Services Pty Ltd t/a QAL Refrigeration (WA) Pty Ltd			-8,574.34	
EFT35633	14/07/2011	Visimax	2 x Large Dangerous Dog Collars DD1L	1		180.05
INV 3167	27/06/2011	Visimax			180.05	
EFT35634	14/07/2011	Pilbara Maintenance & Garden Services	Mow lawns trim hedges and trees 26 Robinson st Port Hedland	1		790.35
INV 8531	06/07/2011	Pilbara Maintenance & Garden Services			643.50	
INV 8580	06/07/2011	Pilbara Maintenance & Garden Services			146.85	
EFT35635	14/07/2011	Dun & Bradstreet (Australia) Pty Ltd	Commission on direct payment	1		2,070.05
INV 479568	18/06/2011	Dun & Bradstreet (Australia) Pty Ltd			70.40	
INV 480488	25/06/2011	Dun & Bradstreet (Australia) Pty Ltd			1,633.20	
INV 480668	25/06/2011	Dun & Bradstreet (Australia) Pty Ltd			366.45	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 33

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35637	14/07/2011	Ribshire PL T/A Goodline	Pump out of the Turf Club toilets: 2hrs @ \$160 p/h = \$320 Tip Tracking Form = \$35 12 x \$56/1000L = \$672 (Costs are excluding GST)	1	790.90	790.90
INV I68455	28/06/2011	Ribshire PL T/A Goodline			790.90	
EFT35638	14/07/2011	Ranger Crane Hire	Watering of medians along Throssell Road - petunias - 15 hours for 1 week being 29 June 2011 to 5 July 2011	1	990.00	990.00
INV 2129	07/07/2011	Ranger Crane Hire			990.00	
EFT35639	14/07/2011	Russell Dyer	Reimbursement of 2 x 45V Household Cylinders - Kleenheat Gas	1	299.91	299.91
INV 010711	01/07/2011	Russell Dyer			31.69	
INV 040711	04/07/2011	Russell Dyer			268.22	
EFT35640	14/07/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group	Hire of Genie 19ft scissor lift fro 8th-11th July 2011for installations of nets	1	647.90	647.90
INV 855461	13/06/2011	Tru Blu Torque Australia P/L T/as Tru Blu Group			647.90	
EFT35641	14/07/2011	Gary Edwards Plumbing & Gas Pty Ltd	Check hot water system hot water not flowing. replace gas regulator and gas bottle restrains (chain around gas bottles) one frisky ct South Hedland Pick key up from Gary Ward 0427986520	1	7,829.58	7,829.58
INV 3581	26/05/2011	Gary Edwards Plumbing & Gas Pty Ltd			2,077.14	
INV 3706	07/07/2011	Gary Edwards Plumbing & Gas Pty Ltd			264.00	
INV 3585	26/05/2011	Gary Edwards Plumbing & Gas Pty Ltd			330.00	
INV 3642	24/06/2011	Gary Edwards Plumbing & Gas Pty Ltd			1,461.69	
INV 3645	24/06/2011	Gary Edwards Plumbing & Gas Pty Ltd			1,400.00	
INV 3657	28/06/2011	Gary Edwards Plumbing & Gas Pty Ltd			132.00	
INV 3662	28/06/2011	Gary Edwards Plumbing & Gas Pty Ltd			506.00	
INV 3699	05/07/2011	Gary Edwards Plumbing & Gas Pty Ltd			1,658.75	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 34

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35642	14/07/2011	Reddings Electrical	Repair phone line to 57A Liukis st Port Hedland	1		2,619.89
INV 1840	09/06/2011	Reddings Electrical			275.00	
INV 1282	08/07/2010	Reddings Electrical			487.30	
INV 1834	29/05/2011	Reddings Electrical			1,498.30	
INV 1733	05/04/2011	Reddings Electrical			359.29	
EFT35643	14/07/2011	Roebuck Bay Services	Repair and rectify Roller door and tracks at the Netball building after attempted break in - Hourly rate quoted \$120.00 Scope of works as discussed with Keith Tichy	1		991.10
INV 1191	05/07/2011	Roebuck Bay Services			991.10	
EFT35644	14/07/2011	Market Creations	Gearing Up Category 1 Investor Postcards_13 page booklet, bound & inside pages perforated, ex slip cover. Cover printed four colour process both sides on 250gsm gloss art. Inside pages printed four colour process both sides on 250gsm matt art. Photographs in high resolution to be provide as will as ToPH branding logo for the reverse pages. Booklet: finish size 100mm x 170mm @ 200 copies.	1		1,573.00
INV T065-2	30/06/2011	Market Creations			1,573.00	
EFT35645	14/07/2011	Australian Civils	Award Tender 11/13 Port Hedland Taxiway B Extension to Australian Civils for the sum of \$2193298.84 excluding GST.	1		612,397.82
INV 1984	10/06/2011	Australian Civils			291,266.75	
INV 1989	24/06/2011	Australian Civils			321,131.07	
EFT35646	14/07/2011	Airbiz Aviation Strategies Pty Ltd	PHIA terminal expansion - Retail Demand Study	1		5,280.00
INV 3	05/05/2011	Airbiz Aviation Strategies Pty Ltd			5,280.00	
EFT35647	14/07/2011	L-3 Communications Australia Pty Ltd	Service Maintenance Contract for L-3 Security scanning equipment at Port Hedland International Airport as per the Service Maintenance Agreement. [2011]	1		8,594.66
INV IN0007	09/06/2011	L-3 Communications Australia Pty Ltd			8,594.66	
EFT35648	14/07/2011	Peter Miranda Sports	Re-installation of nets on internal basketball court at JD Hardie Centre following completion of Upgrade (June 2011)	1		4,983.29

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1550	14/06/2011	Peter Miranda Sports			4,983.29	
EFT35649	14/07/2011	Kimmy Cooper	Cash support to represent Wa in the Australian Country Water Polo Championships as per Donations Working Group	1	500.00	500.00
INV 060711	06/07/2011	Kimmy Cooper			500.00	
EFT35650	14/07/2011	ANG WA	extension of retaining wall along Fairlead Bend due to excessive water errosion from cyclone Carlos making the area unsafe. Quote Number TOP 225	1	12,601.10	12,601.10
INV 20553	22/06/2011	ANG WA			1,215.00	
INV 20560	28/06/2011	ANG WA			10,929.60	
INV 20554	22/06/2011	ANG WA			456.50	
EFT35651	14/07/2011	Ashton Raggatt Mcdougall Pty Ltd	Engineering Fees Disbursements	1	42,802.10	42,802.10
INV 6558	30/06/2011	Ashton Raggatt Mcdougall Pty Ltd	- Mechanical, Hydraulic, Fire Services		42,802.10	
EFT35652	14/07/2011	Seat Advisor Pty Ltd	June ticket sales - MDCC	1	460.35	460.35
INV 4899	30/06/2011	Seat Advisor Pty Ltd			460.35	
EFT35653	14/07/2011	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland	Gearing Up Mining Expansion Plans_ Thurs 16 June_100x Smoked salmon on cucumber, caper fraiche	1	2,975.00	2,975.00
INV 3717	17/06/2011	Bloo Moons Pty Ltd T/as The Esplanade Hotel Port Hedland			2,975.00	
EFT35654	14/07/2011	Matrix Productions Australia Pty Ltd	Lighting Gels required for Honey Spot and Melbourne Comedy Festival	1	320.10	320.10
INV 220346	28/06/2011	Matrix Productions Australia Pty Ltd			320.10	
EFT35655	14/07/2011	Red Frontier Pty Ltd	Red Frontier Snr First Aid Training - Sheila Cleaver	1	300.00	300.00
INV 997	27/05/2011	Red Frontier Pty Ltd			300.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35656	14/07/2011	RPS Environment and Planning Pty	Port Hedland City Growth Plan Stage 2.1 - Initiation & Objectives Review Stage 2.2 - Visioning/Context Analysis Stage 2.3 - Community & Stake Holder Consultation Stage 2.4 - Draft City Growth Plan Stage 2.5 - Draft Implementation Plan Stage 2.8 - Meetings, Reporting & Budgets	1	13,163.44	13,163.44
INV PL100124/06/2011		RPS Environment and Planning Pty			2,088.63	
INV PL100124/06/2011		RPS Environment and Planning Pty			317.63	
INV PL100124/06/2011		RPS Environment and Planning Pty			10,757.18	
EFT35657	14/07/2011	Turfmaster	Vertidrainng - Kevin Scott Oval	1	3,900.60	3,900.60
INV 608225	30/06/2011	Turfmaster			3,900.60	
EFT35658	14/07/2011	Total Safety & Fire Solutions	Fire extinguisher servicing for the shire depot	1	2,319.90	2,319.90
INV G13808	13/05/2011	Total Safety & Fire Solutions			2,274.80	
INV G13823	13/05/2011	Total Safety & Fire Solutions			45.10	
EFT35659	14/07/2011	Jupps Carpet Court Port Hedland	Carpet edging for repairs to Civic centre carpet	1	35.00	35.00
INV 2437	25/05/2011	Jupps Carpet Court Port Hedland			35.00	
EFT35660	14/07/2011	Qantas Airways Ltd	Minimum Revenue guarantee arrangement on Port Hedland to Melbourne Route QF32825	1	24,468.75	24,468.75
INV 502090	30/05/2011	Qantas Airways Ltd			24,468.75	
EFT35661	14/07/2011	Anytec Pty Ltd T/as Pilbara Comfort Air	Repair Air conditioner South Hedland library	1	132.00	132.00
INV 4551	05/11/2010	Anytec Pty Ltd T/as Pilbara Comfort Air			132.00	
EFT35662	14/07/2011	Indigenous Training Australia Pty Ltd	Day hire for Lloyd McIntosh - Days being 20/5, 21/5, 22/5 and 23/5 2011	1	5,587.20	5,587.20
INV 278	01/07/2011	Indigenous Training Australia Pty Ltd			5,587.20	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 37

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35663	14/07/2011	Clarity Corporate Communications Pty Ltd	Job Number: TOWN13254MA-7 Mail Manager: Town of Port Hedland January 2010 \$ 55.00	1		55.00
INV 17756	30/06/2011	Clarity Corporate Communications Pty Ltd	Job Number: TOWN13254MA-8 Mail Manager: Town of Port Hedland February 2010 \$ 55.00		55.00	
EFT35664	14/07/2011	CRAWFORD REALTY	Rent due for Jasmine Person 12/08/11 - 11/09/11	1		13,866.66
INV 5945	06/07/2011	CRAWFORD REALTY			7,583.33	
INV 5854	05/07/2011	CRAWFORD REALTY			6,283.33	
EFT35665	14/07/2011	Rider Levett Bucknall WA Pty Ltd	Quantity Surveying Services for Multi Purpose Recreation Centre	1		9,460.00
INV 10142	30/06/2011	Rider Levett Bucknall WA Pty Ltd			5,060.00	
INV 10144	30/06/2011	Rider Levett Bucknall WA Pty Ltd			4,400.00	
EFT35666	14/07/2011	Torque Recruitment Group Pty Ltd	Day hire - Pierre Meriaux - 09/06, 10/06, 11/06	1		5,143.88
INV 60733	15/06/2011	Torque Recruitment Group Pty Ltd			3,851.93	
INV 60781	21/06/2011	Torque Recruitment Group Pty Ltd			1,291.95	
EFT35667	14/07/2011	Cecile Lucas	Reimbursement for payment for purchase of maps for use in the CBCA 2011 Book Week display	1		150.00
INV 040711	04/07/2011	Cecile Lucas			150.00	
EFT35668	14/07/2011	Broad Construction Services (WA) Pty Ltd	Metalwork - JD Hardie	1		101,783.00
INV 12	12/07/2011	Broad Construction Services (WA) Pty Ltd			101,783.00	
EFT35669	14/07/2011	Katherine Nople	Depot BBQ 30/06/11 - Supply of Halal Lamb Satays Skewers & Sausages. To cater for approx 50 people	1		220.00
INV 120711	12/07/2011	Katherine Nople			220.00	
EFT35670	14/07/2011	AUZCORP PTY LTD	Party Sausage Rolls	1		462.00
INV 2929	27/05/2011	AUZCORP PTY LTD			462.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35671	14/07/2011	Intiga Security	West End Movies 2nd July 1 x Security Officer 4hrs	1	418.00	418.00
INV A906	04/07/2011	Intiga Security			418.00	
EFT35672	14/07/2011	Pacific Brands Sport & Leisure Pty Ltd - YAKKA	44049 604 Charcoal Flat Front Comfort Waist Pant size 14 46041 604 Charcoal Collarless Button Though Jacket With Patch Pockets size 14 41067 602 Black Knee Length Skirt Back Vent Size 14 40374 620 Grey S/Sleeve Peak Front Blouse size 14 40377 338 Red 3/4 Sleeve Round neck Blouse size 14 80707 413 Chambray 3/4 Sleeve Shirt size 14 40392 060 White S/Sleeve Shirt with action back size 14 40390 622 Iced Grey Cap Sleeve Shirt Size 14 47039 604 Charcoal V Neck Knit Vest size 14 49200 602 Black LGC Buckle Belt size 14	1		1,462.36
INV 431212C10/06/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			103.95	
INV 433591720/06/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			46.94	
INV 431973E14/06/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			192.23	
INV 434862422/06/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			329.76	
INV 435369E23/06/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			178.21	
INV 434820522/06/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			30.69	
INV 434819222/06/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			139.65	
INV 435380523/06/2011		Pacific Brands Sport & Leisure Pty Ltd - YAKKA			440.93	
EFT35673	14/07/2011	Aircondition Services Pty Ltd	Service air conditioning staff housing 29A Gratwick st Port Hedland	1		2,728.00
INV 427	06/07/2011	Aircondition Services Pty Ltd			176.00	
INV 435	06/07/2011	Aircondition Services Pty Ltd			264.00	
INV 438	06/07/2011	Aircondition Services Pty Ltd			176.00	
INV 437	06/07/2011	Aircondition Services Pty Ltd			176.00	
INV 428	06/07/2011	Aircondition Services Pty Ltd			220.00	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 39

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 355	09/06/2011	Aircondition Services Pty Ltd			220.00	
INV 353	09/06/2011	Aircondition Services Pty Ltd			220.00	
INV 356	09/06/2011	Aircondition Services Pty Ltd			176.00	
INV 369	15/06/2011	Aircondition Services Pty Ltd			220.00	
INV 370	15/06/2011	Aircondition Services Pty Ltd			220.00	
INV 354	09/06/2011	Aircondition Services Pty Ltd			264.00	
INV 371	15/06/2011	Aircondition Services Pty Ltd			220.00	
INV 368	15/06/2011	Aircondition Services Pty Ltd			176.00	
EFT35674	14/07/2011	Instant Products Group	Freight - Disabled portable toilets	1		1,320.00
INV 13549	04/07/2011	Instant Products Group			1,320.00	
EFT35675	14/07/2011	Strategic Airlines Pty Ltd	Agreement for Direct Flight Services BNE-PHE	1		285,291.87
INV SAL00329/06/2011		Strategic Airlines Pty Ltd			268,893.16	
INV SAL00224/06/2011		Strategic Airlines Pty Ltd			16,398.71	
EFT35676	20/07/2011	Deputy Commissioner of Taxation	BAS return for July 2011	1		80,610.00
INV 180711	18/07/2011	Deputy Commissioner of Taxation			80,610.00	
EFT35677	20/07/2011	J-Corp Pty Ltd t/s BGC Modular	Provision and installation of a transportable building at the Port Hedland Turf Track, as per quote received on the 1st April 2011. Scope of works identified as oer the contract brief signed and returned to the Town of Port Hedland	1		84,170.00
INV BGC/MC23/05/2011		J-Corp Pty Ltd t/s BGC Modular			84,170.00	
EFT35678	21/07/2011	Centurion Transport Co Pty Ltd	Freight charges TOPH TO CCA PRODUCTIONS C/N 5066539 29/06/11	1		1,152.50
INV 914103	30/06/2011	Centurion Transport Co Pty Ltd			20.08	
INV 914107	30/06/2011	Centurion Transport Co Pty Ltd			303.13	
INV 914101	30/06/2011	Centurion Transport Co Pty Ltd			77.23	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 40

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 914108	30/06/2011	Centurion Transport Co Pty Ltd			208.77	
INV 914106	30/06/2011	Centurion Transport Co Pty Ltd			90.10	
INV 914105	30/06/2011	Centurion Transport Co Pty Ltd			392.57	
INV 914102	30/06/2011	Centurion Transport Co Pty Ltd			44.02	
INV 914104	30/06/2011	Centurion Transport Co Pty Ltd			16.60	
EFT35679	21/07/2011	Coates Hire Operations Pty Ltd	Hire of temporary facilities at the Port Hedland Turf Club for the period 16th May 2011 - 1st August 2011(inclusive) which includes: Transport (both ways) 3 x Toilets 3 x 4000L Tanks and Pumps 3 x Strip Footings 3 x Entrance Stairs 3 x Final Clean 3 x Electrical Check As per quotation PM200411C provided on the 20/04/2011	1		12,106.55
INV 834833231	05/2011	Coates Hire Operations Pty Ltd			3,904.77	
INV 834835C31	05/2011	Coates Hire Operations Pty Ltd			4,214.91	
INV 834834231	05/2011	Coates Hire Operations Pty Ltd			3,986.87	
EFT35680	21/07/2011	CJD Equipment Pty Ltd	800372 one way valve	1		33.89
INV 424228E12	07/2011	CJD Equipment Pty Ltd			33.89	
EFT35681	21/07/2011	Children's Book Council of Australia WA Branch (Inc.)	Purchase of material to support Children's Book Week 2011	1		196.50
INV 1808	10/07/2011	Children's Book Council of Australia WA Branch (Inc.)			196.50	
EFT35682	21/07/2011	Airservices Australia	AVCHARGES DATA SALE - SALE OF JUNE 2011 DATA - 432 1 FLIGHTS @ 0.37			159.84
INV 600194904	07/2011	Airservices Australia			159.84	
EFT35683	21/07/2011	PMG - PILBARA MOTOR GROUP	30 000km service for Toyota Camry PH 11159 VEL 062	1		409.56

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 41

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV JC1302528/06/2011		PMG - PILBARA MOTOR GROUP			409.56	
EFT35684	21/07/2011	Kleenheat Gas	18kg Forklift gas bottles and returning 4 empty bottles	1		239.93
INV 550231814/06/2011		Kleenheat Gas			239.93	
EFT35685	21/07/2011	North West Liquor Supplies	Please supply the following for the re-stock of Council Fridges for Council Meetings x 4 Crownies x 1 Scotch x 2 Tooheys Extra Dry x 4 Water	1		507.65
INV 34327	12/07/2011	North West Liquor Supplies			507.65	
EFT35686	21/07/2011	Toll Ipec	Freight charges TOPH TO DELUXE C/N 8422307110 24/06/11	1		182.84
INV 646	01/07/2011	Toll Ipec			83.43	
INV 645	24/06/2011	Toll Ipec			99.41	
EFT35687	21/07/2011	DEPARTMENT OF HOUSING	Payroll deductions	1		440.00
INV DEDUC12/07/2011		DEPARTMENT OF HOUSING	Payroll deductions		440.00	
EFT35688	21/07/2011	MacDonald Johnston Engineering Co.	IM18-05-BPP-ZC1	1		316.49
INV 651669	20/06/2011	MacDonald Johnston Engineering Co.			316.49	
EFT35689	21/07/2011	Landgate (WA Land Information Authority)	GRV INTERIM VALS	1		3,438.45
INV 265926-23/06/2011		Landgate (WA Land Information Authority)			89.60	
INV 266175-29/06/2011		Landgate (WA Land Information Authority)			3,196.85	
INV 337018-01/07/2011		Landgate (WA Land Information Authority)			152.00	
EFT35690	21/07/2011	Australian Taxation Office	Payroll deductions	1		110,237.94
INV DEDUC12/07/2011		Australian Taxation Office	Payroll deductions		109,664.69	
INV DEDUC12/07/2011		Australian Taxation Office	Payroll deductions		573.25	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 42

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35691	21/07/2011	Australian Services Union	Payroll deductions	1	39.40	39.40
INV DEDUC12/07/2011		Australian Services Union	Payroll deductions		39.40	
EFT35692	21/07/2011	LGRCE Union	Payroll deductions	1	52.20	52.20
INV DEDUC12/07/2011		LGRCE Union	Payroll deductions		52.20	
EFT35693	21/07/2011	Staykool Airconditioning & Electrical	Monitoring of the alarm system for the Civic centre for the 1st August 2011 to the end of October 2011	1	134.65	134.65
INV 32300	06/07/2011	Staykool Airconditioning & Electrical			134.65	
EFT35694	21/07/2011	Town of Port Hedland Social Club	Payroll deductions	1	300.00	300.00
INV DEDUC12/07/2011		Town of Port Hedland Social Club	Payroll deductions		300.00	
EFT35695	21/07/2011	Paramount Pictures - United International Pictures	Hire of Thor screening 25 June	1	985.01	985.01
INV IN110104/07/2011		Paramount Pictures - United International Pictures			985.01	
EFT35696	21/07/2011	Professional Business Equipment	Premium Service Lease Konica Minolta C200 Colour Printer S/N A020F000032 located at Engineering Services	1	4,218.63	4,218.63
INV 52501	07/07/2011	Professional Business Equipment			212.50	
INV 10400-130/06/2011		Professional Business Equipment			2,206.13	
INV 10449-130/06/2011		Professional Business Equipment			1,800.00	
EFT35697	21/07/2011	WALGS Plan P/L	Superannuation contributions	1	42,222.68	42,222.68
INV SUPER 12/07/2011		WALGS Plan P/L	Superannuation contributions		33,696.29	
INV DEDUC12/07/2011		WALGS Plan P/L	Payroll deductions		393.64	
INV DEDUC12/07/2011		WALGS Plan P/L	Payroll deductions		53.54	
INV DEDUC12/07/2011		WALGS Plan P/L	Payroll deductions		163.40	
INV DEDUC12/07/2011		WALGS Plan P/L	Payroll deductions		400.00	
INV DEDUC12/07/2011		WALGS Plan P/L	Payroll deductions		389.20	
INV DEDUC12/07/2011		WALGS Plan P/L	Payroll deductions		3,794.95	

TOWN OF PORT HEDLAND

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC12/07/2011		WALGS Plan P/L	Payroll deductions		54.24	
INV DEDUC12/07/2011		WALGS Plan P/L	Payroll deductions		145.50	
INV DEDUC12/07/2011		WALGS Plan P/L	Payroll deductions		62.22	
INV DEDUC12/07/2011		WALGS Plan P/L	Payroll deductions		1,600.00	
INV DEDUC12/07/2011		WALGS Plan P/L	Payroll deductions		520.87	
INV DEDUC12/07/2011		WALGS Plan P/L	Payroll deductions		596.00	
INV DEDUC12/07/2011		WALGS Plan P/L	Payroll deductions		103.48	
INV DEDUC12/07/2011		WALGS Plan P/L	Payroll deductions		249.35	
EFT35698	21/07/2011	Harvey World Travel Port Hedland	Return flights Perth - Karratha for 21st & 25th July 2011 for Spiderbait's audio crew for Spinifex Spree. \$566.70 per person. Passengers: Luke Gray & Daniel Bright	1		3,574.05
INV 100000629/06/2011		Harvey World Travel Port Hedland			652.00	
INV 100000607/07/2011		Harvey World Travel Port Hedland			286.00	
INV 100000608/07/2011		Harvey World Travel Port Hedland			1,133.40	
INV 100000622/06/2011		Harvey World Travel Port Hedland			654.92	
INV 100000606/07/2011		Harvey World Travel Port Hedland			137.00	
INV 100000606/07/2011		Harvey World Travel Port Hedland			265.00	
INV 100000621/06/2011		Harvey World Travel Port Hedland			445.73	
EFT35699	21/07/2011	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club	1		6,943.70
INV 111	19/07/2011	Western Australian Treasury Corporation	Loan No. 111 Interest payment - SSL - PH Golf Club		444.68	
INV 126	19/07/2011	Western Australian Treasury Corporation	Loan No. 126 Fixed Component - SSL - Yacht Club		4,374.30	
INV 128	19/07/2011	Western Australian Treasury Corporation	Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL		2,124.72	
EFT35700	21/07/2011	South Hedland Veterinary Hospital	Dog Euthenasia For The Month of June 2011 Please submit OUTSTANDING INVOICES FOR THE MONTH OF MAY TO ACCOUNTS DEP AS SOON AS POSSIBLE	1		795.60

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 44

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 42834	30/06/2011	South Hedland Veterinary Hospital			153.40	
INV 40797	03/06/2011	South Hedland Veterinary Hospital			250.80	
INV 41173	10/06/2011	South Hedland Veterinary Hospital			19.30	
INV 41212	10/06/2011	South Hedland Veterinary Hospital			77.20	
INV 41465	14/06/2011	South Hedland Veterinary Hospital			27.55	
INV 41654	17/06/2011	South Hedland Veterinary Hospital			132.30	
INV 42884	24/06/2011	South Hedland Veterinary Hospital			135.05	
EFT35701	21/07/2011	McLeods Barristers & Solicitors	Agreement Developer Contributions Auzcorp	1		4,957.37
INV 61359	27/06/2011	McLeods Barristers & Solicitors			4,769.82	
INV 60019	30/03/2011	McLeods Barristers & Solicitors			187.55	
EFT35702	21/07/2011	Australian Manufacturing Workers Union	Payroll deductions	1		61.80
INV DEDUC12/07/2011		Australian Manufacturing Workers Union	Payroll deductions		61.80	
EFT35703	21/07/2011	Country Arts WA	Presenters fees for Project X performance	1		7,920.00
INV 2539	08/07/2011	Country Arts WA			7,920.00	
EFT35704	21/07/2011	Repco Auto Parts	ACX3333 run / stop unit	1		407.47
INV 466042107/07/2011		Repco Auto Parts			85.80	
INV 466041710/06/2011		Repco Auto Parts			19.17	
INV 466042001/07/2011		Repco Auto Parts			302.50	
EFT35705	21/07/2011	JH COMPUTER SERVICES	Panasonic Toughbook CF-31 MK1 Touch Screen	1		6,698.00
INV 126894-11/04/2011		JH COMPUTER SERVICES			5,799.00	
INV 130279-06/07/2011		JH COMPUTER SERVICES			899.00	
EFT35706	21/07/2011	Progressive Supplies	Vertical Stainless Steel Hand Soap Dispenser item# 110012as per quote # 601	1		220.07

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 45

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 822827	11/07/2011	Progressive Supplies			53.92	
INV 822874	12/07/2011	Progressive Supplies			166.15	
EFT35707	21/07/2011	Komatsu Australia Pty Ltd	HF6551 filter	1		766.91
INV 117699	24/06/2011	Komatsu Australia Pty Ltd			125.32	
INV 117441	17/06/2011	Komatsu Australia Pty Ltd			16.40	
INV 117656	27/06/2011	Komatsu Australia Pty Ltd			67.49	
INV 117656	22/06/2011	Komatsu Australia Pty Ltd			557.70	
EFT35708	21/07/2011	CHILD SUPPORT AGENCY	Payroll deductions	1		1,095.83
INV DEDUC1	2/07/2011	CHILD SUPPORT AGENCY	Payroll deductions		1,095.83	
EFT35709	21/07/2011	Pilbara Boats N Bikes	195m X 2.4mm Whipper Snipper Cable	1		79.20
INV P11202	808/07/2011	Pilbara Boats N Bikes			79.20	
EFT35710	21/07/2011	Protector Alsafe Pty Ltd	Please supply a size 9 1/2 PPE Boot for Paul Martin	1		139.32
INV PRGB3	28/06/2011	Protector Alsafe Pty Ltd			139.32	
EFT35711	21/07/2011	TNT Express	Freight charges TOPH TO PATHWEST C/N 858566553 13/06/11	1		168.18
INV 18585	8725/06/2011	TNT Express			168.18	
EFT35712	21/07/2011	CORPORATE EXPRESS	Please supply the following furniture for the following staff as per NETXpress order Net19852517 x 1 Exp workstation - Kate Reid x 2 Exp c/board - Emma & Kate Reid x 1 Exp Mobile pedestal - Kate Reid x 6 Chairs - Sharon (library) x 6 Chairs - Abby x 2 & Emma x 4	1		13,687.41
INV WK138	323/06/2011	CORPORATE EXPRESS			674.85	
INV WK137	222/02/2011	CORPORATE EXPRESS			19.58	
INV WFI74	308/03/2011	CORPORATE EXPRESS			617.34	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 46

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV WFI74516/03/2011		CORPORATE EXPRESS			5,134.80	
INV WKI37116/02/2011		CORPORATE EXPRESS			1,053.97	
INV WKI38215/06/2011		CORPORATE EXPRESS			103.48	
INV EW39302/06/2011		CORPORATE EXPRESS			203.97	
INV WKI38216/06/2011		CORPORATE EXPRESS			33.77	
INV WKI37115/02/2011		CORPORATE EXPRESS			611.61	
INV WKI3724/02/2011		CORPORATE EXPRESS			18.81	
INV WKI37310/03/2011		CORPORATE EXPRESS			4,224.30	
INV WFI74024/02/2011		CORPORATE EXPRESS			990.93	
EFT35713	21/07/2011	Wangka Maya	Purchase of Pilbara Indigenous Language materials for general and local historical collection	1		504.70
INV 1367	21/06/2011	Wangka Maya			504.70	
EFT35714	21/07/2011	Rexel Australia	100 x 45w 6.6a G635 lamps - 50 x MWTM 10/2 RAY heat shrink - 50 x MWTM 16/5 RAY heat shrink - 4 x ILS1.25DG CAB terminal splice double grip - 200 x 563/1 CLI connector - 200 x CAS6 CAB link	1		814.26
INV 703606212/07/2011		Rexel Australia			99.26	
INV 703608512/07/2011		Rexel Australia			165.00	
INV 702528507/06/2011		Rexel Australia			550.00	
EFT35715	21/07/2011	The Australian Workers Union	Payroll deductions	1		200.00
INV DEDUC12/07/2011		The Australian Workers Union	Payroll deductions		200.00	
EFT35716	21/07/2011	Environmental Health Australia NSW/ACT Branch	I'm Alert Online Subscription 2011-2012	1		1,100.00
INV 800411	01/07/2011	Environmental Health Australia NSW/ACT Branch			1,100.00	
EFT35717	21/07/2011	Battery Sales & Services	N150 batteries	1		1,252.05
INV 34740	12/07/2011	Battery Sales & Services			106.25	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 47

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 34487	28/06/2011	Battery Sales & Services			612.00	
INV 34503	29/06/2011	Battery Sales & Services			533.80	
EFT35718	21/07/2011	Toll Express	Freight charges TOPH TO WA LIBRARY SUPPLIES C/N 4492735525 29/06/11	1		16.57
INV 145485430	06/2011	Toll Express			16.57	
EFT35719	21/07/2011	Vathjunker Contractors Pty Ltd	Replace International X-ray Baggage Check Inspection Table Top	1		520.85
INV 4117	13/07/2011	Vathjunker Contractors Pty Ltd			520.85	
EFT35720	21/07/2011	Scarboro Painting Services 1992 Pty Ltd	Painting and repairs of change rooms at GAC * as per quote	1		7,423.00
INV C47972	30/06/2011	Scarboro Painting Services 1992 Pty Ltd			6,523.00	
INV C47973	30/06/2011	Scarboro Painting Services 1992 Pty Ltd			900.00	
EFT35721	21/07/2011	Signswest	7 x Crocodile Danger Signs 800 x 600 Aluminium Anti Graffiti	1		3,080.00
INV 30469	27/04/2011	Signswest			3,080.00	
EFT35722	21/07/2011	Hedland Home Hardware & Garden	Supply materials to repair doors at the JD Hardie centre after break in Keith Tichy will pick up	1		93.23
INV 285408	08/07/2011	Hedland Home Hardware & Garden			88.24	
INV 285542	08/07/2011	Hedland Home Hardware & Garden			34.96	
INV 285540	08/07/2011	Hedland Home Hardware & Garden			-29.97	
EFT35723	21/07/2011	LML Electrical	Undertake works at the Port Hedland Turf Club as per quote 356, including disconnection of electrical supply, installation of new meter and consumer panel and supply Electrical Safety Certificate for all works.	1		5,849.95
INV 24863	26/05/2011	LML Electrical			5,849.95	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 48

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35724	21/07/2011	Peerless JAL Pty Ltd	Supply 8 ctns Hand towels 4456G, Supply 8 ctns toilet rolls4735G, Supply 2 ctns Blue roll roar 4194G, Supply 15kg urinal blocks FRTA15, Supply 8 five litre Forever Sanitiser foreve5, Supply 2ctns hand soap majest5, Deliver to Civic centre		992.16	992.16
INV SII478823/05/2011		Peerless JAL Pty Ltd			992.16	
EFT35725	21/07/2011	Neverfail Springwater	Neverfail Water for the Engineering department located upstairs at the Airport. Price is averaged at \$200 per month May 2011 June 2011 July 2011	1		85.25
INV 306522	01/07/2011	Neverfail Springwater			85.25	
EFT35726	21/07/2011	Albany Advertiser	Full page into North West Telegraph's Lifestyle supplement from Wednesday 16th of February 2011 to Wednesday 3rd of August 2011 (inc.) So, 25 weeks.	1	3,383.95	3,383.95
INV 040711	04/07/2011	Albany Advertiser			3,383.95	
EFT35727	21/07/2011	Hastie Services Pty Ltd t/a QAL Refrigeration (WA) Pty Ltd	Inspect Air conditioning recorded details of all units in plant rooms JD Hardie centre	1	462.00	462.00
INV 110090417/06/2011		Hastie Services Pty Ltd t/a QAL Refrigeration (WA) Pty Ltd			462.00	
EFT35728	21/07/2011	Cannon Hygiene	Quarterly invoice from 5/6/2011 for monthly service of sanitary unit at South Hedland Library	1	164.14	164.14
INV 88333	05/06/2011	Cannon Hygiene			164.14	
EFT35729	21/07/2011	Dun & Bradstreet (Australia) Pty Ltd	Service fee	1	132.55	132.55
INV 481785	30/06/2011	Dun & Bradstreet (Australia) Pty Ltd			132.55	
EFT35730	21/07/2011	Boundaries (WA) Pty Ltd T/A Boundaries WA	Move temporary fence against new oval fencing and secure with star pickets to north and south end to deter vandalism to MPRC building	1	3,071.20	3,071.20
INV 3571	30/06/2011	Boundaries (WA) Pty Ltd T/A Boundaries WA			3,071.20	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35731	21/07/2011	Horizon Power	Material Costs	1	143,861.16	
INV RPDD05/07/2011		Horizon Power			103,821.00	
INV 273354/01/07/2011		Horizon Power			29,597.60	
INV 320324/09/06/2011		Horizon Power			13.06	
INV 209022/04/07/2011		Horizon Power			554.27	
INV 248536/07/07/2011		Horizon Power			2,109.18	
INV 269581/01/07/2011		Horizon Power			147.68	
INV 151909/30/06/2011		Horizon Power			2,557.47	
INV 145688/05/07/2011		Horizon Power			22.13	
INV 208114/04/07/2011		Horizon Power			2,161.51	
INV 188091/04/07/2011		Horizon Power			2,877.26	
EFT35732	21/07/2011	Waterchoice (Aust) Pty Ltd	Monthly rental for water filtration system for June 2011	1		59.60
INV 43258	01/06/2011	Waterchoice (Aust) Pty Ltd				59.60
EFT35733	21/07/2011	DELL AUSTRALIA PL	79P-01714 - OfficeProPlus ALNG LicSAPk OLV D 1Y AqY1	1		82,592.66
INV 240577513/06/2011		DELL AUSTRALIA PL	Ent (\$41,919.30 x 141 users)		82,592.66	
EFT35734	21/07/2011	Comscentre Pty Ltd	Comscentre Invoice 1012385 Invoice Date 6/07/2011	1		25,902.55
INV 101238506/07/2011		Comscentre Pty Ltd			25,902.55	
EFT35735	21/07/2011	CBC Australia Pty Ltd	99238 RECOIL	1		231.99
INV 982095	11/07/2011	CBC Australia Pty Ltd			231.99	
EFT35736	21/07/2011	Planet Corporation Pty Ltd t/a National Tyres	Change tyres 10.16.5 NHS 10ply	1		1,840.61
INV 105635	15/06/2011	Planet Corporation Pty Ltd t/a National Tyres			71.50	
INV 105634	15/06/2011	Planet Corporation Pty Ltd t/a National Tyres			1,769.11	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 50

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35737	21/07/2011	Cabcharge Australia Limited	SERVICE FEE	1	675.51	675.51
INV 250513827/06/2011		Cabcharge Australia Limited			675.51	
EFT35738	21/07/2011	HEALTH INSURANCE FUND OF WA	Payroll deductions	1	147.10	147.10
INV DEDUC12/07/2011		HEALTH INSURANCE FUND OF WA	Payroll deductions		147.10	
EFT35739	21/07/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)	Reinstate operation to domestic baggage carousel caused by damaged drive chain and guide rollers	1	1,336.19	1,336.19
INV MX002:13/06/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			640.71	
INV MX002:13/06/2011		CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			695.48	
EFT35740	21/07/2011	Leonard Long	Meal Allowance for attending meeting in Perth (Growth Plan, GP Housing & Development)	1	217.13	217.13
INV 150711 15/07/2011		Leonard Long			217.13	
EFT35741	21/07/2011	ING Life Limited	Superannuation contributions	1	739.05	739.05
INV SUPER 12/07/2011		ING Life Limited	Superannuation contributions		739.05	
EFT35742	21/07/2011	Host-plus Superannuation Fund	Superannuation contributions	1	1,493.12	1,493.12
INV SUPER 12/07/2011		Host-plus Superannuation Fund	Superannuation contributions		1,217.46	
INV DEDUC12/07/2011		Host-plus Superannuation Fund	Payroll deductions		275.66	
EFT35743	21/07/2011	Recruitment Super	Superannuation contributions	1	253.90	253.90
INV SUPER 12/07/2011		Recruitment Super	Superannuation contributions		253.90	
EFT35744	21/07/2011	Port Hedland Primary School P & C Association	2010/11/435 Officers Recommendation/Council Decision that council: 1 Endorses the recommendations from the Donations Working Group meeting of 22 June 2011, being: c. Port Hedland Primary School P&C: \$466.56 cash support to reimburse hire fees for Gratwick Hall for the Night at the Races that took place on 14th of May 2011	1	466.56	466.56
INV 060711 06/07/2011		Port Hedland Primary School P & C Association			466.56	

TOWN OF PORT HEDLAND

Date: 03/08/2011
Time: 9:11:09AMUSER: Dyer, Lisa
PAGE: 51

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35745	21/07/2011	WESTSCHEME	Superannuation contributions	1		1,335.40
INV DEDUC12/07/2011		WESTSCHEME	Payroll deductions		25.16	
INV SUPER 12/07/2011		WESTSCHEME	Superannuation contributions		1,310.24	
EFT35746	21/07/2011	J and S Labour and Machinery Hire Pty Ltd	Labour hire to repaire elec fault	1		2,307.81
INV 6655	30/03/2011	J and S Labour and Machinery Hire Pty Ltd			1,430.00	
INV 6885	22/04/2011	J and S Labour and Machinery Hire Pty Ltd			877.81	
EFT35747	21/07/2011	RPS Environment and Planning Pty	Project Coordination at the Turf Club during May 2011	1		30,628.40
INV PL100224/06/2011		RPS Environment and Planning Pty			19,056.40	
INV PL100224/06/2011		RPS Environment and Planning Pty			11,572.00	
EFT35748	21/07/2011	Total Safety & Fire Solutions	Conduct fault find and repair Fire Indicator panel in terminal	1		396.00
INV H2028	01/06/2011	Total Safety & Fire Solutions			396.00	
EFT35749	21/07/2011	Vision Super	Superannuation contributions	1		245.96
INV SUPER 12/07/2011		Vision Super	Superannuation contributions		245.96	
EFT35750	21/07/2011	Rider Levett Bucknall WA Pty Ltd	Quantity Surveying Services for JD Hardie Centre	1		1,800.00
INV 10143	30/06/2011	Rider Levett Bucknall WA Pty Ltd			1,800.00	
EFT35751	21/07/2011	CleverPatch Pty Ltd	Purchase of materials for childrens activities for Port and South Hedland Libraries	1		538.59
INV 34756	29/06/2011	CleverPatch Pty Ltd			538.59	
EFT35752	21/07/2011	Quick Corporate	Fit out for the JD Hardie centre (office furniture and stationary)	1		5,532.36
INV SIN-13419/05/2011		Quick Corporate			5,354.80	
INV SIN-12905/05/2011		Quick Corporate			177.56	
EFT35753	21/07/2011	Mentor Superannuation	Superannuation contributions	1		226.45

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 52

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 12/07/2011		Mentor Superannuation	Superannuation contributions		226.45	
EFT35754	21/07/2011	Earthcare Landscapes	8. Landscape Construction	1	867,631.15	
INV 3168	30/06/2011	Earthcare Landscapes			726,105.09	
INV 3168	30/06/2011	Earthcare Landscapes			45,328.99	
INV 3158	30/06/2011	Earthcare Landscapes			14,261.12	
INV 3168	30/06/2011	Earthcare Landscapes			81,935.95	
EFT35755	21/07/2011	The West End Silver Star	Catering and Venue for the 2010 Hedland Sports Awards and Volunteer Recognition. \$40 per person with 110 people attending	1	9,600.00	
INV 070711	07/07/2011	The West End Silver Star			650.00	
INV 070711	07/07/2011	The West End Silver Star			1,000.00	
INV 070711	07/07/2011	The West End Silver Star			550.00	
INV 070711	07/07/2011	The West End Silver Star			3,000.00	
INV 070711	07/07/2011	The West End Silver Star			4,400.00	
EFT35756	21/07/2011	Soundpack Solutions	Purchase of DVD, CD and Audio Book covers to replaced damaged items. Inclusive of GST and freight.	1	576.40	
INV 16860	24/06/2011	Soundpack Solutions			576.40	
EFT35757	21/07/2011	RPS AUSTRALIA EAST PTY LTD	Port Hedland City Growth Plan Phase 1 - Project Inception and workshop Revise report Provide services as requested by Scott Vincent and Filipe Viera \$715.00	1	786.50	
INV SI3622918/05/2011		RPS AUSTRALIA EAST PTY LTD			786.50	
EFT35758	21/07/2011	Eber Burton	Reimbursement for costs of household items in lieu of relocation expenses for Mr Eber Burton	1	10,341.63	
INV 130711	13/07/2011	Eber Burton			217.30	
INV 180711	18/07/2011	Eber Burton			33.63	
INV 270611	27/06/2011	Eber Burton			10,090.70	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 53

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35759	21/07/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Pre Employment Medical for Jade Adams - Friday 17/06/2011	1		693.00
INV 24613	17/06/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			159.50	
INV 24615	17/06/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
INV 24609	17/06/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			159.50	
INV 24610	17/06/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	
EFT35760	21/07/2011	Onsite Rental Group Operations Pty Ltd	Delivery temporary building to Port Hedland for Kevin Scott Oval: 1 *12 x 3 (3/9 split Inc AC lockable 3x3 m office) *6 x 3 sewer connect toilet block 4xmale 2xfemale inc access steps			8,759.52
INV 152654331	05/2011	Onsite Rental Group Operations Pty Ltd			1,473.45	
INV 152654431	05/2011	Onsite Rental Group Operations Pty Ltd			2,351.25	
INV 151272330	04/2011	Onsite Rental Group Operations Pty Ltd			3,524.07	
INV 151272430	04/2011	Onsite Rental Group Operations Pty Ltd			1,410.75	
EFT35761	21/07/2011	Harden Jones Architects Project Managers	Fees for Architectural services. Concept design & attendance at Council Meeting on 25/05/2011	1		5,650.00
INV 483	06/05/2011	Harden Jones Architects Project Managers			550.00	
INV 496	01/06/2011	Harden Jones Architects Project Managers			5,100.00	
EFT35762	21/07/2011	J-Corp Pty Ltd t/s BGC Modular	Provision and installation of a transportable building at the Port Hedland Turf Track, as per quote received on the 1st April 2011. Scope of works identified as oer the contract brief signed and returned to the Town of Port Hedland	1		8,774.00
INV BGCMC06/07/2011		J-Corp Pty Ltd t/s BGC Modular			8,774.00	
EFT35763	21/07/2011	GREENSAFE	Tender 11/16 Design, Supply & Installation of Shade Cover to Gratiwick Aquatic Centre's Main Pool. Awarded as per Council resolution 201011/323	1		24,200.00
INV B11-1-202/07/2011		GREENSAFE			24,200.00	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 54

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35764	21/07/2011	Aircondition Services Pty Ltd	Quarterly air conditioning service for the Airport offices	1		3,465.00
INV 433	06/07/2011	Aircondition Services Pty Ltd			220.00	
INV 429	06/07/2011	Aircondition Services Pty Ltd			220.00	
INV 434	06/07/2011	Aircondition Services Pty Ltd			264.00	
INV 432	06/07/2011	Aircondition Services Pty Ltd			176.00	
INV 431	06/07/2011	Aircondition Services Pty Ltd			132.00	
INV 430	06/07/2011	Aircondition Services Pty Ltd			264.00	
INV 423	06/07/2011	Aircondition Services Pty Ltd			176.00	
INV 426	06/07/2011	Aircondition Services Pty Ltd			176.00	
INV 425	06/07/2011	Aircondition Services Pty Ltd			176.00	
INV 424	06/07/2011	Aircondition Services Pty Ltd			176.00	
INV 419	06/07/2011	Aircondition Services Pty Ltd			99.00	
INV 418	06/07/2011	Aircondition Services Pty Ltd			264.00	
INV 422	06/07/2011	Aircondition Services Pty Ltd			495.00	
INV 421	06/07/2011	Aircondition Services Pty Ltd			429.00	
INV 420	06/07/2011	Aircondition Services Pty Ltd			198.00	
EFT35765	21/07/2011	IPMA Conference c/o Lieshman Associates Pty Ltd	Young Crew Registration for Jenella Voitkevich to attend the 25th IPMA World Congress Conference in Brisbane 08-12 October 2011.	1		715.00
INV IPM20114/07/2011		IPMA Conference c/o Lieshman Associates Pty Ltd			715.00	
EFT35766	21/07/2011	Western Resource Recovery Pty Ltd	Refund of charge for planning application, as it doesnt require planning approval Refund is \$67 less as Administration Fee	1		203.00
INV 240611	24/06/2011	Western Resource Recovery Pty Ltd			203.00	

Date: 03/08/2011
 Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
 PAGE: 55

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35767	21/07/2011	TEAM MAGIC	201011/435 Officers Recommendation/Council Decision that council: 1 Endorses the recommendations from the Donations Working Group meeting of 22 June 2011, being: Team Magic: \$2000 cash to assist in sending Team Magic Basketball team to Adelaide for the 6th Annual National Aboriginal Torres Strait Islander Basketball Championship 14-19 September 2011	1	2,000.00	2,000.00
INV 060711	06/07/2011	TEAM MAGIC			2,000.00	
EFT35768	25/07/2011	Cr Stan R Martin	Councillor Sitting Fees July 2011 - Sept 2011	1	2,600.00	2,600.00
INV 250711	25/07/2011	Cr Stan R Martin			2,600.00	
EFT35769	25/07/2011	Cr Arnold Carter	Deputy Mayrol Allowance July 2011 - Sept 2011	1	6,100.00	6,100.00
INV 250711	25/07/2011	Cr Arnold Carter			6,100.00	
EFT35770	25/07/2011	Cr Jan Gillingham	Councillor Meeting Fees July 2011	1	866.67	866.67
INV 250711	25/07/2011	Cr Jan Gillingham			866.67	
EFT35771	25/07/2011	Cr George Daccache	Councillor Sitting Fees July 2011 - Sept 2011	1	2,600.00	2,600.00
INV 250711	25/07/2011	Cr George Daccache			2,600.00	
EFT35772	25/07/2011	Mayor Kelly Howlett	Mayoral Allowance July 2011 - Sept 2011	1	19,350.00	19,350.00
INV 250711	25/07/2011	Mayor Kelly Howlett			19,350.00	
EFT35773	25/07/2011	Cr Stephen Coates	Councillor Meeting Fees July 2011 - Sept 2011	1	2,600.00	2,600.00
INV 250711	25/07/2011	Cr Stephen Coates			2,600.00	
EFT35774	25/07/2011	Cr Bill Dziombak	Councillor Sitting Fees July 2011 - Sept 2011	1	2,600.00	2,600.00
INV 250711	25/07/2011	Cr Bill Dziombak			2,600.00	
EFT35775	25/07/2011	Cr David Hooper	Councillor Sitting Fees July 2011 - Sept 2011	1	2,600.00	2,600.00
INV 250711	25/07/2011	Cr David Hooper			2,600.00	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 56

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INVT Amount	Amount
EFT35776	28/07/2011	Beaurepaires	Supply & fit 4 new tyres Dunlop Sport 215/60 R15: L.Long vehicle 1 PH 11159 VEL 062	1	198.00	910.00
INV U5263202/06/2011		Beaurepaires			198.00	
INV U5263222/06/2011		Beaurepaires			712.00	
EFT35777	28/07/2011	Centurion Transport Co Pty Ltd	Freight charges Quick Corporate-TOPH, CN5012343, 01/07/11	1	51.34	258.07
INV 916633 09/07/2011		Centurion Transport Co Pty Ltd			51.34	
INV 916632 09/07/2011		Centurion Transport Co Pty Ltd			38.86	
INV 916631 09/07/2011		Centurion Transport Co Pty Ltd			65.19	
INV 914833 02/07/2011		Centurion Transport Co Pty Ltd			51.34	
INV 914834 02/07/2011		Centurion Transport Co Pty Ltd			51.34	
EFT35778	28/07/2011	Coates Hire Operations Pty Ltd	Hire of roller for 1 week ending 11/02/11 @\$1890p/w	1	353.38	22,108.37
INV 842960529/06/2011		Coates Hire Operations Pty Ltd			353.38	
INV 847031230/06/2011		Coates Hire Operations Pty Ltd			1,779.78	
INV 798394428/02/2011		Coates Hire Operations Pty Ltd			8,587.23	
INV 847033530/06/2011		Coates Hire Operations Pty Ltd			1,838.63	
INV 847032530/06/2011		Coates Hire Operations Pty Ltd			1,627.92	
INV 847033230/06/2011		Coates Hire Operations Pty Ltd			6,293.51	
INV 847032130/06/2011		Coates Hire Operations Pty Ltd			1,627.92	
EFT35779	28/07/2011	CJD Equipment Pty Ltd	1689803 Daf Battery	1		1,766.12
INV 42415530/06/2011		CJD Equipment Pty Ltd			753.43	
INV 424146329/06/2011		CJD Equipment Pty Ltd			212.26	
INV 424210208/07/2011		CJD Equipment Pty Ltd			51.08	
INV 424218911/07/2011		CJD Equipment Pty Ltd			749.35	
EFT35780	28/07/2011	COVENTRY GROUP	897326691 rim	1		1,731.00

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 57

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1075466	11/04/2011	COVENTRY GROUP			60.34	
INV 1276565	11/04/2011	COVENTRY GROUP			835.77	
INV 1276565	11/04/2011	COVENTRY GROUP			128.62	
INV 1276567	11/04/2011	COVENTRY GROUP			547.31	
INV 1076887	12/04/2011	COVENTRY GROUP			158.96	
EFT35781	28/07/2011	Kmart - 1103	Length of Service Dinner 28/7/11: catering and decoration supplies: plates, cutlery, napkins, ballons, streamers, tea lights, lighter etc	1		42.96
INV 909244	15/07/2011	Kmart - 1103				42.96
EFT35782	28/07/2011	BGC CONTRACTING PTY LTD	Supply of 5 ton of premix @ \$198 inc GST p/ton for road work repairs. Material to be picked up by ToPH on 03/06/11	1		990.00
INV 37044	30/06/2011	BGC CONTRACTING PTY LTD				990.00
EFT35783	28/07/2011	Muran Auto Electrics	Repairs to wiring and lights as per quote 4333	1		2,823.00
INV 4340	16/06/2011	Muran Auto Electrics				2,823.00
EFT35784	28/07/2011	North West Plumbing & Backhoe Hire	Pumped out second septic tank (water overflow tank)at Depot	1		1,328.91
INV 3114783	24/06/2011	North West Plumbing & Backhoe Hire				407.00
INV 3114784	24/06/2011	North West Plumbing & Backhoe Hire				285.23
INV 3114785	24/06/2011	North West Plumbing & Backhoe Hire				296.23
INV 3114786	24/06/2011	North West Plumbing & Backhoe Hire				340.45
EFT35785	28/07/2011	Toll Ipec	Freight charges Gaurdian-TOPH, CN8416520259, 15/06/11	1		778.24
INV 644	17/06/2011	Toll Ipec				778.24
EFT35786	28/07/2011	Telstra	Telstra fixed line charges for the month of June 2011	1		20,369.20
INV 3802305	29/06/2011	Telstra				20,309.20
INV 1335539	07/07/2011	Telstra				30.00

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 58

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 459780807/07/2011		Telstra			30.00	
EFT35787	28/07/2011	Blackwoods - BBC	03972890 - Wheel measuring classic pro Lufkin mw1000	1		161.70
INV 93073	05/05/2011	Blackwoods - BBC			-225.50	
INV PHQW630/06/2011		Blackwoods - BBC			387.20	
EFT35788	28/07/2011	Hedland First National Real Estate	Property inspection for Unit 1, 52 Morgan St	1		880.00
INV 2006	08/07/2011	Hedland First National Real Estate			220.00	
INV 2004	07/07/2011	Hedland First National Real Estate			660.00	
EFT35789	28/07/2011	State Law Publisher - DTF Shared Services	Gazetial of Trainee Ranger - Chris Bail	1		76.20
INV 124734	27/06/2011	State Law Publisher - DTF Shared Services			76.20	
EFT35790	28/07/2011	Hedland Emporium & Office Supplies	Supply five red arch lever files for building dept	1		43.00
INV 1-02-0514/07/2011		Hedland Emporium & Office Supplies			43.00	
EFT35791	28/07/2011	Staykool Airconditioning & Electrical	Toinvestigate and make repairs - Lights at Bert Madigan Boat Ramp. price includes hiring EWP, replacement cells and labour - only estimated cost after talking with Steve from Staykool	1		5,325.05
INV 30428	29/06/2011	Staykool Airconditioning & Electrical			1,699.06	
INV 32297	06/07/2011	Staykool Airconditioning & Electrical			115.50	
INV 32089	29/06/2011	Staykool Airconditioning & Electrical			2,148.91	
INV 30563	30/06/2011	Staykool Airconditioning & Electrical			817.08	
INV 31687	29/06/2011	Staykool Airconditioning & Electrical			132.00	
INV 32239	08/07/2011	Staykool Airconditioning & Electrical			264.00	
INV 32240	08/07/2011	Staykool Airconditioning & Electrical			148.50	
EFT35792	28/07/2011	Paramount Pictures - United International Pictures	Hire of "Samson & Delila" for 2/7/11	1		330.00
INV IN1101811/07/2011		Paramount Pictures - United International Pictures			330.00	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 59

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35793	28/07/2011	Unicorn Cleaning & Gardening Service Pty Ltd	Cleaning of public toilets for the month of June 2011	1		22,770.01
INV 4848	08/07/2011	Unicorn Cleaning & Gardening Service Pty Ltd			550.00	
INV 4702	30/03/2011	Unicorn Cleaning & Gardening Service Pty Ltd			220.00	
INV 4847	05/07/2011	Unicorn Cleaning & Gardening Service Pty Ltd			495.00	
INV 4876	30/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd			3,070.84	
INV 4876	30/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd			1,430.00	
INV 4881	30/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd			696.67	
INV 4878	30/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd			7,012.50	
INV 4879	30/06/2011	Unicorn Cleaning & Gardening Service Pty Ltd			9,295.00	
EFT35794	28/07/2011	Bridgestone Australia Ltd	Vehicle Rego 1DKQ855, supply & fit 4 285 X 16 tyres	1		1,129.69
INV 610254307/07/2011		Bridgestone Australia Ltd			872.83	
INV 61025511/07/2011		Bridgestone Australia Ltd			256.86	
EFT35795	28/07/2011	Professional Business Equipment	Purchase of 4 x LC57M, 4 x LC57C, 4 x LC57Y and 5 x LC57BK	1		494.95
INV 52531	12/07/2011	Professional Business Equipment	Colour Printer Ink for Matt Dann's Brother MFC-665CW Printer		494.95	
EFT35796	28/07/2011	Galvins Plumbing Plus	Supply six water fountain spouts for shire water fountains	1		645.37
INV P5359230/06/2011		Galvins Plumbing Plus			35.51	
INV P5363851/07/2011		Galvins Plumbing Plus			17.93	
INV P5361508/07/2011		Galvins Plumbing Plus			110.00	
INV P5362708/07/2011		Galvins Plumbing Plus			321.29	
INV T15291	08/07/2011	Galvins Plumbing Plus			160.64	
EFT35797	28/07/2011	WESTRAC EQUIPMENT PTY LTD	147-6456 pick	1		11.36
INV PI6256223/06/2011		WESTRAC EQUIPMENT PTY LTD			11.36	
EFT35798	28/07/2011	Air Liquide WA Pty Ltd	June Monthly Rental Welding Gas Cylinders	1		47.99

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 60

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV B79850	30/06/2011	Air Liquide WA Pty Ltd			47.99	
EFT35799	28/07/2011	Allied Pickfords - Sirva Pty Ltd	Transportation of 2 fridges, 1 freezer and 1 shelf to the Swans temporary facility	1		495.00
INV PHE99527	06/2011	Allied Pickfords - Sirva Pty Ltd			495.00	
EFT35800	28/07/2011	Harvey World Travel Port Hedland	Flight booking for Ms Jenella Voitkevich to attend the 25th IPMA World Congress 08-12 October 2011. PHE to PER - DJ1838 Friday 07/10/11 @ 0835 PER to BNE - DJ469 Friday 07/10/11 @1300 BNE to PER - DJ464 Thursday 13/10/11 @ 0815 PER to PHE - DJ1843 Thursday 13/10/11 @ 1515	1		9,108.90
INV 100000619	07/2011	Harvey World Travel Port Hedland			1,091.00	
INV 100000613	07/2011	Harvey World Travel Port Hedland			825.70	
INV 100000614	07/2011	Harvey World Travel Port Hedland			230.00	
INV 100000611	07/2011	Harvey World Travel Port Hedland			825.70	
INV 100000611	07/2011	Harvey World Travel Port Hedland			765.70	
INV 100000614	07/2011	Harvey World Travel Port Hedland			626.70	
INV 100000612	07/2011	Harvey World Travel Port Hedland			651.00	
INV 100000618	07/2011	Harvey World Travel Port Hedland			825.70	
INV 100000620	07/2011	Harvey World Travel Port Hedland			953.70	
INV 100000621	07/2011	Harvey World Travel Port Hedland			110.00	
INV 100000611	07/2011	Harvey World Travel Port Hedland			965.70	
INV 100000612	07/2011	Harvey World Travel Port Hedland			404.00	
INV 100000613	07/2011	Harvey World Travel Port Hedland			277.40	
INV 100000613	07/2011	Harvey World Travel Port Hedland			556.60	
EFT35801	28/07/2011	LGIS Insurance Broking	Motor Vehicle Insurance 30-6-11 to 30-6-12			136,810.32
INV 062-16629	06/2011	LGIS Insurance Broking				21,340.00

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 61

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 062-16629/06/2011		LGIS Insurance Broking			104,310.76	
INV 062-16629/06/2011		LGIS Insurance Broking			5,878.42	
INV 062-16711/07/2011		LGIS Insurance Broking			253.00	
INV 062-16711/07/2011		LGIS Insurance Broking			3,311.45	
INV 062-16629/06/2011		LGIS Insurance Broking			1,413.50	
INV 062-16629/06/2011		LGIS Insurance Broking			303.19	
EFT35802	28/07/2011	McLeods Barristers & Solicitors	28987 - Agreement Developer Contributions Auzeorp Invoice Number 60273	1		6,717.15
INV 58960	30/01/2011	McLeods Barristers & Solicitors			77.55	
INV 61415	28/06/2011	McLeods Barristers & Solicitors			421.30	
INV 61613	29/06/2011	McLeods Barristers & Solicitors			896.50	
INV 61539	29/06/2011	McLeods Barristers & Solicitors			965.80	
INV 61402	28/06/2011	McLeods Barristers & Solicitors			316.80	
INV 61414	28/06/2011	McLeods Barristers & Solicitors			330.00	
INV 60273	27/04/2011	McLeods Barristers & Solicitors			3,709.20	
EFT35803	28/07/2011	Country Arts WA	sell-off fee for Honey Spot 9th june '11 + GST	1		4,920.00
INV 2551	01/07/2011	Country Arts WA			4,920.00	
EFT35804	28/07/2011	O'Donnell Griffin	Identify and repair fault on internal terminal 'customs' auto doors	1		246.62
INV 435451305/07/2011		O'Donnell Griffin			246.62	
EFT35805	28/07/2011	IT Vision	invoice 20093 - annual license fee start date: 01/07/2011, serial no: 1 20409348-JUV	1		47,377.00
INV 20322	30/06/2011	IT Vision			198.00	
INV 20093	01/07/2011	IT Vision			47,179.00	
EFT35806	28/07/2011	Worksense / Adams Menswear	1 Protective Boots (For Nadja Czoek)	1		343.18

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 62

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 374897	21/02/2011	Worksense / Adams Menswear			13.24	
INV 485550	04/07/2011	Worksense / Adams Menswear			229.29	
INV 494286	14/07/2011	Worksense / Adams Menswear			100.65	
EFT35807	28/07/2011	Progressive Supplies	1 x 15lit of Disinfectant	1		61.45
INV 822792	09/07/2011	Progressive Supplies			61.45	
EFT35808	28/07/2011	Komatsu Australia Pty Ltd	AF26285 filter	1		321.04
INV 116827	24/06/2011	Komatsu Australia Pty Ltd			185.52	
INV 118369	08/07/2011	Komatsu Australia Pty Ltd			135.52	
EFT35809	28/07/2011	Australian Local Government Job Directory	Advert for Manager Community Services and Manager Community Recreation - Local Govt Job Directory - 9th May Issue	1		2,420.00
INV 111700	09/05/2011	Australian Local Government Job Directory			1,980.00	
INV 112400	27/06/2011	Australian Local Government Job Directory			440.00	
EFT35810	28/07/2011	Jason Signmakers	10x225x450 Staff Parking Signs	1		244.20
INV 32466	22/06/2011	Jason Signmakers			244.20	
EFT35811	28/07/2011	Ken Lambley & Co.	25 x Quad Parking Infringement Books	1		915.20
INV 2653	01/07/2011	Ken Lambley & Co.			299.20	
INV 2654	04/07/2011	Ken Lambley & Co.			616.00	
EFT35812	28/07/2011	Protector Alsafe Pty Ltd	PROTECTIVE BOOTS	1		185.56
INV PRGB1	24/06/2011	Protector Alsafe Pty Ltd			185.56	
EFT35813	28/07/2011	THORN DNT Airfield Lighting P/L	2 only Prisma 1C HBS Floodlights with Control Box plus freight costs.	1		3,999.60
INV 57639	28/06/2011	THORN DNT Airfield Lighting P/L			1,579.60	
INV 57580	15/06/2011	THORN DNT Airfield Lighting P/L			2,420.00	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 63

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35814	28/07/2011	BJ Young Earthmoving Pty Ltd	Hire of Bobcat & Auger @ Port Hedland International Airport 22/06/11 \$120 + GST/per hour	1	792.00	792.00
INV 1942	22/06/2011	BJ Young Earthmoving Pty Ltd			792.00	
EFT35815	28/07/2011	Pilbara Earthmoving & Contracting	Dozer D7R - Rate \$175.00 per/hr	1	17,455.90	17,455.90
INV 3719	30/06/2011	Pilbara Earthmoving & Contracting			7,207.20	
INV 3718	30/06/2011	Pilbara Earthmoving & Contracting			10,248.70	
EFT35816	28/07/2011	Ready Workforce - Chandler Macleod Ltd	Administrative Officer - Sara Bryan for Week Ending 12/07/11 - Leasing Officer position [Estimate only]	1	12,850.08	12,850.08
INV 909945101/07/2011	28/07/2011	Ready Workforce - Chandler Macleod Ltd			2,520.12	
INV 910035C14/07/2011	28/07/2011	Ready Workforce - Chandler Macleod Ltd			1,282.16	
INV 910035C14/07/2011	28/07/2011	Ready Workforce - Chandler Macleod Ltd			2,652.76	
INV 910035114/07/2011	28/07/2011	Ready Workforce - Chandler Macleod Ltd			2,193.06	
INV 909942401/07/2011	28/07/2011	Ready Workforce - Chandler Macleod Ltd			1,964.16	
INV 909942401/07/2011	28/07/2011	Ready Workforce - Chandler Macleod Ltd			2,237.82	
EFT35817	28/07/2011	Universal Pictures International (Australasia) PL	Hire of the film 'The Dilemma' for screening on Saturday 26th February 2011	1	275.00	275.00
INV IN1100306/04/2011	28/07/2011	Universal Pictures International (Australasia) PL			275.00	
EFT35818	28/07/2011	Pilbara Tafe	Performance Fees - Comedy Gold Tour 14/05/11	1	3,956.14	3,956.14
INV 34113	29/06/2011	Pilbara Tafe			3,956.14	
EFT35819	28/07/2011	UHY Haines Norton	Audit certification for PDC - Stairway to the Moon Acquittal	1	825.00	825.00
INV 2011-0330/06/2011	28/07/2011	UHY Haines Norton			825.00	
EFT35820	28/07/2011	GLIDEPATH	1 x Cable-001, 1 x CSIW-CN118, 1 x CJIW-ETN21, 1 x C-MON-M10 10 x Software hours, Plus Fedex Freight.	1	3,308.42	3,308.42
INV 12143	29/06/2011	GLIDEPATH			3,308.42	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 64

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35821	28/07/2011	NEXUS FREIGHT	Hire of forklift and operator to unload trees from Darwin	1	280.50	280.50
INV 9740	29/06/2010	NEXUS FREIGHT			280.50	
EFT35822	28/07/2011	Council Jobs	Advert for Engineering Technical Officer - Council Jobs - Closing 15/06/2011	1	242.00	242.00
INV 22686	01/06/2011	Council Jobs			242.00	
EFT35823	28/07/2011	GroundHog Retic & Landscaping Pty Ltd	S800CK Toro Super 800 Gear Drive	1	2,399.61	2,399.61
INV 6656	01/07/2011	GroundHog Retic & Landscaping Pty Ltd			17.60	
INV 6684	07/07/2011	GroundHog Retic & Landscaping Pty Ltd			2,382.01	
EFT35824	28/07/2011	Wurth Australia Pty Ltd	Work shop consumables as per quote	1	633.77	633.77
INV 201544314/07/2011		Wurth Australia Pty Ltd			633.77	
EFT35825	28/07/2011	Apprenticeships Australia Pty Ltd	Wages for Khomsan Banditpichayakun for fortnight ending 26 June 2011. Flat rate of \$4,180 subject to overtime variations.	1	8,658.56	8,658.56
INV 104690 26/06/2011		Apprenticeships Australia Pty Ltd			8,658.56	
EFT35826	28/07/2011	Hedland Home Hardware & Garden	Supply interior door and passage set for laundry door 3/13 Wangara cres South Hedland	1	332.50	332.50
INV 286879 12/07/2011		Hedland Home Hardware & Garden			102.99	
INV 287054 13/07/2011		Hedland Home Hardware & Garden			68.44	
INV 287046 13/07/2011		Hedland Home Hardware & Garden			-53.65	
INV 287502 14/07/2011		Hedland Home Hardware & Garden			140.08	
INV 286523 11/07/2011		Hedland Home Hardware & Garden			74.64	
EFT35827	28/07/2011	Australian (Aust) Pest Management & Consultancy	April Sewerage Pond Plant & Insect Inspection & Treatment	1	1,340.00	1,340.00
INV 3383 27/06/2011		Australian (Aust) Pest Management & Consultancy			1,100.00	
INV 3380 27/06/2011		Australian (Aust) Pest Management & Consultancy			240.00	
EFT35828	28/07/2011	Compass (Australia) Catering & Services Pty Ltd	1x Room for Mr Mark Casserly from CCS Strategic for Monday 27th June 2011	1	242.00	242.00

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 65

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 605627	06/07/2011	Compass (Australia) Catering & Services Pty Ltd			242.00	
EFT35829	28/07/2011	Pilbara Maintenance & Garden Services	Mow lawns and trim gardens 8A Asburton ct South Hedland (House vacant)	1		155.10
INV 8690	14/07/2011	Pilbara Maintenance & Garden Services			155.10	
EFT35830	28/07/2011	Holcim (Australia) Pty Ltd	(24 tonne) 40mm Railway Ballast for Washdown bay surrounds at Landfill	1		1,857.31
INV 940476306	05/2011	Holcim (Australia) Pty Ltd			791.82	
INV 940476309	05/2011	Holcim (Australia) Pty Ltd			1,065.49	
EFT35831	28/07/2011	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering	Refreshments provided for participants at Pilbara Tafe computer course	1		43.10
INV 5243	03/02/2011	Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering			43.10	
EFT35832	28/07/2011	Horizon Power	Power charges from 05/05/11 to 04/07/11, Lot 5981 Trumpet Way SH	1		22.21
INV 167778	11/07/2011	Horizon Power			22.21	
EFT35833	28/07/2011	WA Hino	84318E0010 horn kit	1		105.45
INV 136458	23/06/2011	WA Hino			105.45	
EFT35834	28/07/2011	Momar Australia Pty Ltd	Hurricane BBQ Cleaner	1		1,698.40
INV 141741	28/06/2011	Momar Australia Pty Ltd			1,698.40	
EFT35835	28/07/2011	Hitachi Construction Machinery(Aust)PL	AE53905 bearing	1		674.50
INV IP5001505	07/2011	Hitachi Construction Machinery(Aust)PL			674.50	
EFT35836	28/07/2011	Gary Edwards Plumbing & Gas Pty Ltd	Repairs to toilet system (men's & women's) at Depot including checking cover/lid on septic tank	1		2,442.00
INV 3731	13/07/2011	Gary Edwards Plumbing & Gas Pty Ltd			198.00	
INV 3686	04/07/2011	Gary Edwards Plumbing & Gas Pty Ltd			2,244.00	

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 66

Date: 03/08/2011
Time: 9:11:09AM

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35837	28/07/2011	Reddings Electrical	Exterior security light under carport stays on all the time 1/13 Wangara cres South Hedland	1		352.78
INV 1860	21/06/2011	Reddings Electrical	Entry to house Nicole 91589649 or 0429089862		352.78	
EFT35838	28/07/2011	Roebuck Bay Services	Design, fabricate and installation of scoreboard to Kevin Scott oval	1		18,070.32
INV 1134	16/06/2011	Roebuck Bay Services			13,081.82	
INV 1106	03/06/2011	Roebuck Bay Services			4,988.50	
EFT35839	28/07/2011	Munda Fabrication	Supply Aluminium checker plate for bottom foot plate JD Hardie centre doors	1		304.00
INV 9001	08/07/2011	Munda Fabrication	Keith Tichy will give sizes and pick up		154.00	
INV 8977	05/07/2011	Munda Fabrication			150.00	
EFT35840	28/07/2011	Impressive Plumbing & Gasfitting	UNBLOCK TOILET MAINS	1		852.50
INV 4297	29/06/2011	Impressive Plumbing & Gasfitting			852.50	
EFT35841	28/07/2011	Clark Equipment	6903118 oil	1		555.19
INV 805992415/06/2011		Clark Equipment			555.19	
EFT35842	28/07/2011	Australian Civils	Award Tender 11/13 Port Hedland Taxiway B Extension to Australian Civils for the sum of \$2193298.84 excluding GST.	1		511,247.83
INV 1995	08/07/2011	Australian Civils			511,247.83	
EFT35843	28/07/2011	Managerial Resource Training	Elective units for Frontline Management Attendees - Nicole Roukens, Alina Artie, Michael Cuvalo, Sharon Groch & Robert Darlington-Brown	1		8,250.00
INV 327	18/07/2011	Managerial Resource Training			8,250.00	
EFT35844	28/07/2011	Attorney General's Department - AusCheck	AusCheck Cost Recovery for Saptic #000216, Daccache #000217, Saad 3000218	1		251.00
INV 610210601/07/2011		Attorney General's Department - AusCheck			251.00	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 67

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35845	28/07/2011	CBC Australia Pty Ltd	30210 bearing	1	678.74	678.74
INV 979197	21/06/2011	CBC Australia Pty Ltd			678.74	
EFT35846	28/07/2011	Planet Corporation Pty Ltd t/a National Tyres	205R16 - tyres - supply and fit	1	1,229.84	1,229.84
INV 106115	27/06/2011	Planet Corporation Pty Ltd t/a National Tyres			132.00	
INV 105919	22/06/2011	Planet Corporation Pty Ltd t/a National Tyres			1,097.84	
EFT35847	28/07/2011	Data#3 Ltd	65122304QT CS5.5 Adobe Design Std (For EA - Kate Bale)	1	2,725.57	2,725.57
INV 110822	13/05/2011	Data#3 Ltd			2,725.57	
EFT35848	28/07/2011	Snap Printing (Subiaco)	500 x magnets 50mm x 70mm, full colour and gloss plus overnight air express delivery	1	1,195.40	1,195.40
INV F125-1124	06/2011	Snap Printing (Subiaco)			342.25	
INV F125-1130	06/2011	Snap Printing (Subiaco)			661.24	
INV F125-1119	07/2011	Snap Printing (Subiaco)			191.91	
EFT35849	28/07/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)	Repair of basketbal rings/Upgrade for safe operations	1	7,113.41	7,113.41
INV MX002	29/06/2011	CAREY GARDNER ENGINEERING PTY LTD (USE# 10740 For Maxx Engineering)			7,113.41	
EFT35850	28/07/2011	Links Modular Solutions	For JD Hardie Recreation Centre -Links Software Support 01/07/2011 - 30/06/2012	1	2,425.50	2,425.50
INV 3586	01/07/2011	Links Modular Solutions			2,425.50	
EFT35851	28/07/2011	Environmental Health Association (Australia) Inc.	Corporate Membership subscription to the Environmental Health Association	1	500.00	500.00
INV 685	01/07/2011	Environmental Health Association (Australia) Inc.			500.00	
EFT35852	28/07/2011	SecurePay Pty Ltd	monthly ticket web transaction fees-June 11 MDCC	1	13.46	13.46
INV 171274	30/06/2011	SecurePay Pty Ltd			13.46	
EFT35853	28/07/2011	Greenline Ag Pty Ltd	JD M154958 - V-BELT (GW2-29)	1	768.36	768.36

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 68

Date: 03/08/2011
Time: 9:11:09AM

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 258031	29/04/2011	Greenline Ag Pty Ltd			768.36	
EFT35854	28/07/2011	Rowcon Pty Ltd	Professional Time	1		17,946.50
INV TOPH/122/07/2011		Rowcon Pty Ltd			6,688.00	
INV TOPH/122/07/2011		Rowcon Pty Ltd			7,408.50	
INV TOPH/122/07/2011		Rowcon Pty Ltd			3,850.00	
EFT35855	28/07/2011	Call Associates Pty Ltd	June 2011 Calls estimate	1		792.44
INV 54077	15/07/2011	Call Associates Pty Ltd			792.44	
EFT35856	28/07/2011	Turfmaster	Vertidrainning - Kevin Scott Oval	1		3,900.60
INV 608225	30/06/2011	Turfmaster			3,900.60	
EFT35857	28/07/2011	Skipper Truck Parts	Parts as per quote	1		182.71
INV 883924808/04/2011		Skipper Truck Parts			182.71	
EFT35858	28/07/2011	Caspers Earthmoving	Hire of water truck for one days work on 19/05/11 as ToPH in need of repair. 1 day hire @ \$550.00 p/day inc of GST	1		550.00
INV TPH21	30/06/2011	Caspers Earthmoving			550.00	
EFT35859	28/07/2011	Indigenous Training Australia Pty Ltd	Day hire for William Dawson - Days being Mon 27th, Tues 28th . Wed 29th, Thurs 30th and Frid 1st July	1		5,272.68
INV 283	07/07/2011	Indigenous Training Australia Pty Ltd			5,272.68	
EFT35860	28/07/2011	Torque Recruitment Group Pty Ltd	Day hire for - Jayton Williams - 18/19/20 May 2011	1		2,823.15
INV 59832	25/05/2011	Torque Recruitment Group Pty Ltd			2,009.70	
INV 59880	31/05/2011	Torque Recruitment Group Pty Ltd			813.45	
EFT35861	28/07/2011	Pilbara Irrigation	Supply of temporary panel, location of possible cable faults, run and test of existing system to Hamilton/Forrest irrigation system. 2 men + excavator x 2 days	1		3,080.00
INV 101	14/06/2011	Pilbara Irrigation			3,080.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35862	28/07/2011	Avdata Australia	June Avdata Transcription Charges	1		1,400.80
INV 181267127/06/2011		Avdata Australia			473.00	
INV 181267129/06/2011		Avdata Australia			927.80	
EFT35863	28/07/2011	Quick Corporate	Please supply x 11 Wave Screens 1800l x 500h in blue (product code EDS1805/ED) for our Finance Department	1		5,393.43
INV SIN-14024/06/2011		Quick Corporate			272.95	
INV SIN-14129/06/2011		Quick Corporate			62.68	
INV SIN-14024/06/2011		Quick Corporate			5,057.80	
EFT35864	28/07/2011	VEKTA PTY LTD	Port Hedland Airport Taxiway Project - Pickup & Set Out of taxiway lights on t'way Delta, Bravo 1 & 2 and Charlie (GPS) - Vekta Ref: Q90128	1		2,310.00
INV 630317 30/06/2011		VEKTA PTY LTD			2,310.00	
EFT35865	28/07/2011	The West End Silver Star	West End Movies - Catering for 100 pax	1		1,000.00
INV 070711 07/07/2011		The West End Silver Star			1,000.00	
EFT35866	28/07/2011	Guardian Air Pty Ltd T/A Biothys Australia	Please supply 1 x 200litre drum of Pilbara 140 Liquid at the cost of \$4400.00 + GST. Product to be delivered to Toll Ipec [Acc: GUJ527] in Perth and TOPH will be responsible for delivery costs to our Depot in Cajarina St, Wedgefield - Port Hedland.	1		4,840.00
INV 1692	15/06/2011	Guardian Air Pty Ltd T/A Biothys Australia			4,840.00	
EFT35867	28/07/2011	Tredwell Management Services	Disbursements relating to preparation of a Management Plan for Marquee Park	1		6,600.00
INV 220	22/06/2011	Tredwell Management Services			6,600.00	
EFT35868	28/07/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre	Cost for Tamati Adams Pre Employment Medical - Friday 17/06/2011	1		346.50
INV 24611	17/06/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			159.50	
INV 24612	17/06/2011	Pilbara Medical Holdings T/A Port Hedland Medical Centre			187.00	

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 70

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35869	28/07/2011	Onsite Rental Group Operations Pty Ltd	Hire of temporary buildings for KSO during MPRC construction (June 2011) including 14% damage waiver fee: *12 x 3 (3/9 split Inc AC lockable 3x3 m office) - \$235 per week *6 x 3 sewer connect toilet block 4xmale 2xfemale inc access steps - \$375 per week	1	3,059.76	
INV 154020E30	06/2011	Onsite Rental Group Operations Pty Ltd			1,178.76	
INV 154020730	06/2011	Onsite Rental Group Operations Pty Ltd			1,881.00	
EFT35870	28/07/2011	TM Transport	Hire of 2 x storage containers for KSO (7m3) and 1 x storage container for CMO (7m3) - \$3.00 per day per container plus GST (June 2011)	1	297.00	
INV 5095	08/07/2011	TM Transport			297.00	
EFT35871	28/07/2011	Astraline Painting Services	Paint ceiling in Laundry 1 Craig st Port Hedland	1	319.00	
INV 200	13/07/2011	Astraline Painting Services	Hourly rate \$60 per hour		319.00	
EFT35872	28/07/2011	Aircondition Services Pty Ltd	Service air conditioning for staff housing 10 Airport house Airport	1	1,067.00	
INV 462	14/07/2011	Aircondition Services Pty Ltd			220.00	
INV 459	14/07/2011	Aircondition Services Pty Ltd			176.00	
INV 461	14/07/2011	Aircondition Services Pty Ltd			176.00	
INV 460	14/07/2011	Aircondition Services Pty Ltd			264.00	
INV 472	15/07/2011	Aircondition Services Pty Ltd			231.00	
EFT35873	28/07/2011	Foundation Housing Ltd	Management of the transaction and the ongoing business associated with GP Housing rental for 12 months at an annual management fee of \$2,000 (Council resolution 201011/334).	1	2,000.00	
INV 8761	27/06/2011	Foundation Housing Ltd			2,000.00	
EFT35874	28/07/2011	Instant Products Group	Purchase of 2x Five Star Chemical Disabled toilets - A.D.A @ \$6,311.25 each (Inc GST)	1	15,702.50	
INV 13322	04/07/2011	Instant Products Group			15,702.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT35875	28/07/2011	Kinetic Health Group Pty Ltd (Gemini Medical)	Medical for Des McColl, injured back in work 3/3/11	1		304.30
INV 160535	04/03/2011	Kinetic Health Group Pty Ltd (Gemini Medical)			176.70	
INV 158347	03/02/2011	Kinetic Health Group Pty Ltd (Gemini Medical)			63.80	
INV 159862	24/02/2011	Kinetic Health Group Pty Ltd (Gemini Medical)			63.80	
EFT35876	28/07/2011	Goldline Distributors	JD Hardie Kiosk Purchase	1		2,677.35
INV PINV0007/07/2011		Goldline Distributors			2,023.93	
INV PINV0008/07/2011		Goldline Distributors			616.49	
INV PINV0008/07/2011		Goldline Distributors			36.93	
EFT35877	28/07/2011	LGISWA	Property Insurance 30-6-11 to 30-6-12	1		619,292.08
INV 100-10912/07/2011		LGISWA			88,075.35	
INV 100-10912/07/2011		LGISWA			110,209.00	
INV 100-10912/07/2011		LGISWA			1,957.66	
INV 100-10912/07/2011		LGISWA			1,782.00	
INV 100-10912/07/2011		LGISWA			417,268.07	
EFT35878	28/07/2011	Sarah Dyer	Reimbursement for Petro	1		93.08
INV 220711	22/07/2011	Sarah Dyer			93.08	
NMF060711	22/07/2011	MORTHERN MANAGED FINANCE PTY LTD	MONTHLY PAYMENT FOR PHOTOCOPIER LEASE 1 X BIZHUB C452 LOCATED IN COMMUNITY DEVELOPMENT DEPARTMENT AT PORT HEDLAND AIRPORT HEDLAND	1		284.57
CMS070711	22/07/2011	CMS ASSET	MONTHLY PAYMENT FOR PHOTOCOPIER LEASE FOR THE ENGINEERING DEPARTMENT AT THE AIRPORT	1		192.39
PAY 120711	12/07/2011	PAYROLL	PAYROLL JOURNAL FNE 12/07/2011	1		328,522.09
WOW180711	29/07/2011	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Monthly payment for purchase from Woolworths - JUNE	1		2,579.68

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 72

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
PAY 260711	26/07/2011	PAYROLL	JOURNAL PAYROLL FORTNIGHT ENDING 26.07.11	1		344,940.01
BOQ270711	29/07/2011	BOQ EQUIPMENT FINANCE LTD	Monthly payment for equipment finance for JULY	1		891.10
3002092	19/07/2011	Town of Port Hedland	MAY-11 COMMISSION BCITF	3		250.80
INV T0002	19/07/2011	Town of Port Hedland	MAY-11 COMMISSION BCITF		250.80	
3002093	19/07/2011	ST CECILIA'S CATHOLIC PRIMARY SCHOOL	REFUND OF BOND FOR HIRING COLIN MATHERSON OVAL ON 17/06/11 & 29/06/11 RECEIPT #199416	3		650.00
INV T483.6319	07/2011	ST CECILIA'S CATHOLIC PRIMARY SCHOOL	REFUND OF BOND FOR HIRING COLIN MATHERSON OVAL ON 17/06/11 & 29/06/11 RECEIPT #199416	3	650.00	
3002094	19/07/2011	Damien Strachan	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS 25/06/11 FOR WEDDING	3		500.00
INV T897	19/07/2011	Damien Strachan	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS 25/06/11 FOR WEDDING	3	500.00	
3002095	19/07/2011	Debbie Endersby	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS 18/06/11 RECEIPT #199201	3		500.00
INV T896	19/07/2011	Debbie Endersby	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS 18/06/11 RECEIPT #199201	3	500.00	
3002096	19/07/2011	Rural Cinema	BOND REFUND FOR HIRING MARAPIKARRINYA PARK 16/06/11 RECEIPT # 199476	3		1,000.00
INV T899	19/07/2011	Rural Cinema	BOND REFUND FOR HIRING MARAPIKARRINYA PARK 16/06/11 RECEIPT # 199476	3	1,000.00	
3002097	19/07/2011	Greening Australia Wa	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS 20/06/11 RECEIPT #199041	3		1,000.00
INV T891	19/07/2011	Greening Australia Wa	BOND REFUND FOR HIRING CIVIC CENTRE GARDENS 20/06/11 RECEIPT #199041	3	1,000.00	
3002098	20/07/2011	Town of Port Hedland	JUNE-11 TOPH COMMISSION ON BRB LEVY	3		476.30
INV T0001	20/07/2011	Town of Port Hedland	JUNE-11 TOPH COMMISSION ON BRB LEVY		258.50	
INV T0002	20/07/2011	Town of Port Hedland	JULY-11 COMMISSION BCITF		217.80	
3002099	20/07/2011	Building & Construction Industry Training Fund	JULY-11 BCITF LEVY COLLECTED	3		56,252.32

Date: 03/08/2011
Time: 9:11:09AM

TOWN OF PORT HEDLAND

USER: Dyer, Lisa
PAGE: 73

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T0002	20/07/2011	Building & Construction Industry Training Fund	JULY-11 BCITF LEVY COLLECTED		56,252.32	
3002100	20/07/2011	BUILDERS REGISTRATION BOARD OF WA	JUNE-11 BRB LEVY COLLECTED	3		1,645.00
INV T0001	20/07/2011	BUILDERS REGISTRATION BOARD OF WA	JUNE-11 BRB LEVY COLLECTED		1,645.00	
3002101	20/07/2011	Mitro Enterprises	BOND REFUND FOR HIRING MARIE MARLEND RESERVE ON 07/06/11	3		1,100.00
INV T30	20/07/2011	Mitro Enterprises	BOND REFUND FOR HIRING MARIE MARLEND RESERVE ON 07/06/11	3	1,100.00	
3002102	20/07/2011	Wirraka Maya Health Service	BOND REFUND PAID FOR HIRING BBQ TRAILER ON 04/07/2011	3		500.00
INV T901	20/07/2011	Wirraka Maya Health Service	BOND REFUND PAID FOR HIRING BBQ TRAILER ON 04/07/2011	3	500.00	
3002103	20/07/2011	Rebecca Pam Pianta	HOUSING BOND	3		420.00
INV T195	20/07/2011	Rebecca Pam Pianta	HOUSING BOND	3	420.00	
3002104	20/07/2011	JAN DE NUL	BOND REFUND FOR HIRING MARRAPIKURINYA PARK 07/07/11	3		2,000.00
INV T547	20/07/2011	JAN DE NUL	BOND REFUND FOR HIRING MARRAPIKURINYA PARK 07/07/11	3	2,000.00	
3002105	20/07/2011	Richelle Humphries	BOND REFUND FOR CAT TRAP RETURNED 13/07/11	3		52.00
INV T902	20/07/2011	Richelle Humphries	BOND REFUND FOR CAT TRAP RETURNED 13/07/11	3	52.00	
3002106	20/07/2011	Nam Stevenson	BOND REFUND FOR CAT TRAP HIRE	3		52.00
INV T906	20/07/2011	Nam Stevenson	BOND REFUND FOR CAT TRAP HIRE	3	52.00	
3002107	20/07/2011	Sharon Morrison	BOND REFUND FOR HIRING GRATWICK HALL 15/07/11	3		1,000.00
INV T914	20/07/2011	Sharon Morrison	BOND REFUND FOR HIRING GRATWICK HALL 15/07/11	3	1,000.00	
3002108	20/07/2011	Sidney Aarons	BOND REFUND FOR HIRING GRATWICK HALL AND CIVIC CENTRE GARDENS 16/07/11	3		500.00
INV T912	20/07/2011	Sidney Aarons	BOND REFUND FOR HIRING GRATWICK HALL AND CIVIC CENTRE GARDENS 16/07/11	3	500.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
3002109	20/07/2011	Steven Marrows	BOND REFUND FOR HIRING COLIN MATHEWSON OVAL 07/07/11	3		550.00
INV T910	20/07/2011	Steven Marrows	BOND REFUND FOR HIRING COLIN MATHEWSON OVAL 07/07/11	3	550.00	
3002110	20/07/2011	GREGORY WILLIAM THOMPSON	BOND REFUND FOR HIRING CAT TRAP	3		52.00
INV T905	20/07/2011	GREGORY WILLIAM THOMPSON	BOND REFUND FOR HIRING CAT TRAP	3	52.00	
3002111	20/07/2011	Vow Educational Services	BOND REFUND FOR HIRING MARRAPIKURINYA PARK 09/07/11	3		1,000.00
INV T909	20/07/2011	Vow Educational Services	BOND REFUND FOR HIRING MARRAPIKURINYA PARK 09/07/11	3	1,000.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI 086905 508364446	5,791,246.06
3	TRUST086905 508364489	69,500.42
TOTAL		5,860,746.48