



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

TABLE OF CONTENTS

ITEM	PAGE No.
Statement of Financial Activity	2 - 4
Note To and Forming Part of the Statement	5 - 16
Supplementary Information - Schedules	17 - 70
Comparison between 2010/11 to 2009/10 Utility & Fuel costs	71 - 73

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

Schedule 2 by Program

Function Number	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
	Operating Expenditure						
3	General Purpose Income	511,394	480,628	480,628	471,771	-2%	(8,858)
4	Governance	1,568,649	1,718,082	1,718,082	1,324,883	-23%	(393,199)
5	Law, Order & Public Safety	1,073,599	1,159,368	1,159,368	1,117,108	-4%	(42,259)
7	Health	481,656	456,918	456,918	466,629	2%	9,711
8	Education & Welfare	904,428	916,413	916,413	959,977	5%	43,564
9	Housing	873,845	960,442	960,442	888,534	-7%	(71,908)
10	Community Amenities	5,327,186	5,963,784	5,963,784	5,723,998	-4%	(239,787)
11	Recreation & Culture	14,626,978	13,853,007	13,853,007	11,973,574	-14%	(1,879,433)
12	Transport	8,310,781	8,363,097	8,363,097	8,014,830	-4%	(348,267)
13	Economic Services	1,960,880	1,779,248	1,779,248	1,766,341	-1%	(12,906)
14	Other Properties & Services	396,350	454,906	454,906	2,513,047	452%	2,058,141
	Total Operating Expenditure	36,035,748	36,105,894	36,105,894	35,220,693	-2%	(885,200)
	Operating Revenue						
3	General Purpose Income	(18,709,695)	(18,050,235)	(18,050,235)	(19,437,118)	8%	(1,386,883)
4	Governance	(45,560)	(91,647)	(91,647)	(106,725)	16%	(15,078)
5	Law, Order & Public Safety	(604,497)	(738,612)	(738,612)	(600,883)	-19%	137,728
7	Health	(68,750)	(65,261)	(65,261)	(71,845)	10%	(6,584)
8	Education & Welfare	(536,724)	(471,390)	(471,390)	(248,177)	-47%	223,212
9	Housing	(3,272,536)	(3,272,536)	(3,272,536)	(3,280,968)	0%	(8,432)
10	Community Amenities	(5,835,770)	(7,519,733)	(7,519,733)	(7,335,257)	-2%	184,477
11	Recreation & Culture	(9,635,149)	(11,829,000)	(11,829,000)	(8,351,507)	-29%	3,477,493
12	Transport	(32,429,904)	(13,538,670)	(13,538,670)	(12,029,381)	-11%	1,509,289
13	Economic Services	(11,105,785)	(11,418,780)	(11,418,780)	(10,921,412)	-4%	497,368
14	Other Properties & Services	(255,330)	(276,990)	(276,990)	(215,356)	-22%	61,634
	Total Operating Revenue	(82,499,700)	(67,272,853)	(67,272,853)	(62,598,629)	-7%	4,674,225
	Operating Deficit/(Surplus)	(46,463,952)	(31,166,960)	(31,166,960)	(27,377,935)	-12%	3,789,024
	Non Operating Expenditure						
4	Governance	248,202	480,790	480,790	369,048	-23%	(111,742)
5	Law, Order & Public Safety	461,313	1,017,225	1,017,225	933,298	-8%	(83,927)
7	Health	5,000	1,403	1,403	1,403	0%	0
8	Education & Welfare	40,194	55,589	55,589	55,588	0%	(1)
9	Housing	7,618,214	7,478,214	7,478,214	1,137,169	-85%	(6,341,045)
10	Community Amenities	3,898,797	3,292,625	3,292,625	542,474	-84%	(2,750,152)
11	Recreation & Culture	36,473,610	59,039,324	59,039,324	33,769,380	-43%	(25,269,945)
12	Transport	38,461,405	18,500,473	18,500,473	9,093,672	-51%	(9,406,801)
13	Economic Services	9,743,208	9,966,803	9,966,803	9,404,375	-6%	(562,428)
	Total Non Operating Expenditure	96,949,943	99,832,447	99,832,447	55,306,406	-45%	(44,526,041)
	Non Operating Revenue						
4	Governance	0	(76,819)	(76,819)	0	-100%	76,819
5	Law, Order & Public Safety	(25,363)	(414,026)	(414,026)	(398,706)	-4%	15,320
9	Housing	(4,095,000)	(3,895,000)	(3,895,000)	(1,300,000)	-67%	2,595,000
10	Community Amenities	(2,691,867)	(1,281,824)	(1,281,824)	(120,205)	-91%	1,161,620
11	Recreation & Culture	(30,068,956)	(50,528,900)	(50,528,900)	(27,346,480)	-46%	23,182,419
12	Transport	(4,984,727)	(5,373,954)	(5,373,954)	(1,023,797)	-81%	4,350,157
13	Economic Services	0	(120,000)	(120,000)	0	-100%	120,000
	Total Non Operating Revenue	(41,865,913)	(61,690,523)	(61,690,523)	(30,189,187)	-51%	31,501,336
	Add Back Non Cash Items						
	Depreciation	(4,442,876)	(4,442,873)	(4,442,873)	(6,019,301)	35%	(1,576,429)
	(Profit) / Loss on Sale	(92,700)	(92,700)	(92,700)	(16,175)	-83%	76,525
		(4,535,576)	(4,535,573)	(4,535,573)	(6,035,476)	33%	(1,499,904)
	Surplus Carried Forward	(4,084,503)	(6,144,881)	(6,144,881)	(6,144,881)		
	Surplus Brought Forward	(0)	(3,705,489)	(3,705,489)	(14,441,074)		

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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
Corporate Services						
Operating Expenditure						
CEO	1,878,265	1,986,886	1,986,886	1,867,042	-6%	(119,844)
Finance	679,415	765,205	765,205	655,741	-14%	(109,464)
Corporate Support	(0)	0	0	(271,300)	-226083101%	(271,300)
Economic Development	951,325	738,612	738,612	679,174	-8%	(59,438)
Total Operating Expenditure	3,509,005	3,490,702	3,490,702	2,930,657	-16%	(560,045)
Operating Revenue						
CEO	(10,082,855)	(10,201,355)	(10,201,355)	(9,884,005)	-3%	317,350
Finance	(18,785,255)	(18,149,359)	(18,149,359)	(19,527,438)	8%	(1,378,079)
Corporate Support	(32,000)	(87,587)	(87,587)	(87,444)	0%	143
Economic Development	(173,730)	(180,003)	(180,003)	(178,485)	-1%	1,518
Total Operating Revenue	(29,073,840)	(28,618,304)	(28,618,304)	(29,677,371)	4%	(1,059,067)
Non Operating Expenditure						
CEO	9,939,741	10,053,705	10,053,705	9,496,028	-6%	(557,677)
Finance	76,752	105,305	105,305	78,720	-25%	(26,585)
Corporate Support	171,450	375,485	375,485	290,327	-23%	(85,158)
Economic Development	1,095,000	1,202,099	1,202,099	112,698	-91%	(1,089,401)
Total Non Operating Expenditure	11,282,943	11,736,594	11,736,594	9,977,774	-15%	(1,758,820)
Non Operating Revenue						
CEO	0	(120,000)	(120,000)	0	-100%	120,000
Finance	0	(76,819)	(76,819)	0	-100%	76,819
Economic Development	(4,095,000)	(3,895,000)	(3,895,000)	0	-100%	3,895,000
Total Non Operating Revenue	(4,095,000)	(4,091,819)	(4,091,819)	0	-100%	4,091,819
Total Corporate Services	(18,376,892)	(17,482,826)	(17,482,826)	(16,768,940)	-4%	713,887
Regulatory Services						
Operating Expenditure						
Town Planning & Regional Development	1,002,450	1,360,783	1,360,783	1,194,436	-12%	(166,347)
Building Services	2,013,774	2,304,168	2,304,168	2,273,144	-1%	(31,024)
Environmental Health	481,656	456,918	456,918	466,629	2%	9,711
Ranger Services	1,073,599	1,159,368	1,159,368	1,117,108	-4%	(42,259)
Total Operating Expenditure	4,571,479	5,281,236	5,281,236	5,051,318	-4%	(229,918)
Operating Revenue						
Town Planning & Regional Development	(630,220)	(1,638,620)	(1,638,620)	(1,716,379)	5%	(77,759)
Building Services	(4,172,736)	(4,350,958)	(4,350,958)	(4,163,719)	-4%	187,239
Environmental Health	(68,750)	(65,261)	(65,261)	(71,845)	10%	(6,584)
Ranger Services	(604,497)	(738,612)	(738,612)	(600,883)	-19%	137,728
Total Operating Revenue	(5,476,203)	(6,793,451)	(6,793,451)	(6,552,826)	-4%	240,625
Non Operating Expenditure						
Town Planning & Regional Development	0	104,575	104,575	0	-100%	(104,575)
Building Services	5,162,214	5,484,997	5,484,997	810,901	-85%	(4,674,096)
Environmental Health	5,000	1,403	1,403	1,403	0%	0
Ranger Services	461,313	1,017,225	1,017,225	933,298	-8%	(83,927)
Total Non Operating Expenditure	5,628,527	6,608,200	6,608,200	1,745,602	-74%	(4,862,598)
Non Operating Revenue						
Town Planning & Regional Development	(100,000)	0	0	(120,205)	899%	(120,205)
Building Services	0	0	0	(1,300,000)	899%	(1,300,000)
Ranger Services	(25,363)	(414,026)	(414,026)	(398,706)	-4%	15,320
Total Non Operating Revenue	(125,363)	(414,026)	(414,026)	(1,818,910)	339%	(1,404,884)
Total Regulatory Services	4,598,439	4,681,959	4,681,959	(1,574,817)	-134%	

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	12,738,344	12,448,990	12,448,990	14,649,144	18%	2,200,154
Airport	3,342,187	3,368,795	3,368,795	2,961,003	-12%	(407,792)
Total Operating Expenditure	16,080,532	15,817,785	15,817,785	17,610,147	11%	1,792,362
Operating Revenue						
Engineering	(29,325,848)	(11,735,432)	(11,735,432)	(12,380,207)	5%	(644,774)
Airport	(9,414,684)	(10,728,024)	(10,728,024)	(11,132,545)	4%	(404,521)
Total Operating Revenue	(38,740,532)	(22,463,456)	(22,463,456)	(23,512,752)	5%	(1,049,295)
Non Operating Expenditure						
Engineering	43,277,137	30,164,355	30,164,355	16,354,669	-46%	(13,809,685)
Airport	7,560,203	8,553,728	8,553,728	1,597,437	-81%	(6,956,291)
Total Non Operating Expenditure	50,837,340	38,718,083	38,718,083	17,952,106	-54%	(20,765,976)
Non Operating Revenue						
Engineering	(4,062,050)	(2,982,469)	(2,982,469)	(1,527,640)	-49%	1,454,829
Airport	(4,014,544)	(4,143,309)	(4,143,309)	0	-100%	4,143,309
Total Non Operating Revenue	(8,076,594)	(7,125,778)	(7,125,778)	(1,527,640)	-79%	5,598,138
Total Engineering Services	20,100,746	24,946,633	24,946,633	10,521,861	-58%	(14,424,772)
Community Development						
Operating Expenditure						
Community Development	2,795,633	2,744,436	2,744,436	2,963,745	8%	219,309
Libraries	831,009	764,741	764,741	768,350	0%	3,609
Recreation and Youth	8,248,091	8,006,994	8,006,994	5,896,477	-26%	(2,110,517)
Total Operating Expenditure	11,874,733	11,516,170	11,516,170	9,628,571	-16%	(1,887,599)
Operating Revenue						
Community Development	(1,023,209)	(949,341)	(949,341)	(999,259)	5%	(49,917)
Libraries	(40,160)	(47,236)	(47,236)	(50,969)	8%	(3,733)
Recreation and Youth	(8,145,756)	(8,401,065)	(8,401,065)	(1,805,452)	-79%	6,595,612
Total Operating Revenue	(9,209,125)	(9,397,642)	(9,397,642)	(2,855,680)	-70%	6,541,962
Non Operating Expenditure						
Community Development	302,194	77,576	77,576	74,392	-4%	(3,184)
Libraries	700,600	400,993	400,993	20,149	-95%	(380,844)
Recreation and Youth	28,198,339	42,291,001	42,291,001	25,536,384	-40%	(16,754,617)
Total Non Operating Expenditure	29,201,133	42,769,570	42,769,570	25,630,924	-40%	(17,138,646)
Non Operating Revenue						
Community Development	0	0	0	0	899%	0
Libraries	(400,000)	(400,000)	(400,000)	0	-100%	400,000
Recreation and Youth	(29,168,956)	(49,658,900)	(49,658,900)	(26,842,637)	-46%	22,816,263
Total Non Operating Revenue	(29,568,956)	(50,058,900)	(50,058,900)	(26,842,637)	-46%	23,216,263
Total Community Development	2,297,786	(5,170,801)	(5,170,801)	5,561,179	-208%	10,731,980
Add Back Non Cash Items						
Depreciation	(4,442,876)	(4,442,873)	(4,442,873)	(6,019,301)	35%	(1,576,429)
(Profit) / Loss on Sale	(92,700)	(92,700)	(92,700)	(16,175)	-83%	76,525
	(4,535,576)	(4,535,573)	(4,535,573)	(6,035,476)	33%	(1,499,904)
Surplus Carried Forward	(4,084,503)	(6,144,881)	(6,144,881)	(6,144,881)		
Surplus Brought Forward	(0)	(3,705,489)	(3,705,489)	(14,441,074)		

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

14 Other Properties & Services

Period Variation -\$ 2,058,141
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

4 Governance

Period Variation \$ 393,199
Primary Reason Low expenditure on several items
Budget Impact Nil-timing issue/Budgets

10 Community Amenities

Period Variation \$ 239,787
Primary Reason Low expenditure on planning & legal
Budget Impact Nil-timing issue/Budgets

11 Recreation & Culture

Period Variation \$ 1,879,433
Primary Reason Low expenditure on SH bowling club
Budget Impact CFWD 11/12

12 Transport

Period Variation \$ 348,267
Primary Reason Low expenditure on power & maintenance
Budget Impact Nil-timing issue

Operating Revenue (Up)

Period actual was greater than period budget

3 General Purpose Income

Period Variation \$ 1,386,883
Primary Reason Grants commission pre payment of 11/12
Budget Impact Nil-timing issue year end

Operating Revenue (Down)

Period actual was lower than period budget

5 Law, Order & Public Safety

Period Variation -\$ 137,728
Primary Reason CLGF RFR might be 2010/11
Budget Impact Budget adj to be confirmed

8 Education & Welfare

Period Variation -\$ 223,212
Primary Reason Low PFDC revenue
Budget Impact Budget amendment needed

10 Community Amenities

Period Variation -\$ 184,477
Primary Reason Lower hazardous waste income
Budget Impact Budget amendment might be needed

11 Recreation & Culture

Period Variation -\$ 3,477,493
Primary Reason Loan not taken out.
Budget Impact Budget cfwd to 11/12

12 Transport
Period Variation -\$ 1,509,289
Primary Reason Grant not yet received Wallwork bridge
Budget Impact Budget amendment might be needed

13 Economic Services
Period Variation -\$ 497,368
Primary Reason Lower lease & building licence income
Budget Impact Budget amendment might be needed

14 Other Properties & Services
Period Variation -\$ 61,634
Primary Reason Overhead reimbursements not yet processed
Budget Impact Nil-timing issue

Non-Operating Expenditure (Up)

Period actual was greater than period budget

Non-Operating Expenditure (Down)

Period actual was less than period budget

4 Governance
Period Variation \$ 111,742
Primary Reason Less spent on some items
Budget Impact Nil-timing issue

9 Housing
Period Variation \$ 6,341,045
Primary Reason GP housing & Catamore projects not yet started
Budget Impact Nil-timing issue

10 Community Amenities
Period Variation \$ 2,750,152
Primary Reason Transfer to landfill Reserve yet to occur
Budget Impact Nil-timing issue

11 Recreation & Culture
Period Variation \$ 25,269,945
Primary Reason Expenditure below budget on Marque park & MPRC
Budget Impact Nil-timing issue/Budgets

12 Transport
Period Variation \$ 9,406,801
Primary Reason Low expenditure on taxiway extension
Budget Impact Nil-timing issue/Budgets

13 Economic Services
Period Variation \$ 562,428
Primary Reason Transfer to be finalised
Budget Impact Nil-timing issue

Non-Operating Revenue (Up)

Period actual was greater than period budget

Non-Operating Revenue (Down)

Period actual was less than period budget

4 Governance
Period Variation -76,819
Primary Reason Transfer from leave to happen
Budget Impact Nil-timing issue

9 Housing
Period Variation -\$ 2,595,000
Primary Reason Loan not yet taken out for GP housing
Budget Impact Nil-timing issue

10 Community Amenities
Period Variation -\$ 1,161,620
Primary Reason Funding not yet transferred from Reserves
Budget Impact Nil-timing issue

11 Recreation & Culture
Period Variation -\$ 23,182,419
Primary Reason Funding not yet transferred from Reserves
Budget Impact Nil-timing issue

12 Transport
Period Variation -\$ 4,350,157
Primary Reason Funding not yet transferred from Reserves
Budget Impact Nil-timing issue

13 Economic Services

Period Variation - \$ 120,000

Primary Reason Community facility transfer not yet calculated

Budget Impact Nil-timing issue

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2011

4. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 01-Jul-10	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Civic Centre Upgrade Loan 117	90,787		34,852	34,852	55,935	88,956	4,496	4,496
SES Shed - Loan 123	297,071		25,363	25,363	271,708	295,532	18,497	18,497
HACC House - Loan 122	353,655		30,194	30,194	323,462	351,823	22,020	22,020
Staff Housing - Loan 106	465,621		104,809	104,809	360,812	458,729	30,439	30,439
Staff Housing - Loan 107	221,504		50,892	50,892	170,612	218,779	11,660	11,660
Staff Housing - Morgan Street 125	1,462,863		39,686	39,686	1,423,178	1,460,314	98,085	98,085
Staff Housing - Morgan St 127	2,134,485		55,121	55,121	2,079,365	2,147,879	143,799	143,799
Staff Housing - Airport 131		1,500,000		18,876	1,300,000	1,481,124	-	51,090
Catamore Court Housing		1,095,000		13,330	0	1,081,670		37,421
GP Housing Project		1,500,000		0		1,500,000		0
Underground Power - Loan L124	200,033		200,033	200,033	0	186,950	10,804	10,804
Aquatic Centre Upgrade Loan 112	512,202		59,508	59,508	452,694	508,401	33,387	33,387
Gratwick Pool Extension Loan 114	302,708		33,277	33,277	269,431	300,862	17,052	17,052
Yacht Club - Loan 126	495,023		20,732	20,732	474,291	479,268	31,469	31,469
Yacht Club - Additional 128		250,000	817	0	249,183	0	1,296	0
JD Hardie Upgrade - 118				0	0	11,340		0
JD Hardie Upgrade 129		1,550,000		18,869	1,550,000	1,531,131		52,777
PH Tennis Club Loan 120	24,422		9,356	9,356	15,066	23,907	1,269	1,269
PH Golf Club (SSL) - Loan 111	5,998		5,114	5,114	884	5,700	222	222
Multi Purpose Rec Centre		10,200,000		124,169		10,075,831		344,715
Marquee Park 130		830,000	-	10,104	830,000	819,896		28,477
South Hedland Bowling Club (SSL)		500,000		6,087		493,913		17,340
Depot Yard Upgrade - Loan 113	50,810		24,594	24,594	26,216	49,288	2,905	2,905
PH Visitors Centre Loan 116	74,934		4,228	4,228	70,706	74,699	4,278	4,278
	6,692,117	17,425,000	698,575	889,194	9,923,542	23,645,992	431,677	962,202
	6,692,117				9,923,542			

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 FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2011

5. Reconciliation of Statement of Financial Activity to Current Assets

CASH SURPLUS - Statement of Financial Activity		<u><u>\$14,441,074</u></u>	
Represented By:	Table		30-Jun-11
CURRENT ASSETS			
Fund #1 - Municipal Fund Bank	11,042,240		
Investments - Municipal	0		
Reserve Funds	24,301,372		
Cash & Petty Cash on Hand	5,970		
Fund transfer account expend (trust payments)	31,850		
SUBTOTAL CURRENT ASSETS		\$35,381,432	
Receivables and Accruals	5a 4,685,667		
Self Supported Loan	28,639		
Provision for Doubtful Debt	-24,981		
SUBTOTAL RECEIVABLES		\$4,689,325	
Stock on Hand	7,334		
SUBTOTAL INVENTORIES		\$7,334	
LESS CURRENT LIABILITIES			
Sundry Creditors	-29,646		
GST/FBT	-83,370		
Payroll Suspense Account	-1,113		
Provisions	5b -1,331,128		
TOTAL OTHER CURRENT LIABILITIES		-1,445,257	
NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)		<u><u>\$38,632,835</u></u>	
ADJUSTMENTS			
Add Back Leave Reserves	-927,003		
Less Reserve Funds	-24,301,372		
Other Liabilities	320,217		
TOTAL ADJUSTMENTS		(\$24,908,159)	
NET CURRENT ASSET POSITION		<u><u>13,724,675.40</u></u>	716,398.45
		FALSE	
5a. Receivables and Accruals			
Sundry Debtors - Other	5,189,198		
Accrued Income - Other	0		
Accrued Expenditure - Other	0		
Deferred Debtors - Rates	19,279		
Deferred Rates Adjustment	-438		
Rates Raised	195,549		
Sanitation Raised	22,502		
Rates Penalty Interest	25,699		
Security Services Levy	0		
Rates Legal Costs	18,311		
Swimming Pool Inspections	38		
Rates Instalment Interest	24		
Rates Administration Fee	35		
Rates Alternative Instalment Fee	0		
Rates - Dishonoured Cheque Fee	0		
Rates Pensioner Rebates - State Revenue	10,623		
Excess Rates Receipts	-130,534		
Rate Refund Suspense Acct	-9,220		
ESL Levied	37,621		
ESL Control	4,323		
ESL Rebate Allowed	11,401		
ESL Rebate Received	-10,524		
ESL Penalty	-1,566		
Supp Billing Charges	1,105		
Loan Liability	-697,759		
	<u><u>4,685,667</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
FOR THE PERIOD ENDED 30 JUNE 2011

	June-11 Actual \$	2010/11 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
50 Opening Balance	941,932	931,183
Amount Set Aside / Transfer to Reserve	43,868	41,900
Amount Used / Transfer from Reserve	<u>-76,819</u>	<u>0</u>
	<u>908,982</u>	<u>973,083</u>
(b) Waste Collection Reserve		
55 Opening Balance	323,853	1,460,565
Amount Set Aside / Transfer to Reserve	15,665	1,851,972
Amount Used / Transfer from Reserve	<u>-1,541,867</u>	<u>-1,541,867</u>
	<u>339,518</u>	<u>1,770,670</u>
(c) Plant Reserve		
56 Opening Balance	260,000	260,000
Amount Set Aside / Transfer to Reserve	12,577	11,700
Amount Used / Transfer from Reserve	<u>-12,577</u>	<u>-11,700</u>
	<u>272,577</u>	<u>271,700</u>
(d) Bushfire Management Reserve		
57 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
(e) Lights Replacement Reserve		
60 Opening Balance	36,380	35,656
Amount Set Aside / Transfer to Reserve	1,760	1,600
Amount Used / Transfer from Reserve	<u>-38,140</u>	<u>-35,000</u>
	<u>38,140</u>	<u>2,256</u>
(f) Car Parking Reserve		
65 Opening Balance	150,924	150,196
Amount Set Aside / Transfer to Reserve	7,300	6,800
Amount Used / Transfer from Reserve	<u>-158,224</u>	<u>0</u>
	<u>158,224</u>	<u>156,996</u>
(g) Planning Projects Reserve		
66 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
(h) Oval Development Reserve		
68 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
(i) Depot Facilities Reserve		
69 Opening Balance	14,705	14,607
Amount Set Aside / Transfer to Reserve	711	700
Amount Used / Transfer from Reserve	<u>-15,416</u>	<u>0</u>
	<u>15,416</u>	<u>15,307</u>
(j) Airport Capital Works Reserve		
72 Opening Balance	6,808,985	5,586,698
Amount Set Aside / Transfer to Reserve	329,365	4,195,659
Amount Used / Transfer from Reserve	<u>-7,138,350</u>	<u>-3,956,544</u>
	<u>7,138,350</u>	<u>5,825,813</u>
(k) BHP-TOPH Alliance Reserve		
75 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2011

6. RESERVES - CASH BACKED (continued)	Jun-11	2010/2011
	Actual \$	Budget \$
(l) SES Shed Reserve		
76 Opening Balance	31,375	31,088
Amount Set Aside / Transfer to Reserve	1,518	1,400
Amount Used / Transfer from Reserve		
	<u>32,893</u>	<u>32,488</u>
(m) Waste Management Recycle Reserve		
78 Opening Balance	403,254	399,840
Amount Set Aside / Transfer to Reserve	19,506	18,000
Amount Used / Transfer from Reserve		0
	<u>422,761</u>	<u>417,840</u>
(n) SH Library Reserve		
79 Opening Balance	12,970	12,855
Amount Set Aside / Transfer to Reserve	627	600
Amount Used / Transfer from Reserve		0
	<u>13,598</u>	<u>13,455</u>
(o) BHP Reserve		
80 Opening Balance	13,384,243	10,344,959
Amount Set Aside / Transfer to Reserve	8,592,995	8,465,500
Amount Used / Transfer from Reserve	-11,823,828	-18,743,206
	<u>10,153,410</u>	<u>67,253</u>
(p) Newcrest Reserve		
81 Opening Balance	2,274	5,953
Amount Set Aside / Transfer to Reserve	110	100,300
Amount Used / Transfer from Reserve		-100,000
	<u>2,384</u>	<u>6,253</u>
(q) Civil Building/Infrastructure		
63 Opening Balance	83,524	76,903
Amount Set Aside / Transfer to Reserve	4,040	3,500
Amount Used / Transfer from Reserve		0
	<u>87,564</u>	<u>80,403</u>
(r) Spoilbank Development		
82 Opening Balance	490,445	418,798
Amount Set Aside / Transfer to Reserve	23,724	18,800
Amount Used / Transfer from Reserve		0
	<u>514,169</u>	<u>437,598</u>
(s) Royalties for Regoins		
83 Opening Balance	17,189,695	0
Amount Set Aside / Transfer to Reserve	686,336	0
Amount Used / Transfer from Reserve	-13,922,589	0
	<u>3,953,442</u>	<u>0</u>
(t) Community Facilities		
84 Opening Balance	238,413	1,078,672
Amount Set Aside / Transfer to Reserve	11,533	1,169,680
Amount Used / Transfer from Reserve	0	0
	<u>249,946</u>	<u>2,248,352</u>
TOTAL CASH BACKED RESERVES	<u><u>24,301,372</u></u>	<u><u>12,319,467</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.

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

6. RESERVES - CASH BACKED (continued)

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 Collection Reserve

- to be used for replacement of waste collection plant on an ongoing basis.

Plant Reserve

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

Bushfire Management Reserve

- to be used for the replacement of Bush Fire plant and equipment.

Lights Replacement Reserve

- to be used for the upgrading and 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 developers and are restricted to specific purposes.

Planning Projects Reserve

- to be used to fund any unexpected costs should the need arise and is ongoing

Oval Development Reserve

- to be used for future upgrade and maintenance of the sporting ovals within the municipality.

Depot Facilities Reserve

- to be used for the depot upgrade on an ongoing basis.

Airport Capital Works Reserve

- to be used to fund large capital works relating to the airport on an ongoing basis

BHP-TOPH Alliance Reserve

- to be utilised on projects as determined by BHP & The Town of Port Hedland.

SES Shed Reserve

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

Waste Management & Recycling Reserve

- to future traffic permeability management facilities

Waste Management & Recycling Reserve

- to fund future waste recycling projects

SH Library Reserve

- to be used to fund South Hedland library upgrade/extension

BHP Reserve

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

Newcrest Reserve

- to hold funds contributed by New Crest 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

- for development projects in and around Port Hedland as agreed in submission.

Community Facilities Reserve

- for the development and upgrade of community infrastructure 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 FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2011**

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

	Balance 01-Jul-10	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	941,932		43,868	76,819	908,982
Waste Collection Reserve	323,853		15,665		339,518
Plant Reserve	260,000		12,577		272,577
Lights Replacement Reserve	36,380		1,760		38,140
Civil Building/Infrastructure	83,524		4,040		87,564
Car Parking Reserve	150,924		7,300		158,224
Depot Facilities Reserve	14,705		711		15,416
Airport Capital Works	6,808,985		329,365		7,138,350
SES Shed Reserve	31,375		1,518		32,893
Waste Management Reserve	403,254		19,506		422,761
SH Library Reserve	12,970		627		13,598
BHP Reserve	13,384,243	8,000,000	592,995	11,823,828	10,153,409
-Community Safety - CCTV				250,000	
-Facility Upgrade				3,700,861	
-Cemetery Beach Park				120,205	
-SHAC Upgrades				33,843	
-Multi Purpose Rec Centre				5,389,885	
-Colin Matheson				618,983	
-SH Library Upgrade				19,522	
-Marquee Park				1,306,363	
-SH Bowling Club				25,300	
-Public Lighting				100,000	
-West End Greening				2,104	
-Cycleway Development				32,696	
-SH Footpaths				221,090	
-Feasibility Studies				2,978	
Newcrest Reserve	2,274		110		2,384
Spoilbank Development	490,445		23,724		514,169
Royalties For Regions	17,189,695		686,336	13,922,589	3,953,441
-Community Safety - CCTV				123,343	
-Facility Upgrade				2,833,232	
-Multi Purpose Rec Centre				8,070,223	
-Marquee Park				2,221,582	
-Street Furniture				51,364	
-PH Footpath Construction				7,006	
-SH Footpath Construction				106,838	
-Walkway Lighting				43,416	
-Parks Upgrades				256,102	
-Public Lighting				83,553	
-Shade Structures				125,931	
Community Facilities Reserve	238,413		11,533		249,946
	40,372,973	8,000,000	1,751,636	25,823,236	24,301,372

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE PERIOD ENDED 30 JUNE 2011

7. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	2010/11				2010/11
			Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget \$
Differential General Rate							
GRV Residential	4.2640	4,323	7,831,465	319,247	63,425	8,214,137	8,131,465
GRV Commercial	5.0762	187	795,543	9,032	(95)	804,480	795,543
GRV Industrial	4.2640	283	885,630	12,431	3,269	901,330	885,630
GRV Shopping Centre	8.5280	2	580,020			580,020	580,020
GRV Ex Gratia	4.2640	0	0			0	0
GRV Mass Accommodation	8.5280	16	1,512,951	9,932	26,586	1,549,469	1,512,951
UV Mining Improved	27.2218	50	408,357	10,879	199	419,435	408,357
UV Mining Vacant	27.2217	42	143,220	73,445	10,886	227,551	143,220
UV Pastoral	4.4390	8	71,542	312	488	72,342	71,542
UV Other	9.0201	14	117,492	(12,908)	488	105,072	117,492
UV Other Vacant	10.2393	1	10,239			10,239	10,239
Sub-Totals		4,926	12,356,459	422,371	105,246	12,884,076	12,656,459
Minimum Rates	Minimum \$						
GRV Residential	800	489	391,200	0	0	391,200	391,200
GRV Commercial	800	182	145,600	0	0	145,600	145,600
GRV Industrial	800	33	26,400	0	0	26,400	26,400
GRV Shopping Centre	800	0	0	0	0	0	0
GRV Ex Gratia	800	0	0	0	0	0	0
UV Mining Improved	800	49	39,200	0	0	39,200	39,200
UV Mining Vacant	800	233	186,400	0	0	186,400	186,400
UV Pastoral	800	4	3,200	0	0	3,200	3,200
UV Other	800	0	0	0	0	0	0
UV Other Vacant	800	9	7,200	0	0	7,200	7,200
Sub-Totals		999	799,200	0	0	799,200	799,200
Ex-Gratia Rates						13,683,276	13,455,659
Specified Area Rates (Note 9)						0	0
Discounts						0	0
Totals						13,683,276	13,455,659
						-108,608	-136,914
						13,574,668	13,318,745

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

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

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

TOWN OF PORT HEDLAND
FOR THE PERIOD ENDED 30 JUNE 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-10	Received	Paid	Balance
	\$	\$	(\$)	\$
Special projects	1,300			1,300
Building Retention	4,616			4,616
Staff Bonds	13,596	7,010	2,330	18,276
Nomination Election Bonds	0			0
Ranger Services	1,100	1,397	1,337	1,160
Community bank	960			960
Deposits - Halls	24,250	58,534	64,234	18,550
Deposits - Trailer/ Comm Bus	400	500		900
Deposits - Sportsgrounds	14,040	21,500	20,500	15,040
POS Reserve	470,898		470,000	898
Blackrock Stakes Donations	178			178
Airport Cafe	16,129		16,129	0
BRB Levy	1,216	18,668	16,753	3,131
BCITF Levy	59,203	627,843	631,401	55,644
Unclaimed Money	2,548			2,548
Sundry	601			601
Garden Competition	4,850			4,850
MDCC Hire Events	0	500	500	0
Building Bonds	22,280	550	550	22,280
Cyclone George	130,256	3,766	5,282	128,740
	768,420	740,267	1,229,016	279,672

9. SUNDRY DEBTORS

(a) Debtors outstanding as at 31 May 2011

Current	\$3,468,514.99
30 Days	\$999,049.50
60 days	\$231,075.76

90 Days

Debtor Reference	Amount Owing \$	Description
4757	\$125,000.00	Funding/Sponsorship
25	\$706.28	Legal Action Notice
4502	\$18,333.34	Payment will be made in July
6757	\$55,000.00	Contribution/Funding
7714	\$7,682.60	Referred to D&B Debt Collector
8136	\$26.92	Cheque returned due to exchange rate & bank fees - Overseas Debtor
7738	\$703.82	Advised by D&B that Receiver/Administrator appointed
1215	\$3,392.18	Payment Plan
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	Advised payment will be made in July
8126	\$5,378.99	Referred to D&B Debt Collector
98	\$224,296.60	Funding/Sponsorship
7545	\$1,503.20	Legal Action Notice
8069	\$99.40	Legal Action Notice
5013	\$2,567.55	Payment Plan
432	\$5,277.49	Payment Plan
671	\$6,954.41	Payment Plan
8001	\$943.99	Legal Action Notice - Overseas Debtor
7122	\$365.50	Debtor advised payment will be made immediately
7414	\$303.90	Legal Action Notice - Overseas Debtor
6265	\$15,942.35	Waiting on authorisation to raise credit notes
6624	\$11,821.94	Since paid
SUB-TOTAL	\$491,853.63	

Total Sundry Debtors	\$5,190,493.88
Credits	-\$1,295.60
TOTAL	\$5,189,198.28

(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 30 JUNE 2011

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 30 JUNE 2011						MUNICIPAL FUND	TRUST FUND	RESERVE FUND
FUND BAL 1 JUNE 2011						\$2,006,781.59	\$133,283.78	\$25,077,440.31
ADD RECEIPTS						\$27,164,020.24	\$67,439.62	\$9,304,264.11
LESS PAYMENTS						(\$8,910,157.12) (\$56,126.07) (\$9,015,578.90) (\$146,700.01)	(\$49,791.51)	(\$9,976,645.63)
FUND CLOSING BALANCE:						\$11,042,239.73	\$150,931.89	\$24,405,058.79
ADD RESERVES TRANSFERS								
ADD INVESTMENTS						\$0.00		
George Cyclone account							\$128,739.99	
ADD MATURED INVESTMENTS								
TOTAL FUNDS						\$11,042,239.73	\$279,671.88	\$24,405,058.79
30 JUNE 2011 BAL AS PER NAB STATEMENT						\$9,776,311.75	\$155,917.09	\$23,335,924.87
ADD								
Adjust Bank Fees							\$110.00	
Adjust - Misc								(\$0.02)
Interest						\$0.00		
Adj: Outstanding Cash / Cheque deposits						\$277,401.07	\$0.00	
Adj: Outstanding EFT receipts						\$16,033.60		
Adj: NAB Direct debits						\$28,171.76		
Payroll & PFDC Payments						\$0.00		
Transfers from TRUST								
Transfers from RESERVE						\$7,017,622.68		(\$7,017,622.68)
POS								
George cyclone account							\$128,739.99	
Outstanding Items						\$13,085.22		
Direct Payments Received								
LESS								
Misc. Adjustments						\$0.00		
Transfers to TRUST						\$6,384.80	\$6,384.80	
Transfers to RESERVE						\$3,556,555.95		\$3,556,555.95
Interest								
Term Deposit						\$0.00		
Adj: Outstanding Direct payment receipts						\$2,029.94		
Adj: Outstanding CASH receipts						\$0.00		
LESS: Outstanding Cheques						\$88,281.70	(\$11,480.00)	
Outstanding Item								
Outstanding EFT receipts						\$0.00		
Cheques Received (outstanding at bank)						\$0.00		
Outstanding Payroll						\$0.00		
Outstanding Creditors - EFT						\$2,433,133.96		
Outstanding PFDC Wages						\$0.00		
						Less Sub-Total		
						(\$6,086,386.35)		
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 Overnight Cash Deposit Facility	30-Jun-11	01-Jul-11	4.70%				\$3,530,200.67
CLOSING BALANCE						\$11,042,239.73	\$279,671.88	\$24,405,058.79
						TRUE	TRUE	TRUE
						\$0.00	\$0.00	\$0.00

TOWN OF PORT HEDLAND
FOR THE PERIOD ENDED 30 JUNE 2011

11. INVESTMENTS

(a) Municipal Term Deposits as at 30 June 2011

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

(b) Reserve Term Deposits as at 30 June 2011

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

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

General Purpose Income

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Rates Administration	511,394	480,628	480,628	471,771	98%
	Total Operating Expenditure	511,394	480,628	480,628	471,771	98%
	Operating Revenue					
	Rates Administration	(13,680,859)	(13,884,215)	(13,884,215)	(13,944,990)	100%
	General Purpose Grant	(2,798,436)	(2,259,620)	(2,259,620)	(3,510,881)	155%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(2,230,400)	(1,906,400)	(1,906,400)	(1,981,247)	104%
	Total Operating Revenue	(18,709,695)	(18,050,235)	(18,050,235)	(19,437,118)	108%
	Total General Purpose Income	(18,198,301)	(17,569,606)	(17,569,606)	(18,965,347)	108%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	150,312	150,312	150,312	137,452	91%
301211	Superannuation Guarantee Levy	13,528	10,378	10,378	8,591	83%
301212	Superannuation	3,615	863	863	863	100%
301216	Workers Compensation Insurance	2,309	3,050	3,050	3,599	118%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	9,729	9,729	9,729	100%
301259	Valuation & Search Fees	40,000	40,000	40,000	38,750	97%
301260	Collection Fees	20,000	30,000	30,000	36,112	120%
301275	Rate Concessions	136,914	108,609	108,609	108,609	100%
301276	Rates Written Off	32,000	31,967	31,967	32,345	101%
301278	Rates Incentive Prize	53,000	28,617	28,617	28,617	100%
301299	Admin Costs Distributed	46,717	67,104	67,104	67,104	100%
	Total Operating Expenditure	511,394	480,628	480,628	471,771	98%
	Operating Revenue					
301301	Rates Levied GRV	(11,605,609)	(11,603,435)	(11,603,435)	(11,603,435)	100%
301302	Rates Levied GRV Minimum	(563,200)	(562,400)	(562,400)	(562,400)	100%
301303	Rates Levied UV	(750,850)	(750,850)	(750,850)	(750,850)	100%
301304	Rates Levied UV Minimum	(236,000)	(236,000)	(236,000)	(236,000)	100%
301305	Rates Interim Levies	(300,000)	(460,000)	(460,000)	(527,617)	115%
301306	Rates Legal Charges	(26,000)	(30,000)	(30,000)	(35,375)	118%
301308	Late Payment Penalty	(60,000)	(115,000)	(115,000)	(112,056)	97%
301309	Instalment Interest Charge	(40,000)	(50,000)	(50,000)	(44,061)	88%
301310	Instalment Administration Fee	(42,000)	(45,000)	(45,000)	(41,512)	92%
301311	Instalment Arrangement Fee	0	0	0	0	999%
301314	Rate Incentive Donation	(30,000)	(8,500)	(8,500)	(8,500)	100%
301315	ESL - Administration Fee	(10,200)	(10,030)	(10,030)	(10,030)	100%
301322	Search Fees GST	(17,000)	(13,000)	(13,000)	(13,155)	101%
	Total Operating Revenue	(13,680,859)	(13,884,215)	(13,884,215)	(13,944,990)	100%
	Total Rates Administration	(13,169,465)	(13,403,587)	(13,403,587)	(13,473,219)	101%

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

General Purpose Income

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(2,165,233)	(1,739,633)	(1,739,633)	(2,697,881)	155%
302391	Formula Local Road Grant	(633,203)	(519,987)	(519,987)	(813,000)	156%
	Total Operating Revenue	(2,798,436)	(2,259,620)	(2,259,620)	(3,510,881)	155%
	Total General Purpose Grants	(2,798,436)	(2,259,620)	(2,259,620)	(3,510,881)	155%
	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	(1,294,000)	(370,000)	(370,000)	(229,611)	62%
304381	Interest on Investments Reserve	(936,400)	(1,536,400)	(1,536,400)	(1,751,636)	114%
	Total Operating Revenue	(2,230,400)	(1,906,400)	(1,906,400)	(1,981,247)	104%
	Total Finance & Borrowing	(2,230,400)	(1,906,400)	(1,906,400)	(1,981,247)	104%

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

Governance

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Members	1,568,649	1,641,263	1,641,263	1,471,944	90%
	Financial Services	0	0	0	34,088	8970453%
	Corporate Support	(0)	0	0	(271,300)	#####
	Corporate Management	0	76,819	76,819	90,151	117%
	Total Operating Expenditure	1,568,649	1,718,082	1,718,082	1,324,883	77%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(13,560)	(4,060)	(4,060)	(19,281)	475%
	Corporate Support	(32,000)	(87,587)	(87,587)	(87,444)	100%
	Total Operating Revenue	(45,560)	(91,647)	(91,647)	(106,725)	116%
	Non Operating Expenditure					
	Financial Services	76,752	105,305	105,305	78,720	75%
	Corporate Support	171,450	375,485	375,485	290,327	77%
	Total Non Operating Expenditure	248,202	480,790	480,790	369,048	77%
	Non Operating Revenue					
	Financial Services	0	(76,819)	(76,819)	0	0%
	Total Non Operating Revenue	0	(76,819)	(76,819)	0	0%
	Total Governance	1,771,291	2,107,225	2,107,225	1,587,206	75%
	Members					
	Operating Expenditure					
401220	Conferences	140,000	140,000	140,000	86,859	62%
401262	Chambers Maintenance	500	500	500	866	173%
401270	Election Expenses	0	0	0	0	999%
401271	Subscriptions	2,100	1,000	1,000	430	43%
401272	WALGA Subscription	34,000	30,794	30,794	30,794	100%
401273	Pilbara to Parliament	25,000	(0)	(0)	0	0%
401275	Public Relations	200,000	200,000	200,000	123,744	62%
401276	Mayoral Sitting Fees	14,000	14,000	14,000	13,780	98%
401277	Mayoral Allowance	60,000	60,000	60,000	60,000	100%
401278	Councillors Meeting Fees	49,000	49,000	49,000	46,083	94%
401279	Deputy Mayoral Allowance	15,000	15,000	15,000	11,250	75%
401280	Refreshments/Receptions	35,000	95,000	95,000	68,253	72%
401281	Business Of The Year Awards	5,500	3,636	3,636	3,636	100%
401282	Insurance	950	1,930	1,930	1,930	100%
401283	PRC Contribution	55,000	90,000	90,000	90,000	100%
401288	Travelling Expenses	5,000	5,000	5,000	82	2%
401289	Telecommunications Allowance	19,200	19,200	19,200	18,200	95%
401291	Technology Expenses	7,000	7,000	7,000	6,833	98%
401299	Admin Costs Distributed	901,399	909,203	909,203	909,203	100%
	Total Operating Expenditure	1,568,649	1,641,263	1,641,263	1,471,944	90%

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

Governance

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
401331	Promotional Contributions	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total Members	1,568,649	1,641,263	1,641,263	1,471,944	90%
	<i>Financial Services</i>					
	Operating Expenditure					
402201	Salaries	800,082	745,978	745,978	738,174	99%
402211	Superannuation Guarantee Levy	72,007	69,838	69,838	63,012	90%
402212	Superannuation	11,306	20,306	20,306	20,099	99%
402215	Fringe Benefits Tax	6,721	6,721	6,721	11,716	174%
402216	Workers Compensation Insurance	12,607	13,605	13,605	16,255	119%
402217	Officers Liability Insurance	10,190	10,875	10,875	10,875	100%
402220	Staff Training	0	0	0	0	999%
402232	Building Cleaning Admin	45,078	0	0	41,486	10637359%
402236	Western Power Charges	36,235	30,000	30,000	40,377	135%
402237	Water Corporation Charges	7,437	7,437	7,437	8,221	111%
402243	Telephone-Administration	38,765	58,765	58,765	67,261	114%
402246	Minor Office Equipment	1,500	1,500	1,500	451	30%
402248	Bank Charges	34,345	23,000	23,000	22,621	98%
402254	Other Minor Sundry Expenses	1,708	1,708	1,708	950	56%
402256	Collection Fees - Sundry Drs	1,800	1,000	1,000	142	14%
402257	Corporate Support	46,000	25,000	25,000	2,100	8%
402262	Audit Fees And Expenses	35,000	50,000	50,000	46,838	94%
402267	VEL001 - Fin Mgr Vehicle Operation	4,500	1,000	1,000	1,139	114%
402269	Subscriptions	1,580	4,880	4,880	4,880	100%
402290	Depreciation On Assets	182,137	182,137	182,137	191,242	105%
402297	Loan Interest Payments	4,496	4,496	4,496	4,496	100%
402299	Admin Costs Distributed	(1,353,494)	(1,258,246)	(1,258,246)	(1,258,246)	100%
	Total Operating Expenditure	0	0	0	34,088	8970453%
	Operating Revenue					
402338	Reimburse Vehicle	(1,560)	(1,060)	(1,060)	(915)	86%
402340	Other Sundry Minor Receipts	(12,000)	(3,000)	(3,000)	(18,367)	612%
	Total Operating Revenue	(13,560)	(4,060)	(4,060)	(19,281)	475%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	34,852	34,852	34,852	34,852	100%
402499	T/F To Leave Reserve	41,900	70,453	70,453	43,868	62%
	Total Non Operating Expenditure	76,752	105,305	105,305	78,720	75%
	Total Financial Services	63,192	101,245	101,245	93,527	92%
	Non Operating Revenue					
406389	T/F from Leave Reserve	0	(76,819)	(76,819)	0	0%
	Total Non Operating Revenue	0	(76,819)	(76,819)	0	0%

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

Governance

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Corporate Support					
	Operating Expenditure					
404201	Salaries	1,033,457	988,624	988,624	1,021,304	103%
404211	Superannuation Guarantee Levy	93,011	82,196	82,196	84,241	102%
404212	Contributory Superannuation	12,612	12,012	12,012	12,106	101%
404213	Staff Uniforms H.R.	34,000	50,000	50,000	34,471	69%
404215	Fringe Benefits Tax	7,296	7,296	7,296	12,718	174%
404216	Workers Compensation Insurance	16,192	17,578	17,578	21,016	120%
404220	Staff Training	0	0	0	0	999%
404221	Staff Housing	0	22,100	22,100	0	0%
402244	Photocopier Lease	52,578	150,552	150,552	165,069	110%
402245	Equipment - Maintenance	2,070	0	0	0	999%
402275	Civic Centre Building	199,000	69,000	69,000	1,550	2%
404270	VEL002 - MCS Vehicle Operation	10,878	10,878	10,878	11,392	105%
404272	Civic Centre Planning	0	0	0	0	999%
404273	Website Development	20,000	0	0	0	999%
404274	Graphical Information System (GIS)	60,000	0	0	0	999%
404280	Records Management	60,000	50,000	50,000	34,081	68%
404281	Occupational Safety & Health	25,805	25,805	25,805	30,692	119%
404282	Organisational Training/Development	254,068	254,068	254,068	227,411	90%
404284	Organisation Employee Expenses	5,000	12,000	12,000	644	5%
404287	Advertising	55,000	130,000	130,000	131,342	101%
404288	Relocation	50,000	120,000	120,000	106,420	89%
405243	Telstra Charges	8,900	8,900	8,900	8,476	95%
405249	Corporate Software Licences	220,000	411,674	411,674	268,957	65%
405250	Computer Support	23,000	27,388	27,388	30,600	112%
405252	Telephone-Pabx Lease	0	0	0	0	999%
405271	VEL003 - IT Vehicle Operation	4,500	2,500	2,500	769	31%
405272	VEL054 - IT Coordinator Veh Op	4,500	5,500	5,500	6,217	113%
405275	Subscriptions	12,000	32,991	32,991	31,746	96%
407241	Printing & Stationery	78,000	78,000	78,000	57,975	74%
407242	Postage	22,000	22,000	22,000	20,565	93%
407299	Admin Costs Distributed	(2,363,866)	(2,591,061)	(2,591,061)	(2,591,061)	100%
	Total Operating Expenditure	(0)	0	0	(271,300)	#####
	Operating Revenue					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(8,000)	(7,665)	96%
402324	Charges - Sale Of C/L Products	(500)	(500)	(500)	(584)	117%
402336	LGIS REIMBURSEMENT	0	(34,378)	(34,378)	(44,516)	129%
404331	Training Fees Reimbursements	(7,800)	0	0	0	999%
404332	Country Local Govt Fund-RFR	0	0	0	0	999%
404333	Printing Charges	(2,500)	(2,500)	(2,500)	(4,783)	191%
402325	FOI Application and Fees	(200)	(2,700)	(2,700)	(2,387)	88%
402335	Rebate - Advertising	(12,000)	(12,000)	(12,000)	0	0%
404335	Reimbursements - Staff Relocation	(1,000)	(27,509)	(27,509)	(27,509)	100%
	Total Operating Revenue	(32,000)	(87,587)	(87,587)	(87,444)	100%

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

Governance

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
405422	Computer Hardware	115,000	155,000	155,000	127,879	83%
405423	Computer Software	9,600	123,635	123,635	105,990	86%
402422	Furniture and Equipment	46,850	76,850	76,850	46,019	60%
406451	Records Facility	0	20,000	20,000	10,440	52%
	Total Non Operating Expenditure	171,450	375,485	375,485	290,327	77%
	Total Corporate Support	139,450	287,898	287,898	(68,416)	-24%
	<i>Corporate Management</i>					
	Operating Expenditure					
406201	Salaries	1,344,704	1,364,523	1,364,523	1,341,536	98%
406211	Superannuation Guarantee Levy	121,023	121,023	121,023	124,192	103%
406212	Contributory Superannuation	12,108	11,708	11,708	11,413	97%
406215	Fringe Benefits Tax	6,789	6,789	6,789	11,835	174%
406216	Workers Compensation Insurance	15,068	18,381	18,381	21,569	117%
406280	Executive Training and Travel	50,000	50,000	50,000	74,708	149%
406243	Telephone Charges	10,000	10,000	10,000	11,008	110%
406261	Legal Expenses	55,000	55,000	55,000	55,230	100%
406262	Management Support	0	50,000	50,000	48,229	96%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	6,500	4,678	72%
406271	VEL006 - DES Vehicle Operation	6,500	6,500	6,500	6,089	94%
406272	VEL007 - DRS Vehicle Operation	6,500	6,500	6,500	11,956	184%
406273	VEL048 - DCS Vehicle Operation	6,500	5,000	5,000	3,887	78%
406274	VEL065 - DCS Vehicle Operation	6,500	6,500	6,500	5,928	91%
406275	Subscriptions	500	500	500	0	0%
406299	Admin Costs Distributed	(1,647,693)	(1,642,106)	(1,642,106)	(1,642,106)	100%
	Total Operating Expenditure	0	76,819	76,819	90,151	117%
	Total Corporate Management	0	76,819	76,819	90,151	117%

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

Law, Order & Public Safety

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Fire Prevention	7,290	8,290	8,290	2,250	27%
	Animal Control	763,306	772,285	772,285	737,267	95%
	Parking	5,000	6,300	6,300	2,180	35%
	Other Public Safety	117,800	142,775	142,775	123,617	87%
	SES/Emergency Management	180,203	229,717	229,717	251,794	110%
	Total Operating Expenditure	1,073,599	1,159,368	1,159,368	1,117,108	96%
	Operating Revenue					
	Fire Prevention	(1,000)	(1,000)	(1,000)	(1,591)	159%
	Animal Control	(73,000)	(60,500)	(60,500)	(72,150)	119%
	Other Public Safety	(400,000)	(511,000)	(511,000)	(335,000)	66%
	Parking	(22,200)	(17,835)	(17,835)	(20,695)	116%
	SES/Emergency Management	(108,297)	(148,277)	(148,277)	(171,447)	116%
	Total Operating Revenue	(604,497)	(738,612)	(738,612)	(600,883)	81%
	Non Operating Expenditure					
	Fire Prevention	0	0	0	0	999%
	Animal Control	0	0	0	0	999%
	Other Public Safety	413,750	982,711	982,711	899,117	91%
	Parking	6,800	6,800	6,800	7,300	107%
	SES/Emergency Management	40,763	27,714	27,714	26,880	97%
	Total Non Operating Expenditure	461,313	1,017,225	1,017,225	933,298	92%
	Non Operating Revenue					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	(388,663)	(388,663)	(373,343)	96%
	SES/Emergency Management	(25,363)	(25,363)	(25,363)	(25,363)	100%
	Non Operating Revenue	(25,363)	(414,026)	(414,026)	(398,706)	96%
	Total Law, Order & Public Safety	905,052	1,023,955	1,023,955	1,050,817	103%
	<i>Fire Prevention</i>					
	Operating Expenditure					
501255	Fire Insurance	1,850	2,250	2,250	2,250	100%
501257	Burning Programme	5,000	5,000	5,000	0	0%
501264	Fire Fighting Equipment	440	1,040	1,040	0	0%
	Total Operating Expenditure	7,290	8,290	8,290	2,250	27%
	Operating Revenue					
501324	Re-Coup Burning Expenses	(1,000)	(1,000)	(1,000)	(1,591)	159%
	Total Operating Revenue	(1,000)	(1,000)	(1,000)	(1,591)	159%

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

Law, Order & Public Safety

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
501425	Plant & Equipment	0	0	0	0	999%
501499	T/F to Bushfire Mgmt Reserve	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	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	6,290	7,290	7,290	659	9%
	<i>Animal Control</i>					
	Operating Expenditure					
502201	Salaries	510,272	485,052	485,052	475,579	98%
502211	Superannuation Guarantee Levy	45,924	43,925	43,925	34,141	78%
502212	Superannuation	4,020	15,520	15,520	15,512	100%
502213	Uniforms	4,150	4,150	4,150	3,422	82%
502215	Fringe Benefits Tax	4,161	4,161	4,161	7,254	174%
502216	Workers Compensation Insurance	9,235	10,675	10,675	12,365	116%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	14,000	10,000	10,000	8,000	80%
502241	Printing and Stationery	2,500	2,500	2,500	2,133	85%
502242	Telstra Charges	4,500	3,000	3,000	2,966	99%
502249	Advertising	1,800	800	800	684	86%
502254	Minor Equipment	3,000	3,500	3,500	1,853	53%
502255	Dog Bag Dispensers	400	0	0	0	999%
502270	VEL009 - SR Vehicle Operation	7,500	12,000	12,000	15,681	131%
502271	VEL010 - Ranger Vehicle Operation	5,000	5,000	5,000	4,326	87%
502272	VEL045 - Vehicle Operation	5,000	5,000	5,000	3,178	64%
502273	VEL046 - Vehicle Operation	5,000	8,000	8,000	8,714	109%
502275	Ranger - Vehicle Operation	0	5,000	5,000	2,249	45%
502276	Fox Trapping Activities	0	2,420	2,420	2,420	100%
502277	Dog Discs	500	720	720	720	100%
502278	Dog Poundage	5,000	8,500	8,500	7,439	88%
502280	Firearm Expenses	100	0	0	0	999%
502281	Animal Carcase Disposal	6,000	10,500	10,500	7,739	74%
502290	Depreciation On Assets	30,019	30,019	30,019	19,047	63%
502299	Admin Costs Distributed	95,224	101,843	101,843	101,843	100%
	Total Operating Expenditure	763,306	772,285	772,285	737,267	95%
	Operating Revenue					
502324	Dog Registration	(22,000)	(17,000)	(17,000)	(18,784)	110%
502325	Kennel Licences	0	0	0	0	999%
502326	Dog Act-Fines & Penalties	(25,000)	(25,000)	(25,000)	(32,248)	129%
502327	Vermin Trap Hire	(1,000)	(500)	(500)	(590)	118%
502330	Fines, Enforcements and Registrations	(25,000)	(18,000)	(18,000)	(20,528)	114%
	Total Operating Revenue	(73,000)	(60,500)	(60,500)	(72,150)	119%
	Non Operating Expenditure					
502424	Dog Pound Construction	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Animal Control	690,306	711,785	711,785	665,117	93%

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

Law, Order & Public Safety

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Other Public Safety					
	Operating Expenditure					
503201	Salaries	66,080	82,344	82,344	77,765	94%
503211	Superannuation	0	7,411	7,411	1,781	24%
503264	Community Safety Projects	7,000	7,000	7,000	2,392	34%
503266	Security Guard Training	0	0	0	0	999%
503270	CPTED Evaluation & Education Program	20,000	22,000	22,000	16,485	75%
503271	Lease Vehicle	8,824	3,324	3,324	4,863	146%
503280	Community Safety Working Group Exp	1,200	1,200	1,200	836	70%
503299	Admin Costs Distributed	14,696	19,496	19,496	19,496	100%
	Total Operating Expenditure	117,800	142,775	142,775	123,617	87%
	Operating Revenue					
503340	Community Safety Contribution	(300,000)	(300,000)	(300,000)	(304,000)	101%
503335	Aware Grant Scheme	0	0	0	0	999%
503337	Grant - OCP	0	(11,000)	(11,000)	(31,000)	282%
503338	Country Local Govt Fund-RFR	(100,000)	(200,000)	(200,000)	0	0%
	Total Operating Revenue	(400,000)	(511,000)	(511,000)	(335,000)	66%
	Non Operating Expenditure					
503451	Plant & Equipment	13,750	11,170	11,170	11,170	100%
503495	Community Safety- CCTV - CLGF	100,000	100,000	100,000	0	0%
503496	Community Safety- CCTV - R4R	0	488,663	488,663	223,343	46%
503498	Community Safety- CCTV	300,000	382,878	382,878	664,604	174%
	Total Non Operating Expenditure	413,750	982,711	982,711	899,117	91%
	Non Operating Revenue					
503397	T/F from Royalties for Regions Reserve	0	(388,663)	(388,663)	(123,343)	32%
503398	T/F from BHP Reserve	0	0	0	(250,000)	999%
	Total Non Operating Revenue	0	(388,663)	(388,663)	(373,343)	96%
	Total Other Public Safety	131,550	225,823	225,823	314,391	139%
	Parking					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	5,000	6,300	6,300	2,180	35%
	Total Operating Expenditure	5,000	6,300	6,300	2,180	35%
	Operating Revenue					
503331	Impounded Vehicle Charges	(1,200)	(2,700)	(2,700)	(4,962)	184%
503332	Sale of Impounded Items	(5,000)	(5,000)	(5,000)	(3,469)	69%
504324	Parking-Fines & Penalties	(8,000)	(10,000)	(10,000)	(12,094)	121%
504392	Other Income - Court Fines	(8,000)	(135)	(135)	(171)	127%
	Total Operating Revenue	(22,200)	(17,835)	(17,835)	(20,695)	116%

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

Law, Order & Public Safety

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	6,800	6,800	6,800	7,300	107%
	Total Non Operating Expenditure	6,800	6,800	6,800	7,300	107%
	Total Parking	(10,400)	(4,735)	(4,735)	(11,215)	237%
	<i>SES/Emergency Management</i>					
	Operating Expenditure					
505217	SES Operating Expenses	89,800	89,800	89,800	91,317	102%
505218	Emergency Management	27,000	44,000	44,000	41,523	94%
505219	SES Grant Expenditure	0	24,980	24,980	48,150	193%
505231	Insurance	3,930	7,508	7,508	9,342	124%
505290	Depreciation on Assets	18,495	18,495	18,495	16,528	89%
505297	Loan Interest (SES Shed)	18,497	18,497	18,497	18,497	100%
505299	Admin Costs Distributed	22,481	26,437	26,437	26,437	100%
	Total Operating Expenditure	180,203	229,717	229,717	251,794	110%
	Operating Revenue					
505317	FESA Levy Grant	(89,800)	(89,800)	(89,800)	(89,800)	100%
505318	FESA Capital Grant	0	(24,980)	(24,980)	(48,150)	193%
505320	Loan (L123) Interest Expense Reimbursed	(18,497)	(18,497)	(18,497)	(18,497)	100%
505394	Emergency Management Contributions	0	(15,000)	(15,000)	(15,000)	100%
	Total Operating Revenue	(108,297)	(148,277)	(148,277)	(171,447)	116%
	Non Operating Expenditure					
505424	Hardstands for Generators	14,000	0	0	0	999%
505498	Principal Repayment (SES Shed)	25,363	25,363	25,363	25,363	100%
505499	T/F to SES Shed Reserve	1,400	2,351	2,351	1,518	65%
	Total Non Operating Expenditure	40,763	27,714	27,714	26,880	97%
	Non Operating Revenue					
505398	Principal Repayment Loan 123	(25,363)	(25,363)	(25,363)	(25,363)	100%
	Total Non Operating Revenue	(25,363)	(25,363)	(25,363)	(25,363)	100%
	Total SES/Emergency Management	87,306	83,791	83,791	81,865	98%

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

Health

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Maternal Infant Health	20,039	20,039	20,039	19,695	98%
	Health Inspection & Admin	401,606	408,246	408,246	421,422	103%
	Pest Control	16,567	25,189	25,189	22,273	88%
	Aboriginal Health	3,444	3,444	3,444	3,239	94%
	Environmental Health	40,000	0	0	0	0%
	Total Operating Expenditure	481,656	456,918	456,918	466,629	102%
	Operating Revenue					
	Health Inspection & Admin	(45,750)	(42,650)	(42,650)	(49,234)	115%
	Pest Control	(3,000)	(2,611)	(2,611)	(2,611)	100%
	Environmental Health	(20,000)	(20,000)	(20,000)	(20,000)	100%
	Total Operating Revenue	(68,750)	(65,261)	(65,261)	(71,845)	110%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	5,000	1,403	1,403	1,403	100%
	Total Non Operating Expenditure	5,000	1,403	1,403	1,403	100%
	Total Health	417,906	393,060	393,060	396,188	101%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	20,039	20,039	20,039	19,695	98%
	Total Operating Expenditure	20,039	20,039	20,039	19,695	98%
	Total Maternal Infant Health	20,039	20,039	20,039	19,695	98%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries	277,402	267,402	267,402	278,664	104%
702211	Superannuation Guarantee Levy	24,966	24,966	24,966	24,707	99%
702212	Superannuation	1,639	1,789	1,789	1,382	77%
702215	Fringe Benefits Tax	2,081	2,081	2,081	3,627	174%
702216	Workers Compensation Insurance	4,618	4,575	4,575	5,398	118%
702220	Staff Training	0	13,976	13,976	1,906	14%
702241	Office Expenses/Stationery	200	0	0	0	999%
702243	Telstra Charges	3,000	3,000	3,000	3,522	117%
702245	Equipment & Protective Clothing	500	390	390	187	48%
702254	Publications/Leg'N Updates	700	653	653	1,125	172%
702262	Subscriptions	500	400	400	400	100%
702270	VEL011 - EHO Vehicle Operation	4,500	3,500	3,500	3,130	89%
702271	VEL012 - MEH Vehicle Operation	4,500	3,500	3,500	2,949	84%
702275	VEH014 - 4WD M/Cycle Operation	1,000	500	500	148	30%
702279	Compliance - Sample Testing	1,000	2,986	2,986	2,972	100%

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

Health

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
702280	Sampling Food	3,000	2,548	2,548	2,611	102%
702281	Water Sampling	3,000	3,500	3,500	4,656	133%
702289	Minor Equipment (was Calibration)	1,000	423	423	296	70%
702290	Depreciation On Assets	17,900	17,900	17,900	29,582	165%
702299	Admin Costs Distributed	50,101	54,158	54,158	54,158	100%
	Total Operating Expenditure	401,606	408,246	408,246	421,422	103%
	Operating Revenue					
702324	Licences - Eating House	(26,000)	(23,000)	(23,000)	(26,000)	113%
702325	Licence - Trading/Public Place	(6,000)	(7,000)	(7,000)	(7,193)	103%
702326	Licence-Lodging House	(3,400)	(3,400)	(3,400)	(4,150)	122%
702328	Licences - Sewage Apparatus	(4,500)	(4,000)	(4,000)	(6,366)	159%
702329	Licences - Caravan Parks	(3,290)	(3,290)	(3,290)	(3,165)	96%
702330	Reimb. - Private Works	(1,000)	(400)	(400)	(264)	66%
702332	Private Vehicle Use Reimbursements	(1,560)	(1,560)	(1,560)	(2,096)	134%
	Total Operating Revenue	(45,750)	(42,650)	(42,650)	(49,234)	115%
	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	355,856	365,596	365,596	372,189	102%
	Pest Control					
	Operating Expenditure					
703280	Fogger Adulticide Equipment Operation	4,000	4,000	4,000	3,335	83%
703282	Mosquito Survey Supplies	500	500	500	543	109%
703285	Larvicide Chemicals	10,000	18,536	18,536	16,243	88%
703299	Admin Costs Distributed	2,067	2,153	2,153	2,153	100%
	Total Operating Expenditure	16,567	25,189	25,189	22,273	88%
	Operating Revenue					
703324	CLAG Reimbursements - Mosquito Control	(3,000)	(2,611)	(2,611)	(2,611)	100%
	Total Operating Revenue	(3,000)	(2,611)	(2,611)	(2,611)	100%
	Non Operating Expenditure					
703450	Plant & Equipment	5,000	1,403	1,403	1,403	100%
	Total Non Operating Expenditure	5,000	1,403	1,403	1,403	100%
	Total Pest Control	18,567	23,981	23,981	21,065	88%
	Aboriginal Health					
	Operating Expenditure					
704290	Depreciation on Assets	3,444	3,444	3,444	3,239	94%
	Total Operating Expenditure	3,444	3,444	3,444	3,239	94%
	Total Aboriginal Health	3,444	3,444	3,444	3,239	94%

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

Health

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	Foreshore Rehabilitation	40,000	0	0	0	0%
	Total Operating Expenditure	40,000	0	0	0	0%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	(20,000)	(20,000)	(20,000)	(20,000)	100%
	Total Operating Revenue	(20,000)	(20,000)	(20,000)	(20,000)	100%
	Total Environmental Health	20,000	(20,000)	(20,000)	(20,000)	100%

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

Education and Welfare

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Len Taplin Day Care	5,490	15,185	15,185	15,584	103%
	Rose Nowers Day Care	2,850	4,287	4,287	3,787	88%
	Pilbara Family Day Care	297,922	206,322	206,322	190,319	92%
	Retirement Village	43,494	46,566	46,566	40,200	86%
	Mirtanya Maya Hostel	0	5,000	5,000	4,081	82%
	Aged Care	87,848	93,875	93,875	90,455	96%
	Other Welfare	121,924	125,810	125,810	125,810	100%
	Community Services and Development	344,901	419,369	419,369	489,741	117%
	Total Operating Expenditure	904,428	916,413	916,413	959,977	105%
	Operating Revenue					
	Pilbara Family Day Care	(288,965)	(277,965)	(277,965)	(154,512)	56%
	Len Taplin Day Care	0	(2,000)	(2,000)	0	0%
	Mirtanya Maya Hostel	0	(5,000)	(5,000)	0	0%
	Aged Care	(50,759)	(44,425)	(44,425)	6,334	-14%
	Other Welfare	(172,000)	(142,000)	(142,000)	(100,000)	70%
	Community Services and Development	(25,000)	0	0	0	0%
	Total Operating Revenue	(536,724)	(471,390)	(471,390)	(248,177)	53%
	Non Operating Expenditure					
	Len Taplin Day Care	10,000	25,395	25,395	25,395	100%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	30,194	30,194	30,194	30,194	100%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	Total Non Operating Expenditure	40,194	55,589	55,589	55,588	100%
	Total Education & Welfare	407,898	500,613	500,613	767,388	153%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Building Insurance	3,490	5,785	5,785	5,785	100%
803232	Building Maintenance	2,000	7,400	7,400	9,269	125%
803234	Water Corporation Charges	0	2,000	2,000	529	26%
	Total Operating Expenditure	5,490	15,185	15,185	15,584	103%
	Operating Revenue					
803331	Len Taplin Reimbursement	0	(2,000)	(2,000)	0	0%
	Total Operating Revenue	0	(2,000)	(2,000)	0	0%
	Non Operating Expenditure					
803401	Len Taplin Day Care Upgrades	10,000	25,395	25,395	25,395	100%
	Total Non Operating Expenditure	10,000	25,395	25,395	25,395	100%
	Total Len Taplin Day Care	15,490	40,580	40,580	40,979	101%

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

Education and Welfare

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Rose Nowers Day Care					
	Operating Expenditure					
804231	Building Insurance	2,350	3,787	3,787	3,787	100%
804234	Building Maintenance	500	500	500	0	0%
	Total Operating Expenditure	2,850	4,287	4,287	3,787	88%
	Total Rose Nowers Day Care	2,850	4,287	4,287	3,787	88%
	 <i>Pilbara Family Day Care</i>					
	Operating Expenditure					
805201	Salaries	78,155	39,000	39,000	42,313	108%
805211	Superannuation Levy	7,034	3,510	3,510	2,858	81%
805212	Contributory Superannuation	3,878	2,378	2,378	1,711	72%
805215	Fringe Benefits Tax	520	520	520	907	174%
805216	Workers Compensation Insurance	1,154	3,050	3,050	3,599	118%
805220	Staff Training	0	0	0	0	999%
805241	Postage & Stationery	1,500	614	614	503	82%
805242	Office Expenses	6,000	450	450	1,146	255%
805243	Telstra Charges	3,000	1,020	1,020	1,200	118%
805244	Workshops	0	0	0	0	999%
805249	Advertising	0	0	0	0	999%
805250	Harmony Software	650	650	650	0	0%
805255	Childcare Assistance	41,000	41,000	41,000	12,964	32%
805256	In Home Care - Benefit Payment	71,000	71,000	71,000	74,343	105%
805259	Child Care Review	27,000	1,656	1,656	1,656	100%
805270	VEL014 - PFDC Vehicle Operation	13,400	(0)	(0)	5,958	-59579800%
805281	Accommodation	6,200	5,721	5,721	5,451	95%
805283	Subscriptions	0	538	538	511	95%
805284	Playgroup Expenses	0	0	0	0	999%
805290	Depreciation on Assets	265	265	265	249	94%
805299	Admin Costs Distributed	37,167	34,951	34,951	34,951	100%
	Total Operating Expenditure	297,922	206,322	206,322	190,319	92%
	Operating Revenue					
805341	Rural Travel Assistance	(16,000)	(6,000)	(6,000)	(5,393)	90%
805342	Childcare Assistance	0	0	0	(1,360)	999%
805344	Childcare Benefit	(41,000)	(41,000)	(41,000)	(8,002)	20%
805350	Other Sundry Income	(1,000)	0	0	(2,857)	-9523167%
805351	Scheme Levy	(27,892)	(27,892)	(27,892)	(13,365)	48%
805352	In Home Care Scheme Levy	(9,145)	(9,145)	(9,145)	(6,962)	76%
805356	In Home Care Benefit	(71,000)	(71,000)	(71,000)	(33,701)	47%
805392	Operating Grant	(40,976)	(40,976)	(40,976)	(57,003)	139%
805393	Special Service Grant IHC	(81,952)	(81,952)	(81,952)	(25,867)	32%
	Total Operating Revenue	(288,965)	(277,965)	(277,965)	(154,512)	56%
	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	8,957	(71,643)	(71,643)	35,808	-50%

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

Education and Welfare

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Retirement Village					
	Operating Expenditure					
807231	Building Insurance	2,960	6,032	6,032	6,032	100%
807290	Depreciation On Assets	40,534	40,534	40,534	34,168	84%
	Total Operating Expenditure	43,494	46,566	46,566	40,200	86%
	Total Retirement Village	43,494	46,566	46,566	40,200	86%
	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	0	5,000	5,000	3,597	72%
808290	Depreciation On Assets	0	0	0	484	999%
	Total Operating Expenditure	0	5,000	5,000	4,081	82%
	Operating Revenue					
808333	Mirtanya Maya Reimbursements	0	(5,000)	(5,000)	0	0%
	Total Operating Revenue	0	(5,000)	(5,000)	0	0%
	Total Mirtanya Maya Hostel	0	0	0	4,081	999%
	Aged Care					
	Operating Expenditure					
809201	Salaries	0	0	0	0	999%
809231	Building Insurance	8,240	13,495	13,495	13,495	100%
809236	Water Corp & ESL Charges	13,880	13,880	13,880	20,645	149%
809270	VEH015 - HACC Bus Operation	0	0	0	0	999%
809271	VEL016 - HACC Vehicle Operation	0	0	0	0	999%
809275	VEH016 - Toyota Hiace Minibus	0	0	0	0	999%
809276	VEL017 - HACC Maint. Vehicle Operations	0	0	0	0	999%
809281	Telephone	0	520	520	2,852	548%
809282	HACC Building/Garden Maintenance	5,000	5,000	5,000	420	8%
809284	Common Health Games	0	0	0	0	999%
809285	Consumable Items	0	0	0	0	999%
809287	Consumable Items - Day Care	0	252	252	1,548	614%
809290	Depreciation On Assets	38,708	38,708	38,708	29,477	76%
809297	Loans Interest Repayments	22,020	22,020	22,020	22,020	100%
809299	Admin Costs Distributed	0	0	0	0	999%
	Total Operating Expenditure	87,848	93,875	93,875	90,455	96%
	Operating Revenue					
809324	Clients Contributions	0	0	0	0	999%
809331	Non Hacc Reimbursements	0	6,334	6,334	0	0%
809332	HACC Lease	(50,759)	(50,759)	(50,759)	6,334	-12%
	Total Operating Revenue	(50,759)	(44,425)	(44,425)	6,334	-14%
	Non Operating Expenditure					
809498	Loan Principal Repayment	30,194	30,194	30,194	30,194	100%
	Total Non Operating Expenditure	30,194	30,194	30,194	30,194	100%
	Total Aged Care	67,283	79,644	79,644	126,983	159%

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

Education and Welfare

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Other Welfare					
	Operating Expenditure					
810201	Salaries	0	0	0	0	999%
810231	Youth Involv Cncl - Insurance	3,700	5,810	5,810	5,810	100%
810233	Rental Assistance Hedland Playgroup Assoc	18,224	20,000	20,000	20,000	100%
810280	RSL Contribution	100,000	100,000	100,000	100,000	100%
	Total Operating Expenditure	121,924	125,810	125,810	125,810	100%
	Operating Revenue					
810342	Grant - OCP 'Robin Hood'	(42,000)	(42,000)	(42,000)	0	0%
810343	Reimbursements / Sponsorships	(30,000)	0	0	0	999%
810344	Contribution - PDC	(100,000)	(100,000)	(100,000)	(100,000)	100%
	Total Operating Revenue	(172,000)	(142,000)	(142,000)	(100,000)	70%
	Total Other Welfare	(50,076)	(16,190)	(16,190)	25,810	-159%
	Community Services & Development					
	Operating Expenditure					
813201	Salaries	202,792	202,792	202,792	300,341	148%
813211	Superannuation Guarantee Levy	18,251	18,251	18,251	27,057	148%
813212	Superannuation Council Contribution	0	141	141	141	100%
813215	Fringe Benefits Tax	1,300	1,300	1,300	2,267	174%
813216	Workers Compensation Insurance	1,920	2,536	2,536	3,634	143%
813220	Staff Training	0	0	0	0	999%
813271	Public Art	2,500	(0)	(0)	0	0%
813272	Indigenous Community Services	25,000	(0)	(0)	0	0%
813273	Contribution to Small Business Centre	50,000	50,000	50,000	50,000	100%
813274	Contributions to Community Groups	0	92,100	92,100	52,534	57%
813290	Depreciation on Assets	110	110	110	1,629	1482%
813299	Admin Costs Distributed	43,027	52,138	52,138	52,138	100%
	Total Operating Expenditure	344,901	419,369	419,369	489,741	117%
	Operating Revenue					
813340	Grant - CLGF	(25,000)	0	0	0	0%
	Total Operating Revenue	(25,000)	0	0	0	0%
	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%
	Total Community Services & Development	319,901	419,369	419,369	489,741	117%

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

Housing

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Staff Housing	873,845	960,442	960,442	888,534	93%
	Total Operating Expenditure	873,845	960,442	960,442	888,534	93%
	Operating Revenue					
	Staff Housing	(3,272,536)	(3,272,536)	(3,272,536)	(3,280,968)	100%
	Total Operating Revenue	(3,272,536)	(3,272,536)	(3,272,536)	(3,280,968)	100%
	Non Operating Expenditure					
	Staff Housing	7,618,214	7,478,214	7,478,214	1,137,169	15%
	Total Non Operating Expenditure	7,618,214	7,478,214	7,478,214	1,137,169	15%
	Non Operating Revenue					
	Staff Housing	(4,095,000)	(3,895,000)	(3,895,000)	(1,300,000)	33%
	Total Non Operating Revenue	(4,095,000)	(3,895,000)	(3,895,000)	(1,300,000)	33%
	Total Housing	1,124,523	1,271,120	1,271,120	(2,555,265)	-201%
	Staff Housing					
	Operating Expenditure					
901234	Unspecified Maintenance	40,000	19,500	19,500	11,782	60%
901241	1/52 Morgan Street	6,500	5,200	5,200	4,771	92%
901242	2/52 Morgan Street	6,500	7,500	7,500	7,205	96%
901243	3/52 Morgan Street	6,500	4,000	4,000	3,579	89%
901244	4/52 Morgan Street	6,500	4,500	4,500	3,953	88%
901245	5/52 Morgan Street	6,500	5,200	5,200	4,644	89%
901246	6/52 Morgan Street	6,500	4,200	4,200	3,668	87%
901247	7/52 Morgan Street	6,500	4,500	4,500	3,908	87%
901248	8/52 Morgan Street	6,500	4,500	4,500	3,976	88%
901249	GP Housing Building Maintenance	9,000	0	0	0	999%
901251	Admin Costs Distributed	109,014	120,851	120,851	120,851	100%
901252	GP Housing Management Fees	1,040	17,000	17,000	15,000	88%
901256	115 Athol Street - Sch 11	4,500	4,500	4,500	4,732	105%
901259	1 Craig Street - Sch 4	4,500	5,200	5,200	4,763	92%
901260	18 Counihan Crescent - Sch 4	4,500	7,500	7,500	7,765	104%
901263	1 Frisby Court - Sch 11	4,500	64,000	64,000	14,024	22%
901264	14 Goode Street - Sch 7	4,500	5,500	5,500	4,994	91%
901265	29B Gratwick Street - Sch 14	4,500	6,000	6,000	5,890	98%
901266	29A Gratwick Street - Sch 4	4,500	3,700	3,700	3,965	107%
901267	4 Janice Way - Sch 4	4,500	2,900	2,900	2,320	80%
901268	12 Janice Way - Sch 10	4,500	4,200	4,200	3,748	89%
901269	1 Leake Street - Sch 11	4,500	5,300	5,300	5,014	95%
901275	18 Logue Court - Sch 5	4,500	2,800	2,800	2,188	78%
901277	57A Lukis Street - Sch 13	4,500	12,500	12,500	5,682	45%
901278	57B Lukis Street - Sch 10	4,500	2,700	2,700	2,257	84%
901279	11A McGregor Street - Sch 5	4,500	4,600	4,600	8,840	192%

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

Housing

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
901280	11B McGregor Street - Sch 9	4,500	5,800	5,800	5,694	98%
901281	3 Mitchie Crescent - Sch 3	4,500	5,100	5,100	4,963	97%
901283	32 Mosely Street - Sch 14	4,500	6,300	6,300	5,666	90%
901284	26 Robinson Street - Sch 4	4,500	8,700	8,700	9,704	112%
901285	82 Sutherland Street - Sch 4	4,500	8,500	8,500	9,069	107%
901286	85 Sutherland Street - Sch 4	4,500	19,500	19,500	19,651	101%
901287	96 Sutherland Street - Sch 14	4,500	7,300	7,300	8,039	110%
901288	8A Ashburton Court - Sch 4	4,500	6,000	6,000	5,921	99%
901289	8B Ashburton Court - Sch 11	4,500	2,000	2,000	1,525	76%
901290	Depreciation on Assets	164,296	164,296	164,296	246,063	150%
901292	1/13 Wangara Crescent - Sch 7	4,500	2,000	2,000	1,562	78%
901293	2/13 Wangara Crescent - Sch 8	4,500	3,000	3,000	2,473	82%
901294	3/13 Wangara Crescent - Sch 11	4,500	2,500	2,500	2,049	82%
901295	4B Kabbarli Loop - Sch 4	4,500	10,100	10,100	9,776	97%
901296	14 Koolama Crescent - Sch 5	4,500	8,500	8,500	7,950	94%
901297	Loan Interest Payments	372,494	372,494	372,494	288,910	78%
	Total Operating Expenditure	873,845	960,442	960,442	888,534	93%
	Operating Revenue					
901324	Housing Rent	(270,036)	(270,036)	(270,036)	(263,709)	98%
901340	Contributions - Water	(1,000)	(1,000)	(1,000)	(687)	69%
901341	Contributions - Electricity	(1,500)	(1,500)	(1,500)	(1,863)	124%
901342	Contributions - Other	0	0	0	(14,709)	999%
901344	Contribution - BHP	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	100%
901345	Contribution - State	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	100%
	Total Operating Revenue	(3,272,536)	(3,272,536)	(3,272,536)	(3,280,968)	100%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,095,000	1,095,000	8,358	1%
901423	Morgan St Development	0	0	0	0	999%
901424	Airport Housing Development	1,470,000	1,270,000	1,270,000	484,837	38%
901415	Staff Housing Refurbishments	270,500	330,500	330,500	337,935	102%
901425	GP Housing Project	4,500,000	4,500,000	4,500,000	58,220	1%
901426	T/F to GP Housing Reserve	0	0	0	0	999%
901498	Loans 74,76,96,106,107 Principal	282,714	282,714	282,714	247,819	88%
	Total Non Operating Expenditure	7,618,214	7,478,214	7,478,214	1,137,169	15%
	Non Operating Revenue					
901326	T/F to GP Housing Reserve	0	0	0	(1,300,000)	999%
901396	Loan Funds	(4,095,000)	(3,895,000)	(3,895,000)	0	0%
	Total Non Operating Revenue	(4,095,000)	(3,895,000)	(3,895,000)	(1,300,000)	33%
	Total Staff Housing	1,124,523	1,271,120	1,271,120	(2,555,265)	-201%

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

Community Amenities

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Waste Management Business Unit	973,437	743,687	743,687	855,720	115%
	Waste Collection Classic	453,100	371,405	371,405	330,933	89%
	Waste Collection Premium	336,919	362,250	362,250	279,074	77%
	Landfill Business Unit	1,836,378	2,106,929	2,106,929	2,060,101	98%
	Sanitation Other	541,561	774,092	774,092	756,985	98%
	Town Planning & Regional Development	1,002,450	1,360,783	1,360,783	1,194,436	88%
	Other Community Amenities	40,607	40,607	40,607	57,242	141%
	Port Hedland Cemetery	0	6,500	6,500	11,625	179%
	South Hedland Cemetery	39,246	33,359	33,359	34,811	104%
	Public Conveniences	103,489	164,173	164,173	143,072	87%
	Total Operating Expenditure	5,327,186	5,963,784	5,963,784	5,723,998	96%
	Operating Revenue					
	Waste Management Business Unit	(30,000)	(30,000)	(30,000)	0	0%
	Waste Collection Classic	(1,150,000)	(1,250,000)	(1,250,000)	(1,204,401)	96%
	Waste Collection Premium	(334,000)	(340,503)	(340,503)	(309,600)	91%
	Landfill Business Unit	(3,655,500)	(4,224,910)	(4,224,910)	(4,086,127)	97%
	Town Planning & Regional Development	(630,220)	(1,638,620)	(1,638,620)	(1,716,379)	105%
	Other Community Amenities	(21,000)	(21,000)	(21,000)	(4,921)	23%
	South Hedland Cemetery	(15,050)	(14,700)	(14,700)	(13,829)	94%
	Total Operating Revenue	(5,835,770)	(7,519,733)	(7,519,733)	(7,335,257)	98%
	Non Operating Expenditure					
	Waste Management Business Unit	218,000	180,224	180,224	33,297	18%
	Waste Collection Classic	32,850	112,937	112,937	15,665	14%
	Landfill Business Unit	2,369,122	2,355,713	2,355,713	70,858	3%
	Town Planning & Regional Development	0	104,575	104,575	0	0%
	Other Community Amenities	200,033	200,033	200,033	200,033	100%
	South Hedland Cemetery	1,028,292	205,000	205,000	138,573	68%
	Public Conveniences	50,500	134,143	134,143	84,047	63%
	Total Non Operating Expenditure	3,898,797	3,292,625	3,292,625	542,474	16%
	Non Operating Revenue					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(500,306)	(150,000)	(150,000)	0	0%
	Landfill Business Unit	(550,000)	(237,732)	(237,732)	0	0%
	Sanitation	(541,561)	(774,092)	(774,092)	0	0%
	Town Planning	(100,000)	0	0	(120,205)	999%
	South Hedland Cemetery	(1,000,000)	(120,000)	(120,000)	0	0%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(2,691,867)	(1,281,824)	(1,281,824)	(120,205)	9%
	Total Community Amenities	698,346	454,852	454,852	(1,188,990)	-261%

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

Community Amenities

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	60,000	60,000	60,000	25,553	43%
1204280	Pre Cyclone Clean Up	100,000	84,000	84,000	101,910	121%
1204284	Cyclone Response	25,000	110,000	110,000	170,604	155%
1206261	Miscellaneous Cleanups	0	0	0	2,380	999%
1206281	Street Cleaning	288,750	130,000	130,000	163,263	126%
1206289	Footpath Sweeping	170,000	30,000	30,000	67,260	224%
1001290	Depreciation On Assets	329,687	329,687	329,687	324,750	99%
	Total Operating Expenditure	973,437	743,687	743,687	855,720	115%
	Operating Revenue					
1011391	Country Local Govt Fund-RFR	0	0	0	0	999%
1011392	Waste Management Contributions	(30,000)	(30,000)	(30,000)	0	0%
	Total Operating Revenue	(30,000)	(30,000)	(30,000)	0	0%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	200,000	150,000	150,000	13,791	9%
1011498	Loan Principal - Waste Water Reuse	0	0	0	0	999%
1011499	T/F to Waste Mgmt & Recycling Reserve	18,000	30,224	30,224	19,506	65%
	Total Non Operating Expenditure	218,000	180,224	180,224	33,297	18%
	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	1,161,437	893,911	893,911	889,017	99%
	Waste Collection Classic					
	Operating Expenditure					
1002201	Wages-Classic Collection	78,750	110,000	110,000	85,745	78%
1002211	Classic-Superannuation Levy	7,087	7,087	7,087	5,695	80%
1002212	Classic-Contributory Superannuation	3,000	3,250	3,250	3,164	97%
1002213	Protective Clothing/Uniform	500	500	500	5,521	1104%
1002219	Insurance-Work.Comp/Inc.Prot.	550	1,125	1,125	1,125	100%
1002221	Supervision - Engineering	10,370	10,370	10,370	7,778	75%
1002270	VEH022 - Spare Truck	0	5,000	5,000	14,652	293%
1002271	VEH008 - Garbage Truck	200,000	100,000	100,000	76,842	77%
1002276	Classic Mobile Bin Repairs/Delivery	40,000	25,000	25,000	33,368	133%
1002279	Replacement Mobile Garbage Bins	43,000	53,530	53,530	41,500	78%
1002299	Admin Costs Distributed	69,843	55,543	55,543	55,543	100%
	Total Operating Expenditure	453,100	371,405	371,405	330,933	89%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,150,000)	(1,250,000)	(1,250,000)	(1,204,401)	96%
	Total Operating Revenue	(1,150,000)	(1,250,000)	(1,250,000)	(1,204,401)	96%
	Non Operating Expenditure					
1002499	T/F To Waste Collection Res	32,850	112,937	112,937	15,665	14%
	Total Non Operating Expenditure	32,850	112,937	112,937	15,665	14%
	Non Operating Revenue					
1002388	T/F From Waste Collection Res	(500,306)	(150,000)	(150,000)	0	0%
	Total Non Operating Revenue	(500,306)	(150,000)	(150,000)	0	0%
	Total Waste Collection Classic	(1,164,356)	(915,658)	(915,658)	(857,802)	94%

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

Community Amenities

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Waste Collection Premium					
	Operating Expenditure					
1003201	Wages-Premium-Collection	150,850	205,000	205,000	180,582	88%
1003211	Premium-Superannuation Levy	13,576	13,576	13,576	12,026	89%
1003212	Premium-Contributory Superannuation	5,500	5,500	5,500	6,562	119%
1003213	Protective Clothing/Uniform	1,000	1,000	1,000	284	28%
1003219	Insurance-Work.Comp/Inc.Prot.	1,150	2,336	2,336	2,336	100%
1003223	Supervision - Engineering	45,000	45,000	45,000	33,750	75%
1003270	VEH013 - Iveco Garbage truck	50,000	50,000	50,000	3,695	7%
1003299	Admin Costs Distributed	69,843	39,838	39,838	39,838	100%
	Total Operating Expenditure	336,919	362,250	362,250	279,074	77%
	Operating Revenue					
1003323	Premium Collection Fees	(323,000)	(325,503)	(325,503)	(290,263)	89%
1003324	Charges-Replacement Bins	(11,000)	(15,000)	(15,000)	(19,336)	129%
	Total Operating Revenue	(334,000)	(340,503)	(340,503)	(309,600)	91%
	Total Waste Collection Premium	2,919	21,747	21,747	(30,526)	-140%
	Landfill Business Unit					
	Operating Expenditure					
1004201	Salaries	484,266	484,266	484,266	741,198	153%
1004211	Business Unit-Super Guar Levy	43,584	43,584	43,584	37,967	87%
1004212	Business Unit-Contrib Super	3,330	6,930	6,930	6,844	99%
1004213	Protective Clothing/Uniform	6,000	6,000	6,000	14,191	237%
1004215	Fringe Benefits Tax	3,641	3,641	3,641	6,347	174%
1004216	Workers Compensation Insurance	8,081	10,675	10,675	12,047	113%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	5,000	12,539	12,539	13,725	109%
1004226	Supervision & Tech Services	82,960	82,960	82,960	62,759	76%
1004234	Washdown Bay Maintenance	5,000	9,000	9,000	6,327	70%
1004235	Road, Ground, Litter Maintenance	15,000	100,000	100,000	81,107	81%
1004236	Utility Charges	9,945	9,945	9,945	8,785	88%
1004241	Office Expenses	9,000	40,000	40,000	33,341	83%
1004245	Compaction Tests	3,000	3,000	3,000	0	0%
1004268	Excavator	100,000	100,000	100,000	72,709	73%
1004269	PRC Waste Management Coordinator	25,000	25,000	25,000	25,000	100%
1004270	Mulcher Maintenance/Operations	200,000	100,000	100,000	8,625	9%
1004272	VEL021 - Landfill Off.Vehicle Operation	15,000	45,000	45,000	38,825	86%
1004274	VEH041 - Bomag Compactor	150,000	180,000	180,000	139,765	78%
1004277	External Plant Hire	75,000	300,000	300,000	317,982	106%
1004278	Fire Suppression Expenses	0	2,000	2,000	1,316	66%
1004280	Monitoring & Licencing	20,000	20,000	20,000	19,180	96%
1004281	Management & Business Plans	0	0	0	0	999%
1004282	Weighbridge Op/Maint Costs	2,500	3,509	3,509	3,509	100%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	18,678	21,791	117%
1004286	Development of Landfill Master Plan	200,000	100,000	100,000	28,751	29%
1004287	Housing - Tip Supervisor	62,400	66,177	66,177	83,885	127%
1004291	Loss on Sale of Asset	59,900	59,900	59,900	0	0%
1004295	Debtors Written Off	0	1,113	1,113	1,113	100%
1004299	Admin Costs Distributed	229,093	273,012	273,012	273,012	100%
	Total Operating Expenditure	1,836,378	2,106,929	2,106,929	2,060,101	98%

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

Community Amenities

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
Operating Revenue						
1004324	Tyres	(200,000)	(220,000)	(220,000)	(244,063)	111%
1004326	Washdown	(5,500)	(5,500)	(5,500)	(4,512)	82%
1004328	General Tipping Fees	(1,360,000)	(1,500,000)	(1,500,000)	(1,488,555)	99%
1004329	Hazardous Waste-Asbestos	(1,000,000)	(1,164,410)	(1,164,410)	(986,245)	85%
1004330	Landfill Recycling Charges	(50,000)	(35,000)	(35,000)	(35,475)	101%
1004331	Liquid Waste	(1,040,000)	(1,300,000)	(1,300,000)	(1,327,278)	102%
	Total Operating Revenue	(3,655,500)	(4,224,910)	(4,224,910)	(4,086,127)	97%
Non Operating Expenditure						
1004441	Plant & Equipment	430,000	106	106	65,155	61467%
1004410	Tip Infrastructure	0	0	0	4,568	999%
1004421	Master Plan - Stage 1	120,000	1,134	1,134	1,134	100%
1004499	T/F To Landfill Site Dev Reserve	1,819,122	2,354,473	2,354,473	0	0%
	Total Non Operating Expenditure	2,369,122	2,355,713	2,355,713	70,858	3%
Non Operating Revenue						
1004397	Trade In Value	(50,000)	0	0	0	999%
1004388	T/F from Landfill Site Reserve	(500,000)	(237,732)	(237,732)	0	0%
	Total Non Operating Revenue	(550,000)	(237,732)	(237,732)	0	0%
	Total Landfill Business Unit	0	1	1	(1,955,168)	-320519369%
Sanitation Other						
Operating Expenditure						
1005278	Litter Collection	474,000	674,000	674,000	656,893	97%
1005299	Admin Costs Distributed	67,561	100,092	100,092	100,092	100%
	Total Operating Expenditure	541,561	774,092	774,092	756,985	98%
Non Operating Revenue						
1005880	T/F from Landfill Site Reserve	(541,561)	(774,092)	(774,092)	0	0%
	Total Non Operating Revenue	(541,561)	(774,092)	(774,092)	0	0%
	Total Sanitation Other	0	0	0	756,985	999%
Town Planning & Regional Development						
Operating Expenditure						
1006201	Salaries	454,826	520,201	520,201	521,311	100%
1006211	Superannuation Guarantee Levy	40,934	47,718	47,718	53,466	112%
1006212	Superannuation	0	3,000	3,000	2,919	97%
1006215	Fringe Benefits Tax	2,943	2,943	2,943	5,130	174%
1006216	Workers Compensation Insurance	6,531	7,625	7,625	8,997	118%
1006220	Staff Training	0	0	0	0	999%
1006241	Other Office Expenses	500	500	500	374	75%
1006243	Telephone - Town Planning	1,750	1,750	1,750	1,527	87%
1006242	Maps & Electronic Data	0	0	0	0	999%
1006249	Advertising - Town Planning	5,700	30,000	30,000	21,589	72%
1006256	Refund Of Planning Fees	3,700	23,700	23,700	23,326	98%
1006261	Outsource Planning & Legal Expenses	0	150,000	150,000	51,101	34%
1006262	Development Plans	50,000	35,405	35,405	35,405	100%
1006263	Rock of Ages Master Plan	100,000	0	0	0	999%
1006270	VEL023 - MTP Vehicle Operation	4,500	3,500	3,500	3,628	104%
1006271	Senior Planner - Vehicle Operation	4,500	3,500	3,500	3,694	106%
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	TPS Review & Amendments	200,000	250,000	250,000	173,881	70%
1006290	Depreciation on Assets	1,507	1,507	1,507	8,654	574%
1006299	Admin Costs Distributed	125,058	279,433	279,433	279,433	100%
	Total Operating Expenditure	1,002,450	1,360,783	1,360,783	1,194,436	88%

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

Community Amenities

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1006322	Strata Applications	(20,000)	(4,000)	(4,000)	(3,535)	88%
1006324	Home Occupation Permits	(1,600)	(1,000)	(1,000)	(1,285)	129%
1006325	Advertising - Fees, Reimbursements etc.	(3,500)	(17,500)	(17,500)	(14,451)	83%
1006326	Town Planning Fees	(500,000)	(780,000)	(780,000)	(959,267)	123%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(3,120)	(3,084)	99%
1006339	Grant / Contribution	0	(700,000)	(700,000)	(700,000)	100%
1006341	Carparking Planning fees	0	(100,000)	(100,000)	0	0%
1006342	Outsource Planning, Legal and Fine Revenue	(100,000)	(33,000)	(33,000)	(32,107)	97%
1066325	Advertising - Fees, Reimbursements etc.	(2,000)	(0)	(0)	(2,649)	4415233%
	Total Operating Revenue	(630,220)	(1,638,620)	(1,638,620)	(1,716,379)	105%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	0	104,575	104,575	0	0%
	Total Non Operating Expenditure	0	104,575	104,575	0	0%
	Non Operating Revenue					
1006388	T/F From Planning Projects Res	0	0	0	0	999%
1006397	T/F from BHP Reserve	(100,000)	0	0	(120,205)	999%
	Total Non Operating Revenue	(100,000)	0	0	(120,205)	999%
	Total Town Planning & Regional Development	272,229	(173,263)	(173,263)	(642,148)	371%
	<i>Other Community Amenities</i>					
	Operating Expenditure					
1007290	Depreciation on Assets	29,803	29,803	29,803	46,438	156%
1007297	Loan Interest Underground Power	10,804	10,804	10,804	10,804	100%
	Total Operating Expenditure	40,607	40,607	40,607	57,242	141%
	Operating Revenue					
1007309	Supp Bill Install & Penalty Interest	(21,000)	(21,000)	(21,000)	(4,921)	23%
	Total Operating Revenue	(21,000)	(21,000)	(21,000)	(4,921)	23%
	Non Operating Expenditure					
1007498	Loan Principal Underground Power	200,033	200,033	200,033	200,033	100%
	Total Non Operating Expenditure	200,033	200,033	200,033	200,033	100%
	Total Other Community Amenities	219,640	219,640	219,640	252,354	115%
	<i>Port Hedland Cemetery</i>					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	0	6,500	6,500	7,581	117%
1008281	Debtors Written Off - PH Cemetery	0	0	0	4,043	999%
	Total Operating Expenditure	0	6,500	6,500	11,625	179%
	Total Port Hedland Cemetery	0	6,500	6,500	11,625	179%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	14,000	14,000	14,000	13,786	98%
1009280	Ground Maintenance - SH Cemetery	20,000	15,000	15,000	16,690	111%
1009287	Memorial Plaque Install Expense	350	0	0	(24)	999%
1009299	Admin Costs Distributed	4,896	4,359	4,359	4,359	100%
	Total Operating Expenditure	39,246	33,359	33,359	34,811	104%
	Operating Revenue					
1009324	Interment & Plots	(14,000)	(14,000)	(14,000)	(13,480)	96%
1009327	Memorial Plaque Install Income	(350)	0	0	0	999%
1009325	Funeral Director Licence	(700)	(700)	(700)	(349)	50%
	Total Operating Revenue	(15,050)	(14,700)	(14,700)	(13,829)	94%

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

Community Amenities

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	5,000	55,000	55,000	5,180	9%
1009481	Main Cemetery Upgrade	23,292	30,000	30,000	13,188	44%
1009482	Cemetery Beach Park	1,000,000	120,000	120,000	120,205	100%
	Total Non Operating Expenditure	1,028,292	205,000	205,000	138,573	68%
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(1,000,000)	(120,000)	(120,000)	0	0%
	Total Non Operating Revenue	(1,000,000)	(120,000)	(120,000)	0	0%
	Total South Hedland Cemetery	52,488	103,659	103,659	159,555	154%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Building Insurance	3,210	4,905	4,905	4,905	100%
1010232	Cleaning	67,210	97,839	97,839	82,687	85%
1010233	Building Maintenance	12,822	27,822	27,822	23,297	84%
1010236	Western Power Charges	2,761	2,761	2,761	1,604	58%
1010237	Water Corporation Charges	4,575	4,575	4,575	4,309	94%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	999%
1010299	Admin Costs Distributed	12,910	26,271	26,271	26,271	100%
	Total Operating Expenditure	103,489	164,173	164,173	143,072	87%
	Non Operating Expenditure					
1010310	Upgrade Ablution Block	50,500	27,893	27,893	27,893	100%
1010311	Public Toilets	0	106,250	106,250	56,154	53%
1010410	Public Toilets - RFR	0	0	0	0	999%
	Total Non Operating Expenditure	50,500	134,143	134,143	84,047	63%
	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	153,989	298,316	298,316	227,118	76%

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

Recreation & Culture

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Community and Event Services	891,462	834,443	834,443	786,018	94%
	Courthouse / Community Arts	389,737	405,081	405,081	334,018	82%
	Port Hedland Civic Centre	288,471	359,690	359,690	401,005	111%
	Youth Services	194,628	129,072	129,072	121,790	94%
	JD Hardie Centre	714,453	641,170	641,170	820,675	128%
	Swimming Areas/Beaches	2,529,877	2,337,213	2,337,213	2,346,027	100%
	Recreation Administration	1,348,228	741,486	741,486	983,267	133%
	Port Hedland Sportsgrounds - Recreation	108,042	110,639	110,639	198,880	180%
	South Hedland Sportsgrounds - Recreation	573,246	1,055,758	1,055,758	1,432,476	136%
	Port & South Sportsgrounds - P&G	6,140,397	5,877,792	5,877,792	2,896,265	49%
	Port Hedland Library	172,498	182,626	182,626	201,808	111%
	South Hedland Library	658,511	582,114	582,114	566,542	97%
	Matt Dunn Cultural Centre	610,005	588,498	588,498	883,731	150%
	Television/Radio Broadcasting	7,424	7,424	7,424	1,071	14%
	Total Operating Expenditure	14,626,978	13,853,007	13,853,007	11,973,574	86%
	Operating Revenue					
	Community and Event Services	(266,570)	(209,050)	(209,050)	(208,246)	100%
	Courthouse/Community Arts	0	(8,000)	(8,000)	(9,501)	119%
	Port Hedland Civic Centre	(30,000)	(20,000)	(20,000)	(18,908)	95%
	Youth Services	(50,700)	(13,545)	(13,545)	(13,831)	102%
	JD Hardie Centre	(911,385)	(1,134,385)	(1,134,385)	(106,536)	9%
	Swimming Areas/Beaches	(1,967,617)	(2,094,981)	(2,094,981)	(1,454,334)	69%
	Recreation Administration	(3,190,840)	(3,181,840)	(3,181,840)	(429,857)	14%
	Port Hedland Sportsgrounds - Recreation	(467,800)	(469,900)	(469,900)	(357,829)	76%
	South Hedland Sportsgrounds - Recreation	(148,222)	(27,222)	(27,222)	(23,214)	85%
	Port & South Sportsgrounds - P&G	(2,269,940)	(4,319,940)	(4,319,940)	(5,144,948)	119%
	Port Hedland Library	(1,900)	(3,854)	(3,854)	(4,264)	111%
	South Hedland Library	(38,260)	(43,382)	(43,382)	(46,705)	108%
	Matt Dunn Cultural Centre	(291,916)	(302,902)	(302,902)	(533,334)	176%
	Total Operating Revenue	(9,635,149)	(11,829,000)	(11,829,000)	(8,351,507)	71%
	Non Operating Expenditure					
	Community and Event Services	3,000	4,260	4,260	0	0%
	Courthouse / Community Arts	169,000	10,000	10,000	11,076	111%
	Port Hedland Civic Centre	55,000	231,608	231,608	78,840	34%
	Youth Services	25,000	0	0	0	999%
	JD Hardie Centre	2,878,869	10,540,093	10,540,093	10,219,247	97%
	Swimming Areas/Beaches	3,309,465	1,604,229	1,604,229	1,526,358	95%
	Recreation Administration	20,853,525	31,713,602	31,713,602	15,696,395	49%
	Port Hedland Sportsgrounds - Recreation	1,756,123	1,713,215	1,713,215	1,099,552	64%
	South Hedland Sportsgrounds - Recreation	155,114	38,701	38,701	38,701	100%
	Port & South Sportsgrounds - P&G	6,477,914	12,774,896	12,774,896	5,071,334	40%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	700,600	400,993	400,993	20,149	5%
	Matt Dunn Cultural Centre	90,000	7,727	7,727	7,727	100%
	Total Non Operating Expenditure	36,473,610	59,039,324	59,039,324	33,769,380	57%
	Non Operating Revenue					
	Community and Event Services	0	0	0	0	999%
	JD Hardie Centre	(3,650,000)	(7,730,787)	(7,730,787)	(8,084,093)	105%
	Swimming Areas/Beaches	(1,020,732)	(620,732)	(620,732)	(305,416)	49%

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

Recreation & Culture

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Recreation Administration	(19,735,000)	(30,764,246)	(30,764,246)	(13,460,108)	44%
	Port Hedland Sportsgrounds - Recreation	(1,272,023)	(1,220,989)	(1,220,989)	(618,983)	51%
	South Hedland Sportsgrounds - Recreation	(5,114)	(5,114)	(5,114)	(5,114)	100%
	Port & South Sportsgrounds - P&G	(3,986,087)	(9,787,032)	(9,787,032)	(4,872,767)	50%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	(400,000)	(400,000)	(400,000)	0	0%
	Total Non Operating Revenue	(30,068,956)	(50,528,900)	(50,528,900)	(27,346,480)	54%
	Total Recreation & Culture	11,396,484	10,534,432	10,534,432	10,044,967	95%
	Community and Event Services					
	Operating Expenditure					
811201	Salaries	126,749	182,958	182,958	204,204	112%
811211	Superannuation Guarantee Levy	11,407	11,407	11,407	11,654	102%
811212	Superannuation	3,903	3,703	3,703	4,238	114%
811213	Staff Uniforms	0	0	0	0	999%
811215	Fringe Benefits Tax	865	865	865	1,508	174%
811216	Workers Compensation Insurance	2,886	3,813	3,813	4,361	114%
811220	Staff Training	0	0	0	0	999%
811238	Well Womens Centre Blg Mtce	0	110	110	110	100%
811242	Telstra Charges	7,500	3,750	3,750	4,750	127%
811249	Meetings-Advertising/Promotion	6,000	6,571	6,571	6,330	96%
811255	Alliance Small Grants	0	0	0	0	999%
811256	Aboriginal Arts Centre	0	0	0	0	999%
811257	Yandeyarra Road - Community Services	0	0	0	0	999%
811263	Community Events Sponsorship	0	0	0	0	999%
811270	VEL018 - MCED Vehicle Operation	4,500	4,500	4,500	6,998	156%
811271	VEH005 - Community Bus Operation	3,000	2,000	2,000	1,318	66%
811273	Community Pride Activities	55,000	49,000	49,000	39,104	80%
811275	Community Leadership	2,000	0	0	0	999%
811280	Community Events	458,000	420,000	420,000	355,896	85%
811287	Cultural Plan	80,000	5,945	5,945	5,945	100%
811290	Depreciation On Assets	12,390	12,390	12,390	12,171	98%
811295	Well Womens Centre-Insurance	6,050	12,076	12,076	12,076	100%
811297	Loan Interest Payments	0	0	0	0	999%
811299	Admin Costs Distributed	111,212	115,355	115,355	115,355	100%
	Total Operating Expenditure	891,462	834,443	834,443	786,018	94%
	Operating Revenue					
811325	Community Bus Hire	(1,000)	(3,500)	(3,500)	(3,061)	87%
811333	Contributions - BHP	(150,000)	(100,000)	(100,000)	(100,000)	100%
811353	Donations/Sponsorship Community Pride	(115,570)	(105,550)	(105,550)	(105,185)	100%
	Total Operating Revenue	(266,570)	(209,050)	(209,050)	(208,246)	100%
	Non Operating Expenditure					
811420	Furniture and Equipment	3,000	4,260	4,260	0	0%
811497	Loan Principal Repayments	0	0	0	0	999%
	Total Non Operating Expenditure	3,000	4,260	4,260	0	0%
	Non Operating Revenue					
811390	T/F from BHP - ToPH Alliance Reserve	0	0	0	0	999%
811397	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Community and Event Services	627,892	629,653	629,653	577,772	92%

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

Recreation & Culture

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Courthouse/Community Arts</i>					
	Operating Expenditure					
812226	Artists Payments without GST	0	0	0	0	999%
812231	Building - Insurance	17,410	27,691	27,691	27,691	100%
812234	Building - Maintenance	11,500	5,000	5,000	3,320	66%
812236	Western Power Charges	0	8,000	8,000	11,781	147%
812237	Water Corporation Charges	17,966	17,966	17,966	11,649	65%
812243	Telephone	0	0	0	3,750	999%
812249	Advertising	0	0	0	0	999%
812285	Form Consultancy	280,000	280,000	280,000	210,000	75%
812290	Depreciation on Assets	14,240	14,240	14,240	13,644	96%
812299	Admin Costs Distributed	48,621	52,184	52,184	52,184	100%
	Total Operating Expenditure	389,737	405,081	405,081	334,018	82%
	Operating Revenue					
812332	Pacdac/ Recoup Courthouse Expenses	0	(8,000)	(8,000)	(9,501)	119%
	Total Operating Revenue	0	(8,000)	(8,000)	(9,501)	119%
	Non Operating Expenditure					
812411	Building Improvements	169,000	10,000	10,000	11,076	111%
	Total Non Operating Expenditure	169,000	10,000	10,000	11,076	111%
	Total Courthouse / Community Arts	558,737	407,081	407,081	335,593	82%
	<i>Port Hedland Civic Centre</i>					
	Operating Expenditure					
1102213	Insurance	33,700	49,520	49,520	49,520	100%
1102234	Building Maintenance	55,000	55,000	55,000	66,628	121%
1102235	Building Cleaning	0	58,243	58,243	0	0%
1102236	Western Power Charges	30,420	30,420	30,420	37,413	123%
1102237	Water Corporation Charges	8,960	8,960	8,960	6,935	77%
1102245	Equipment Maintenance	5,200	(0)	(0)	0	0%
1102256	Refund of Hire Fees	2,000	500	500	326	65%
1102290	Depreciation On Assets	117,203	117,203	117,203	200,339	171%
1102299	Admin Costs Distributed	35,987	39,844	39,844	39,844	100%
	Total Operating Expenditure	288,471	359,690	359,690	401,005	111%
	Operating Revenue					
1102324	Hire Fees - Halls	(30,000)	(20,000)	(20,000)	(18,908)	95%
	Total Operating Revenue	(30,000)	(20,000)	(20,000)	(18,908)	95%
	Non Operating Expenditure					
406450	Building Improvements	0	40,144	40,144	30,490	76%
404410	Civic Centre Aircon	0	130,559	130,559	20,000	15%
404411	Council Chambers Upgrade	55,000	55,000	55,000	28,117	51%
1102413	Security System	0	0	0	0	999%
1102414	Disability Access	0	0	0	0	999%
1102415	Verge Landscaping	0	5,905	5,905	233	4%
1102416	Building Refurbishment	0	0	0	0	999%
	Total Non Operating Expenditure	55,000	231,608	231,608	78,840	34%
	Total Port Hedland Civic Centre	313,471	571,298	571,298	460,937	81%

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

Recreation & Culture

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Youth Services					
	Operating Expenditure					
810235	Lawson Street Youth Centre	700	700	700	565	81%
810236	Leadership Program	42,000	109	109	109	100%
811268	Youth Events	30,000	12,523	12,523	10,450	83%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	14,540	26,518	26,518	26,518	100%
1103232	Building Maintenance	2,000	3,500	3,500	3,122	89%
1103236	Utility Charges	10,296	14,470	14,470	10,230	71%
1103249	Advertising and Promotions	2,200	(0)	(0)	422	-703583%
1103270	Minor Projects & Programs	18,000	8,000	8,000	5,945	74%
1103271	Hedland Youth Leadership Coalition	10,000	(0)	(0)	2,046	-3410400%
1103283	Operational Grant	25,000	25,000	25,000	25,000	100%
1103290	Depreciation On Assets	15,612	15,612	15,612	14,742	94%
1103299	Admin Costs Distributed	24,280	22,640	22,640	22,640	100%
	Total Operating Expenditure	194,628	129,072	129,072	121,790	94%
	Operating Revenue					
810350	Youth Involvement Council	(700)	(5,532)	(5,532)	(242)	4%
811351	Youth Events Income	(20,000)	(5,000)	(5,000)	(9,500)	190%
1103331	Reimbursements	(30,000)	(3,013)	(3,013)	(4,089)	136%
	Total Operating Revenue	(50,700)	(13,545)	(13,545)	(13,831)	102%
	Non Operating Expenditure					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
1103410	Andrew McLaughlin Community Centre	25,000	0	0	0	999%
	Total Non Operating Expenditure	25,000	0	0	0	999%
	Total Youth Services	168,928	115,527	115,527	107,959	93%
	JD Hardie Centre					
	Operating Expenditure					
1104201	Salaries	258,810	225,000	225,000	245,548	109%
1104211	Superannutaion Guarantee Levy	23,293	13,293	13,293	15,690	118%
1104212	Super Council Contribution	4,274	0	0	0	999%
1104216	Workers Compensation Insurance	3,995	5,277	5,277	6,144	116%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,000	1,000	1,000	1,165	117%
1104231	Building Insurance	36,570	58,309	58,309	60,051	103%
1104232	Contract Cleaning	32,100	25,000	25,000	12,425	50%
1104233	Ground Maintenance	9,300	5,200	5,200	4,299	83%
1104234	Building Maintenance	15,000	25,000	25,000	12,609	50%
1104236	Utility Charges	77,220	71,200	71,200	59,682	84%
1104243	Telstra Charges	3,200	2,200	2,200	1,573	71%
1104246	Minor Equipment	8,000	8,000	8,000	7,780	97%
1104247	Security	450	1,000	1,000	345	35%
1104249	Advertising	4,400	4,400	4,400	2,387	54%
1104254	Consumables	2,000	2,000	2,000	1,105	55%
1104263	Kiosk Purchases	29,000	16,000	16,000	11,216	70%
1104266	Umpire Payments	11,500	6,500	6,500	5,170	80%
1104267	Recreation Programs	12,000	12,000	12,000	9,143	76%
1104268	Project Communications and Media	0	25,000	25,000	3,764	15%
1104290	Depreciation On Assets	38,434	38,434	38,434	264,222	687%
1104297	Loan Interest Payments	52,777	0	0	0	0%
1104299	Admin Costs Distributed	89,130	96,357	96,357	96,357	100%
	Total Operating Expenditure	714,453	641,170	641,170	820,675	128%

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

Recreation & Culture

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1104331	Reimbursements/sponsorship	(14,385)	(32,585)	(32,585)	(5,745)	18%
1104332	Country Local Govt Fund-RFR	(700,000)	(700,000)	(700,000)	0	0%
1104350	Kiosk Sales	(45,000)	(24,800)	(24,800)	(19,135)	77%
1104351	Program Team Fees	(40,000)	(14,000)	(14,000)	(14,551)	104%
1104352	Casual Hire	(27,000)	(10,000)	(10,000)	(12,697)	127%
1104356	Stadium Programs	(50,000)	(28,000)	(28,000)	(28,121)	100%
1104397	Grant - South Hedland New Living	0	(300,000)	(300,000)	0	0%
1104357	Holiday Program	(35,000)	(25,000)	(25,000)	(26,286)	105%
	Total Operating Revenue	(911,385)	(1,134,385)	(1,134,385)	(106,536)	9%
	Non Operating Expenditure					
1104411	Facility Upgrade	2,150,000	6,998,154	6,998,154	6,672,904	95%
1104413	Facility Upgrade - RFR	0	2,821,939	2,821,939	2,833,232	100%
1104414	Facility Upgrade - CLGF	700,000	700,000	700,000	699,512	100%
1104420	Furniture and Equipment	10,000	20,000	20,000	13,599	68%
1104499	Loan 75-Principal Rec Cntr	18,869	(0)	(0)	0	0%
	Total Non Operating Expenditure	2,878,869	10,540,093	10,540,093	10,219,247	97%
	Non Operating Revenue					
1104396	T/F from Royalties for Regions Reserve	0	(2,821,939)	(2,821,939)	(2,833,232)	100%
1104398	T/F from BHP Reserve	(2,100,000)	(3,358,848)	(3,358,848)	(3,700,861)	110%
1104399	New Loan	(1,550,000)	(1,550,000)	(1,550,000)	(1,550,000)	100%
	Total Non Operating Revenue	(3,650,000)	(7,730,787)	(7,730,787)	(8,084,093)	105%
	Total JD Hardie Centre	(968,063)	2,316,091	2,316,091	2,849,294	123%
	Swimming Areas/Beaches					
	Operating Expenditure					
1105279	Foreshore Parks Planning	100,000	(0)	(0)	0	0%
1105280	Beach & Foreshore Maintenance	10,000	19,485	19,485	25,453	131%
1105283	Town Boat Ramp Maintenance	6,200	0	0	162	538500%
1105290	Depreciation on Assets	1,259	1,259	1,259	1,028	82%
1105298	Loan Interest	31,469	31,469	31,469	33,068	105%
1105299	Admin Costs Distributed	315,609	297,603	297,603	297,603	100%
1105234	Gratwick Maintenance	10,000	10,000	10,000	9,161	92%
1105236	Gym Maintenance	6,900	6,900	6,900	4,956	72%
1105255	Gratwick -YMCA Operations	472,395	472,395	472,395	488,935	104%
1105257	Gratwick Aquatic Centre Utilities	55,000	88,722	88,722	78,243	88%
1106231	Building - Insurance	11,250	17,895	17,895	17,895	100%
1106238	Ground Maint	2,000	4,500	4,500	2,754	61%
1106290	Depreciation On Assets	80,798	80,798	80,798	86,267	107%
1106297	Loan Interest Repayments	50,439	50,439	50,439	50,439	100%
1105235	SHAC Maintenance	10,000	20,000	20,000	17,290	86%
1105260	SHAC - YMCA Operations	537,861	537,861	537,861	543,230	101%
1105262	SHAC Aquatic Centre Utilities	100,620	100,620	100,620	83,360	83%
1105286	PH Yacht Club Contribution	500,000	500,000	500,000	500,000	100%
1105287	Coastal Access and Managed Camping	150,000	6,200	6,200	6,325	102%
1107231	Building - Insurance	20,490	32,980	32,980	32,980	100%
1107238	Ground Maint	4,400	4,900	4,900	11,946	244%
1107239	SHAC Audit and Design	0	0	0	0	999%
1107290	Depreciation On Assets	53,187	53,187	53,187	54,933	103%
	Total Operating Expenditure	2,529,877	2,337,213	2,337,213	2,346,027	100%

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

Recreation & Culture

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
Operating Revenue						
1105325	SHAC Aquatic Centre Reimbursement	(95,000)	(95,000)	(95,000)	(80,209)	84%
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	(500,000)	(500,000)	(500,000)	(500,000)	100%
1105353	Grants - DPI	0	(136,364)	(136,364)	(136,364)	100%
1105354	Grant for Coastal Access & Managed Camping	(100,000)	0	0	(50,000)	-5555556%
1105398	Loan Interest Income	(31,469)	(31,469)	(31,469)	(33,044)	105%
1105357	Grant - State Government Turtle Project	(400,000)	(400,000)	(400,000)	(400,000)	100%
1105320	Gratwick Aquatic Centre Reimbursement	(55,000)	(87,000)	(87,000)	(62,996)	72%
1106390	Government Grant	(3,000)	(3,000)	(3,000)	(3,000)	100%
1107393	Government Grant	(603,000)	(662,000)	(662,000)	(58,573)	9%
1111342	Grant- Stairway to Moon	(180,148)	(180,148)	(180,148)	(130,148)	72%
	Total Operating Revenue	(1,967,617)	(2,094,981)	(2,094,981)	(1,454,334)	69%
Non Operating Expenditure						
1105410	Finucane Island Boat Ramp	0	0	0	0	999%
1105420	Spoil Bank Masterplan	0	0	0	0	999%
1105421	Disabled Foreshore Access	0	0	0	0	999%
1105422	Foreshore Parks Upgrade	400,000	60,958	60,958	60,958	100%
1105423	Foreshore Parks Upgrade - CLGF	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	350,000	500,973	500,973	416,508	83%
1105497	SS Loan Yacht Club	0	0	0	250,000	999%
1105498	Loan Principal	20,732	20,732	20,732	21,548	104%
1105489	T/F to Reserve- Spoilbank development	18,800	33,667	33,667	23,724	70%
1106415	Gratwick Lighting	0	265,312	265,312	238,145	90%
1106430	GAC upgrades	80,000	145,485	145,485	42,754	29%
1106413	Plant & Equipment - Gratwick Pool	0	0	0	12,444	999%
1107410	SHAC Upgrade - P&E	20,000	17,850	17,850	17,900	100%
1107430	SHAC Upgrade - Building	1,800,000	37,139	37,139	33,843	91%
1107432	Pools electrical upgrade	0	0	0	0	999%
1111435	Stairway to the Moon Development	527,148	429,328	429,328	315,749	74%
1106498	Loan 112 Principal	92,786	92,786	92,786	92,786	100%
	Total Non Operating Expenditure	3,309,465	1,604,229	1,604,229	1,526,358	95%
Non Operating Revenue						
1105396	T/F from BHP Reserve	(400,000)	0	0	(33,843)	999%
1105397	SS Loan Yacht Club	0	0	0	(250,000)	999%
1105399	Loan Principal Income	(20,732)	(20,732)	(20,732)	(21,573)	104%
1107399	T/F from BHP Reserve	(600,000)	(600,000)	(600,000)	0	0%
	Total Non Operating Revenue	(1,020,732)	(620,732)	(620,732)	(305,416)	49%
	Total Swimming Areas/Beaches	2,850,994	1,225,730	1,225,730	2,112,636	172%
Recreation Administration						
Operating Expenditure						
1108201	Salaries	454,583	430,001	430,001	391,151	91%
1108211	Superannuation Guarantee Levy	40,913	30,913	30,913	27,688	90%
1108212	Superannuation	5,481	0	0	0	999%
1108215	Fringe Benefits Tax	4,661	4,661	4,661	8,125	174%
1108216	Workers Compensation Insurance	6,349	6,863	6,863	7,686	112%
1108220	Staff Training	0	0	0	0	999%

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

Recreation & Culture

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1108221	Staff Housing	0	11,205	11,205	4,455	40%
1108243	Telstra Charges	2,000	3,500	3,500	3,536	101%
1108249	Advertising and Promotions	6,600	6,600	6,600	3,226	49%
1108263	Minor Projects	20,000	29,000	29,000	21,256	73%
1108264	Walk it Hedland	12,000	12,000	12,000	8,493	71%
1108267	Relocation Costs	48,000	0	0	6,612	999%
1108268	Project Communications and Media	0	25,000	25,000	7,168	29%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL024 - MRS Vehicle Operation	4,500	7,000	7,000	8,644	123%
1108272	Business & Management Plans	170,000	31,000	31,000	149,725	483%
1108275	Skate Park Mtce	30,000	10,000	10,000	11,335	113%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108290	Depreciation on Assets	28,962	28,962	28,962	219,385	758%
1108297	Interest Loans 119 &120	345,984	1,269	1,269	1,269	100%
1108299	Admin Costs Distributed	168,195	103,513	103,513	103,513	100%
	Total Operating Expenditure	1,348,228	741,486	741,486	983,267	133%
	Operating Revenue					
1108325	Oval User Fees	(13,500)	(13,500)	(13,500)	(11,533)	85%
1108332	Private Vehicle Use Reimb.	(2,340)	(2,340)	(2,340)	(2,254)	96%
1108333	Reimbursements - Rec Admin	(15,000)	(6,000)	(6,000)	(6,070)	101%
1108349	Grant - Multi Purpose Rec Centre	(3,100,000)	(3,100,000)	(3,100,000)	(350,000)	11%
1108350	Grant - Dept of Sport & Recreation	(60,000)	(60,000)	(60,000)	(60,000)	100%
	Total Operating Revenue	(3,190,840)	(3,181,840)	(3,181,840)	(429,857)	14%
	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	120,000	0	0	0	999%
1108420	Recreation Facility Upgrade	20,600,000	17,875,000	17,875,000	5,389,885	30%
1108421	Multi Purpose Recreation Centre - RFR	0	11,029,246	11,029,246	8,070,223	73%
1108422	Multi Purpose Recreation Centre - Civil Works	0	2,800,000	2,800,000	2,226,931	80%
1108498	Principal Loans 119 &120	133,525	9,356	9,356	9,356	100%
	Total Non Operating Expenditure	20,853,525	31,713,602	31,713,602	15,696,395	49%
	Non Operating Revenue					
1108393	T/F from Royalties for Regions Reserve	0	(11,029,246)	(11,029,246)	(8,070,223)	73%
1108395	T/F from Lighting Reserve	(35,000)	(35,000)	(35,000)	0	0%
1108398	T/F from BHP Reserve	(9,500,000)	(9,500,000)	(9,500,000)	(5,389,885)	57%
1108399	T/F from Loan Funds	(10,200,000)	(10,200,000)	(10,200,000)	0	0%
	Total Non Operating Revenue	(19,735,000)	(30,764,246)	(30,764,246)	(13,460,108)	44%
	Total Recreation Administration	(724,086)	(1,490,997)	(1,490,997)	2,789,697	-187%
	Port Hedland Sports Grounds - Recreation					
	Operating Expenditure					
1109231	Insurance	6,360	9,872	9,872	9,872	100%
1109236	PH Utility Expenses	46,800	46,800	46,800	44,132	94%
1109238	Building Maintenance (was Soccer)	21,000	21,000	21,000	96,371	459%
1109290	Depreciation On Assets	18,660	18,660	18,660	34,199	183%
1109299	Admin Costs Distributed	15,221	14,306	14,306	14,306	100%
	Total Operating Expenditure	108,042	110,639	110,639	198,880	180%

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

Recreation & Culture

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1109324	Hire Sportsgrounds/Ovals	(11,000)	(11,000)	(11,000)	(12,340)	112%
1109331	Reimbursement Of Utility Charges	(6,800)	(8,900)	(8,900)	(7,989)	90%
1109334	CSRFF - Community Sport & Recreation Facility Fund	(450,000)	(450,000)	(450,000)	(337,500)	75%
	Total Operating Revenue	(467,800)	(469,900)	(469,900)	(357,829)	76%
	Non Operating Expenditure					
1109451	McGregor St Oval Upgrade	32,500	7,377	7,377	5,548	75%
1109454	McGregor Street Reserve Upgrade	0	15,508	15,508	15,290	99%
1109455	Colin Matheson Clubrooms	1,722,023	1,670,989	1,670,989	1,062,563	64%
1109456	Cricket Net Upgrades	0	16,638	16,638	14,392	86%
1110499	T/F To Light Replacement Res	1,600	2,703	2,703	1,760	65%
1114499	T/F To Oval Development Res	0	0	0	0	999%
	Total Non Operating Expenditure	1,756,123	1,713,215	1,713,215	1,099,552	64%
	Non Operating Revenue					
1109390	T/F from BHP Reserve	(1,272,023)	(1,220,989)	(1,220,989)	(618,983)	51%
	Total Non Operating Revenue	(1,272,023)	(1,220,989)	(1,220,989)	(618,983)	51%
	Total Port Hedland Sports Grounds	124,342	1,353,954	1,353,954	940,603	69%
	<i>South Hedland Sports Grounds - Recreation</i>					
	Operating Expenditure					
1110231	Insurance	7,460	12,043	12,043	12,043	100%
1110236	SH Utility Charges (Lights)	37,440	37,440	37,440	40,375	108%
1110238	Building Maintenance	20,000	25,000	25,000	19,587	78%
1110239	Light Maintenance	29,000	39,000	39,000	9,187	24%
1110290	Depreciation on Assets	13,970	13,970	13,970	9,853	71%
1111236	Utilities Expense	250,000	590,000	590,000	484,571	82%
1111267	Project Communications and Media	0	25,000	25,000	7,697	31%
1111269	Ph Golf Club (Utility Charges)	11,700	11,700	11,700	10,361	89%
1111290	Depreciation on Assets	130,189	130,189	130,189	652,379	501%
1111297	Loan 111 + Loan 105 Interest Pay.	222	222	222	222	100%
1111299	Admin Costs Distributed	38,583	136,512	136,512	136,512	100%
1114290	Depreciation on Assets	34,681	34,681	34,681	49,689	143%
	Total Operating Expenditure	573,246	1,055,758	1,055,758	1,432,476	136%
	Operating Revenue					
1110324	Hire Sportsgrounds/Ovals	(3,500)	(3,500)	(3,500)	(2,830)	81%
1110332	Lights-User Charges	(11,500)	(11,500)	(11,500)	(9,136)	79%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(12,000)	(11,026)	92%
1110338	Grants - Dept Sport & Rec	(75,000)	0	0	0	999%
1111343	Regional and Local Community	0	0	0	0	999%
1111344	Country Local Govt Fund-RFR	(46,000)	0	0	0	999%
1111399	Interest Loan 105,111	(222)	(222)	(222)	(222)	100%
	Total Operating Revenue	(148,222)	(27,222)	(27,222)	(23,214)	85%
	Non Operating Expenditure					
1110401	Faye Gladstone Netball Courts	104,000	0	0	0	999%
1110402	Faye Gladstone Netball Courts - CLGF	46,000	0	0	0	999%
1111498	Loan 111 -Principal Golf Club	5,114	5,114	5,114	5,114	100%
1111433	Kevin Scott Oval Upgrades	0	33,587	33,587	33,587	100%
	Total Non Operating Expenditure	155,114	38,701	38,701	38,701	100%

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

Recreation & Culture

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1111398	Principal Loan 111 Golf Club	(5,114)	(5,114)	(5,114)	(5,114)	100%
	Total Non Operating Revenue	(5,114)	(5,114)	(5,114)	(5,114)	100%
	Total South Hedland Sports Grounds	575,024	1,062,123	1,062,123	1,442,848	136%
	<i>Port & South Sports Grounds - P&G</i>					
	Operating Expenditure					
1109234	Ground Maintenance	272,000	237,000	237,000	387,016	163%
1111231	Insurance	4,200	5,626	5,626	5,626	100%
1110234	Ground Maintenance	298,900	150,000	150,000	149,786	100%
1110277	Effluent Pump Facilities	50,000	106,643	106,643	85,929	81%
1110278	Sportsground Surface Repairs	216,260	160,000	160,000	141,073	88%
1111271	South Hedland Bowling Club	3,000,000	3,000,000	3,000,000	25,300	1%
1111275	P.H. Gardens Maintenance	360,500	375,500	375,500	369,783	98%
1111277	Gardening Minor Tools	10,000	13,573	13,573	9,547	70%
1111278	Reticulation Operations	230,000	200,000	200,000	188,302	94%
1111279	School Oval Mowing	150,000	120,000	120,000	113,658	95%
1111280	St Cecelias School Mowing	500	5,000	5,000	3,553	71%
1111281	Interest on Loan - SH Bowling Club	17,340	17,340	17,340	0	0%
1111282	Native Plant Nursery	70,000	60,000	60,000	58,181	97%
1111283	S H Gardens Maintenance	350,000	340,000	340,000	337,495	99%
1111284	Playground Equipment Maint.	15,000	35,000	35,000	26,786	77%
1111285	Graffiti Removal	60,000	70,000	70,000	25,188	36%
1111289	Weed & Pest Control	210,000	180,000	180,000	166,932	93%
1111298	Interest on Loan - Marquee Park	28,477	0	0	0	0%
1115299	Admin Costs Distributed	797,219	802,109	802,109	802,109	100%
	Total Operating Expenditure	6,140,397	5,877,792	5,877,792	2,896,265	49%
	Operating Revenue					
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(2,600)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(150,000)	(144,948)	97%
1111338	Grant SHNL	(100,000)	(2,000,000)	(2,000,000)	(2,000,000)	100%
1111340	Grant - DLGRD	0	0	0	0	999%
1111345	Grants - SH Bowling Club	(2,000,000)	(2,000,000)	(2,000,000)	0	0%
1111353	Grant - Parks Upgrade	0	(150,000)	(150,000)	(3,000,000)	2000%
1111394	Interest Loan - SH Bowling Club	(17,340)	(17,340)	(17,340)	0	0%
	Total Operating Revenue	(2,269,940)	(4,319,940)	(4,319,940)	(5,144,948)	119%
	Non Operating Expenditure					
1111401	Replace Effluent Line	0	0	0	0	999%
1111402	Marquee Park Development - RFR	0	2,221,582	2,221,582	2,221,582	100%
1111403	Playground Equipment - RFR	0	0	0	0	999%
1111404	Public Open Space Development	200,000	200,000	200,000	0	0%
1111432	Native Plant Nursery	0	0	0	0	999%
1111446	Playground Equipment	0	95,829	95,829	95,360	100%
1111447	Building Upgrades	55,360	(0)	(0)	0	0%
1111448	Irrigation Tank Upgrades	0	0	0	(4,460)	999%
1111449	Park Upgrades	500,000	50,717	50,717	3,925	8%
1111439	Marquee Park Development	5,106,363	9,369,363	9,369,363	2,731,379	29%
1111438	Koombana Park Development	0	0	0	0	999%
1111437	Reserve Developments	0	0	0	2,230	999%
1111436	Bore Installations	0	21,318	21,318	21,318	100%

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

Recreation & Culture

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1111434	Managed Camp Grounds	0	0	0	0	999%
1111450	Turf Club Grandstand	100,000	310,000	310,000	0	0%
1111454	Turf Club Grandstand - RFR	0	0	0	0	999%
1111495	SS Loan - SH Bowling Club	500,000	500,000	500,000	0	0%
1111496	Loan Principal - SH Bowling Club	6,087	6,087	6,087	0	0%
1111497	Loan Principal - Marquee Park	10,104	(0)	(0)	0	0%
	Total Non Operating Expenditure	6,477,914	12,774,896	12,774,896	5,071,334	40%
	Non Operating Revenue					
1111389	T/F from Trust - Public Open Space	(100,000)	(470,000)	(470,000)	(470,000)	100%
1111390	T/F from BHP Reserve	(2,450,000)	(2,306,363)	(2,306,363)	(1,351,185)	59%
1108397	T/F From Newcrest Reserve	(100,000)	(200,000)	(200,000)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(500,000)	0	0%
1111395	Principal Loan - SH Bowling Club	(6,087)	(6,087)	(6,087)	0	0%
1111396	New Loan	(830,000)	(4,083,000)	(4,083,000)	(830,000)	20%
1111391	T/F from POS Reserve	0	0	0	0	999%
1111392	T/F from Royalties for Regions Reserve	0	(2,221,582)	(2,221,582)	(2,221,582)	100%
	Total Non Operating Revenue	(3,986,087)	(9,787,032)	(9,787,032)	(4,872,767)	50%
	Total Port & South Sportsgrounds - P&G	6,362,284	4,545,716	4,545,716	(2,050,116)	-45%
	Port Hedland Library					
	Operating Expenditure					
1116201	Salaries	99,419	99,419	99,419	118,064	119%
1116211	Superannuation Guarantee Levy	8,948	8,948	8,948	13,894	155%
1116212	Superannuation - Contributory	495	745	745	475	64%
1116216	Workers Compensation Insurance	1,701	1,525	1,525	1,771	116%
1116220	Staff Training	0	0	0	0	999%
1116231	Building-Insurance	930	1,637	1,637	1,637	100%
1116233	Building Cleaning & Materials	7,300	10,632	10,632	9,158	86%
1116234	Building-Maintenance	1,600	1,903	1,903	3,066	161%
1116235	Ground-Maintenance-Ph Library	1,000	2,500	2,500	2,393	96%
1116236	Western Power Charges	4,674	4,674	4,674	5,227	112%
1116237	Water Corporation Charges	8,960	11,000	11,000	8,910	81%
1116241	Stationery	0	0	0	0	999%
1116243	Telstra Charges	1,000	750	750	826	110%
1116244	Photocopier - Expenses	300	0	0	0	999%
1116254	Other Minor Sundry Expenses	800	800	800	850	106%
1116256	Purchase Of Books/Magazines	4,000	4,000	4,000	3,458	86%
1116263	Replacement Of Lost Books	5,000	5,000	5,000	3,871	77%
1116261	Feasibility & design costs	0	0	0	0	999%
1116290	Depreciation On Assets	4,853	4,853	4,853	3,969	82%
1116299	Admin Costs Distributed	21,520	24,242	24,242	24,242	100%
	Total Operating Expenditure	172,498	182,626	182,626	201,808	111%
	Operating Revenue					
1116324	Internet User Charges	0	(104)	(104)	(104)	100%
1116325	Photocopy Charges	(1,250)	(2,250)	(2,250)	(2,191)	97%
1116326	Overdue Items Charge	(250)	(400)	(400)	(407)	102%
1116328	Recovery Of Cost Of Lost Books	(300)	(800)	(800)	(1,109)	139%
1116330	Replacement Lost M/Ship Cards	0	(50)	(50)	(44)	87%
1116350	Miscellaneous Sundry Receipts	(100)	(250)	(250)	(409)	164%
	Total Operating Revenue	(1,900)	(3,854)	(3,854)	(4,264)	111%

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

Recreation & Culture

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1116401	Port Hedland Library Upgrades	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	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	170,598	178,772	178,772	197,544	111%
	<i>South Hedland Library</i>					
	Operating Expenditure					
1117201	Salaries	378,033	268,033	268,033	258,053	96%
1117211	Superannuation Guarantee Levy	34,023	24,123	24,123	22,620	94%
1117212	Superannuation	6,003	1,203	1,203	1,110	92%
1117215	Fringe Benefits Tax	3,395	3,395	3,395	5,918	174%
1117216	Workers Compensation Insurance	5,833	7,866	7,866	8,964	114%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	7,220	11,637	11,637	11,637	100%
1117233	Building-Cleaning	12,000	17,505	17,505	14,269	82%
1117234	Building Maintenance	6,000	13,523	13,523	17,759	131%
1117236	Western Power Charges	17,550	17,550	17,550	14,938	85%
1117237	Water Corporation Charges	12,320	12,320	12,320	11,248	91%
1117238	Ground Maintenance	2,000	3,300	3,300	2,866	87%
1117241	Stationery	700	700	700	610	87%
1117242	Postage	1,550	2,500	2,500	2,231	89%
1117243	Telstra Charges	6,500	6,000	6,000	5,944	99%
1117244	Photocopier-Expenses	500	0	0	0	0%
1117245	Equipment Maintenance	250	0	0	0	999%
1117246	Minor Equipment	2,500	2,500	2,500	1,871	75%
1117254	Other Minor Sundry Expenses	1,300	1,300	1,300	801	62%
1117256	Purchase Of Books/Magazines	10,100	10,100	10,100	9,318	92%
1117257	Freight On Books	1,500	1,500	1,500	1,962	131%
1117263	Replacement Of Lost Books	5,200	5,200	5,200	3,870	74%
1117270	VEL025 - MLS Vehicle Operation	4,500	3,500	3,500	2,531	72%
1117280	Liswa Regional Costs	12,000	12,000	12,000	13,713	114%
1117282	Childrens Activities	11,000	13,600	13,600	8,895	65%
1117284	Library Promotion	3,600	3,000	3,000	2,034	68%
1117285	Library Services Plan	0	17,440	17,440	17,440	100%
1117290	Depreciation On Assets	30,783	30,783	30,783	34,405	112%
1117299	Admin Costs Distributed	82,151	91,537	91,537	91,537	100%
	Total Operating Expenditure	658,511	582,114	582,114	566,542	97%

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

Recreation & Culture

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1117324	Internet User Charges	0	(222)	(222)	(222)	100%
1117325	Photocopy Charges	(5,800)	(9,800)	(9,800)	(10,792)	110%
1117326	Overdue Items Charge	(700)	(550)	(550)	(523)	95%
1117328	Recovery Of Cost Of Lost Books	(700)	(1,000)	(1,000)	(1,126)	113%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(100)	(106)	106%
1117331	Fascimile Charges	(1,350)	(1,500)	(1,500)	(1,633)	109%
1117333	Reimbursement - Private Vehicle	(1,560)	(1,560)	(1,560)	(1,401)	90%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(150)	(194)	129%
1117352	Book Sale	(400)	(400)	(400)	(448)	112%
1117353	Childrens Book Week Grant	0	(2,600)	(2,600)	(6,150)	237%
1117354	Liswa Subsidy	(27,500)	(25,500)	(25,500)	(24,110)	95%
	Total Operating Revenue	(38,260)	(43,382)	(43,382)	(46,705)	108%
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	700,000	400,000	400,000	19,522	5%
1117413	PC Microfilm Reader	0	0	0	0	999%
1117499	T/F to SH Library Reserve	600	993	993	627	63%
	Total Non Operating Expenditure	700,600	400,993	400,993	20,149	5%
	Non Operating Revenue					
1117390	T/F from BHP Reserve	(400,000)	(400,000)	(400,000)	0	0%
	Total Non Operating Revenue	(400,000)	(400,000)	(400,000)	0	0%
	Total South Hedland Library	920,851	539,726	539,726	539,986	100%
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	211,485	170,276	170,276	146,244	86%
1118211	Superannuation Guarantee Levy	19,034	19,034	19,034	18,999	100%
1118215	Fringe Benefits Tax	1,551	1,551	1,551	2,703	174%
1118216	Workers Compensation Insurance	3,442	5,049	5,049	5,756	114%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	2,200	3,157	3,157	3,157	100%
1118233	Building maintenance	4,000	4,000	4,000	2,031	51%
1118234	Projection Maintenance	3,000	2,500	2,500	2,500	100%
1118236	Western Power Charges	45,765	45,765	45,765	366,829	802%
1118270	VEL026 - Events Coord. Vehicle Oprn	4,500	3,500	3,500	2,960	85%
1118241	Telephone Charges	2,100	1,800	1,800	1,990	111%
1118249	Advertising	35,000	35,000	35,000	25,876	74%
1118263	Kiosk Purchases	30,000	25,000	25,000	19,873	79%
1118265	Operational Costs	22,000	35,000	35,000	27,894	80%
1118280	Professional Fees-Cult'L Perf	78,000	78,000	78,000	89,899	115%
1118282	Movie Expenses	45,000	55,000	55,000	52,675	96%
1118290	Depreciation On Assets	26,830	26,830	26,830	37,307	139%
1118299	Admin Costs Distributed	76,100	77,038	77,038	77,038	100%
	Total Operating Expenditure	610,005	588,498	588,498	883,731	150%

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

Recreation & Culture

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1118324	Movie Tickets	(84,788)	(61,000)	(61,000)	(68,181)	112%
1118325	Cultural Ticket Sales	(93,060)	(96,432)	(96,432)	(106,034)	110%
1118326	General Hire	(31,434)	(61,434)	(61,434)	(56,243)	92%
1118342	Mdccc-Pub/Utilities Contr.	(32,036)	(32,036)	(32,036)	(243,739)	761%
1118350	Kiosk Sales	(46,462)	(27,000)	(27,000)	(33,970)	126%
1118354	Other Minor Sundry Receipts	(4,136)	(25,000)	(25,000)	(25,168)	101%
	Total Operating Revenue	(291,916)	(302,902)	(302,902)	(533,334)	176%
	Non Operating Expenditure					
1118420	Sound Equipment	0	0	0	0	999%
1118421	Furniture & Equipment	0	7,727	7,727	7,727	100%
1118422	Lighting	90,000	0	0	0	999%
1118423	Minor Equipment	0	0	0	0	999%
	Total Non Operating Expenditure	90,000	7,727	7,727	7,727	100%
	Matt Dann Cultural Centre	408,090	293,324	293,324	358,124	122%
	<i>Television/Radio Broadcasting</i>					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	1,000	1,000	1,000	1,071	107%
1119290	Depreciation On Assets	6,424	6,424	6,424	0	0%
	Total Operating Expenditure	7,424	7,424	7,424	1,071	14%
	Total Television/Radio Broadcasting	7,424	7,424	7,424	1,071	14%

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

Transport

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Infrastructure Construction	2,905	27,905	27,905	20,257	73%
	Engineering Management	331,632	325,230	325,230	403,174	124%
	Admin Building Overheads	115,000	123,762	123,762	67,874	55%
	Infrastructure Maintenance Technical Services	2,177,675	2,069,240	2,069,240	2,310,684	112%
	Infrastructure Maintenance Engineering	1,853,994	1,982,875	1,982,875	1,856,686	94%
	Infrastructure Maintenance Road Verge	399,887	377,789	377,789	377,512	100%
	Plant Purchases	87,500	87,500	87,500	17,640	20%
	Airport Administration	1,748,037	1,645,092	1,645,092	1,431,301	87%
	Airport Maintenance	1,539,650	1,662,703	1,662,703	1,477,744	89%
	Airport Plant Operating	54,500	61,000	61,000	50,915	83%
	Airport Café	0	0	0	1,043	999%
	Total Operating Expenditure	8,310,781	8,363,097	8,363,097	8,014,830	96%
	Operating Revenue					
	Infrastructure Construction	(22,927,220)	(2,673,328)	(2,673,328)	(791,649)	30%
	Infrastructure Maintenance Technical Services	(28,700)	(28,700)	(28,700)	(43,719)	152%
	Infrastructure Maintenance Engineering	(15,000)	(2,500)	(2,500)	0	0%
	Infrastructure Maintenance Road Verge	0	(61,818)	(61,818)	(60,003)	97%
	Plant Purchases	(44,300)	(44,300)	(44,300)	(1,465)	3%
	Airport Administration	(9,342,846)	(10,635,286)	(10,635,286)	(11,037,506)	104%
	Airport Café	(71,838)	(92,738)	(92,738)	(95,039)	102%
	Total Operating Revenue	(32,429,904)	(13,538,670)	(13,538,670)	(12,029,381)	89%
	Non Operating Expenditure					
	Infrastructure Construction	29,107,502	7,840,295	7,840,295	5,718,575	73%
	Engineering Management	45,000	1,900	1,900	12,765	672%
	Admin Building Overheads	5,000	4,458	4,458	4,458	100%
	Infrastructure Maintenance Engineering	130,000	2,975	2,975	2,975	100%
	Plant Purchases	963,700	953,308	953,308	1,041,551	109%
	Airport Administration	8,210,203	9,697,538	9,697,538	2,313,349	24%
	Airport Café	0	0	0	0	999%
	Total Non Operating Expenditure	38,461,405	18,500,473	18,500,473	9,093,672	49%
	Non Operating Revenue					
	Infrastructure Construction	(721,183)	(981,645)	(981,645)	(1,030,099)	105%
	Plant Purchases	(249,000)	(249,000)	(249,000)	6,302	-3%
	Airport Administration	(4,014,544)	(4,143,309)	(4,143,309)	0	0%
	Total Non Operating Revenue	(4,984,727)	(5,373,954)	(5,373,954)	(1,023,797)	19%
	Transport Total	9,357,555	7,950,946	7,950,946	4,055,325	51%
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications and Media	0	25,000	25,000	17,352	69%
1201297	Loan 113 Interest Repay	2,905	2,905	2,905	2,905	100%
	Total Operating Expenditure	2,905	27,905	27,905	20,257	73%

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

Transport

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1201376	Country Local Govt Fund-RFR	(100,000)	(50,000)	(50,000)	(50,000)	100%
1201380	Regional and Local Community	0	0	0	0	999%
1201383	New Living South Hedland Fund	(350,000)	(375,000)	(375,000)	(252,500)	67%
1201384	Port Hedland Enhancement Scheme	0	0	0	0	999%
1201386	Contribution - BHP	(21,054,546)	(957,416)	(957,416)	0	0%
1201387	Pilbara Fund	0	0	0	0	999%
1201389	Country Pathways	(50,000)	0	0	0	999%
1201390	Federal Aboriginal Roads Grants	0	(21,000)	(21,000)	0	0%
1201393	RRG MRWA Road Grant	(557,185)	(500,120)	(500,120)	(203,674)	41%
1201394	Black Spot Funding Grant	(359,334)	(312,667)	(312,667)	(125,334)	40%
1201395	MRWA - Direct Grant	(100,000)	(100,970)	(100,970)	(111,067)	110%
1201396	Roads To Recovery	(356,155)	(356,155)	(356,155)	(49,074)	14%
	Total Operating Revenue	(22,927,220)	(2,673,328)	(2,673,328)	(791,649)	30%
	Non Operating Expenditure					
1201401	Manilinha Drive	0	0	0	0	999%
1201402	Wallwork Road Bridge	21,657,131	1,700,000	1,700,000	1,715,016	101%
1201403	Major Projects Civil Works	500,000	200,000	200,000	8,000	4%
1201410	Depot Yard Upgrade	0	0	0	114	999%
1201411	Richardson Street	0	134,898	134,898	134,898	100%
1201413	Murdoch Drive Nodes	200,000	200,000	200,000	205,182	103%
1201414	Murdoch Drive Nodes - RFR	50,000	30,410	30,410	30,410	100%
1201419	Parks Upgrades - RFR	0	332,140	332,140	256,102	77%
1201420	Recycling Project - RFR	0	0	0	0	999%
1201421	Public Lighting - RFR	97,527	237,643	237,643	83,553	35%
1201422	Public Lighting	300,000	256,946	256,946	411,263	160%
1201423	Shade Structures	100,000	0	0	0	999%
1201424	Shade Structures - RFR	330,695	253,727	253,727	125,930	50%
1201426	Safe Boating Harbour	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	100,000	50,000	50,000	0	0%
1201444	Shota Rd MRWA	0	0	0	536	999%
1201445	Pippingarra Road - RRG	50,000	68,679	68,679	68,673	100%
1201447	Buttweld Rd	425,000	455,000	455,000	35,958	8%
1201449	Murdich Drive/North Circular Road BS	0	0	0	0	999%
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	90,000	40,000	40,000	33,202	83%
1201457	Yandeyarra Road	45,000	129,274	129,274	139,392	108%
1201458	Throssel Street Streetscape	50,000	(0)	(0)	0	0%
1201461	Town Entry Statement	100,000	50,000	50,000	19,125	38%
1201462	T/F To Depot Facilities Reserv	700	1,146	1,146	711	62%
1201464	Anderson Street Upgrade	0	0	0	1,624	999%
1201450	Boulevard Tree Planting	400,000	258,697	258,697	296,405	115%
1201415	Boulevard Tree Planting - RFR	0	0	0	0	999%
1201473	Drainage Construction	220,000	70,667	70,667	72,244	102%
1201475	Port Hedland Footpath Const	241,000	231,715	231,715	232,254	100%
1201416	Port Hedland Footpath Const - RFR	0	7,006	7,006	7,006	100%
1201476	South Hedland Footpath Const	621,265	103,358	103,358	221,090	214%
1201417	South Hedland Footpath Const - RFR	0	106,838	106,838	106,838	100%
1201478	Reseals (RRG)	400,000	326,562	326,562	344,698	106%
1201440	Cycleway Development	605,061	56,796	56,796	32,696	58%
1201439	Street Furniture	470,000	317,965	317,965	40,066	13%
1201412	Street Furniture - RFR	0	51,364	51,364	51,364	100%

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

Transport

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1201438	West End Greening Stage 2	351,183	2,104	2,104	2,104	100%
1201437	Hedditch Street	0	403,692	403,692	403,692	100%
1201435	Limpett Crescent	430,000	409,617	409,617	33,955	8%
1201455	Anderson Street RRG	0	0	0	2,804	999%
1201480	Kerbing Construction	110,000	0	0	1,822	999%
1201481	Walkway Lighting	330,000	435,685	435,685	209,866	48%
1201418	Walkway Lighting - RFR	28,691	43,416	43,416	43,416	100%
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	999%
1201486	Wedgefield Upgrades	481,655	505,161	505,161	58,060	11%
1201487	Street Lighting Upgrades	0	0	0	0	999%
1201488	R2R Program	0	0	0	0	999%
1201489	Hillside/ Woodstock Road - RRG	135,000	161,662	161,662	77,441	48%
1201490	Sutherland Street Upgrade (PHES)	0	0	0	0	999%
1201492	North Circular Road Shoulders - RRG	0	12,789	12,789	12,789	100%
1201493	Athol Street Sealing - RRG	108,000	90,744	90,744	100,434	111%
1201494	Drainage Design	55,000	80,000	80,000	73,247	92%
1201498	Loan 113 Principal	24,594	24,594	24,594	24,594	100%
	Total Non Operating Expenditure	29,107,502	7,840,295	7,840,295	5,718,575	73%
	Non Operating Revenue					
1201374	T/F from Spoilbank Reserve	0	(78,000)	(78,000)	0	0%
1201375	T/F from Royalties for Regions Reserve	0	(551,541)	(551,541)	(674,209)	122%
1201377	T/F from Planning Permeability Reserve	0	0	0	0	999%
1201397	T/F from BHP Reserve	(721,183)	(352,104)	(352,104)	(355,890)	101%
	Total Non Operating Revenue	(721,183)	(981,645)	(981,645)	(1,030,099)	105%
	Total Infrastructure Construction	5,462,004	4,213,227	4,213,227	3,917,084	93%
	Engineering Management					
	Operating Expenditure					
1202201	Salaries	231,087	231,087	231,087	289,740	125%
1202211	Superannuation Guarantee	20,798	20,798	20,798	35,662	171%
1202212	Superannuation - Council	0	0	0	0	999%
1202215	Fringe Benefits Tax	3,121	3,121	3,121	5,440	174%
1202216	Workers Compensation Insurance	6,926	7,625	7,625	8,174	107%
1202220	Staff Training	0	0	0	0	999%
1202231	Insurance	3,980	5,902	5,902	5,902	100%
1202274	Lease Vehicles	9,658	4,265	4,265	5,780	136%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	4,500	5,566	124%
1402274	VEL052 - Project Officer Vehicle	10,190	2,000	2,000	978	49%
1202287	Management Planning	0	0	0	0	999%
1202299	Admin Costs Distributed	41,372	45,932	45,932	45,932	100%
	Total Operating Expenditure	331,632	325,230	325,230	403,174	124%
	Non Operating Expenditure					
1202400	Depot Security System	0	0	0	0	999%
1202401	Flammable Storage Cupboards	0	0	0	0	999%
1202402	Depot Infrastructure	45,000	1,900	1,900	12,765	672%
	Total Non Operating Expenditure	45,000	1,900	1,900	12,765	672%
	Total Engineering Management	376,632	327,130	327,130	415,939	127%

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

Transport

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Admin Building Overheads					
	Operating Expenditure					
1214233	Cleaning	30,000	38,762	38,762	24,153	62%
1214234	Building Maintenance	35,000	35,000	35,000	27,358	78%
1214236	Western Power Charges	20,000	20,000	20,000	2,942	15%
1214237	Water Corporation Charges	15,000	15,000	15,000	0	0%
1214241	Office Expenses	15,000	15,000	15,000	13,421	89%
	Total Operating Expenditure	115,000	123,762	123,762	67,874	55%
	Non Operating Expenditure					
1214401	Furniture & Equipment	5,000	4,458	4,458	4,458	100%
	Total Non Operating Expenditure	5,000	4,458	4,458	4,458	100%
	Total Admin Building Overheads	120,000	128,220	128,220	72,332	56%
	Infrastructure Mtce Technical Service					
	Operating Expenditure					
1204234	Depot Building Maintenance	15,000	15,000	15,000	23,637	158%
1204236	Utility Charges	17,550	17,550	17,550	16,498	94%
1204250	Engineering Standards & Operations	145,000	30,000	30,000	32,208	107%
1204292	Roman Upgrade	5,000	409	409	409	100%
1204294	Flood Study	80,000	80,000	80,000	78,968	99%
1204283	Depot Operating Expenses	45,000	45,000	45,000	99,941	222%
1204290	Depreciation On Assets	1,598,454	1,598,454	1,598,454	1,776,195	111%
1204299	Admin Costs Distributed	271,671	282,827	282,827	282,827	100%
	Total Operating Expenditure	2,177,675	2,069,240	2,069,240	2,310,684	112%
	Operating Revenue					
1204331	Private Vehicle Use Reimb.	(2,700)	(2,700)	(2,700)	(8,871)	329%
1204340	Grant / Contribution - Flood Study	0	0	0	(665)	999%
1204392	Grant From Mrd-Street Lighting	(26,000)	(26,000)	(26,000)	(34,182)	131%
	Total Operating Revenue	(28,700)	(28,700)	(28,700)	(43,719)	152%
	Total Infrastructure Mtce Technical Service	2,148,975	2,040,540	2,040,540	2,266,965	111%
	Infrastructure Mtce Engineering					
	Operating Expenditure					
1204281	Roadworks signs	5,000	15,000	15,000	10,449	70%
1203281	Drainage Maintenance	193,375	430,000	430,000	372,295	87%
1203282	Floodwater Lift Pump-Maint	58,000	28,000	28,000	12,515	45%
1203290	Depreciation on Assets	141,204	141,204	141,204	132,627	94%
1204282	Street and Road signs	170,000	200,000	200,000	196,963	98%
1206260	Unsealed Road Maintenance	126,000	126,000	126,000	57,865	46%
1206263	RAV Road Maintenance	15,000	2,500	2,500	455	18%
1206276	Crossover Constn Subsidy	13,000	8,000	8,000	4,397	55%
1206277	Road Shoulder Maintenance	84,893	84,893	84,893	114,046	134%
1206278	Roadworks-General Maintenance	303,188	303,188	303,188	343,254	113%
1206279	Kerb Maintenance	73,565	10,000	10,000	2,220	22%
1206280	Footpath Maintenance	100,000	50,000	50,000	22,247	44%
1206283	Street/Walkway Lights	333,450	333,450	333,450	333,222	100%
1206286	Street Lighting - Insurance	6,030	6,030	6,030	9,519	158%
1206299	Admin Costs Distributed	231,291	244,612	244,612	244,612	100%
	Total Operating Expenditure	1,853,994	1,982,875	1,982,875	1,856,686	94%

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

Transport

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(2,500)	(2,500)	0	0%
	Total Operating Revenue	(15,000)	(2,500)	(2,500)	0	0%
	Non Operating Expenditure					
1203440	Floodwater Pump Refurbishment	130,000	2,975	2,975	2,975	100%
	Total Non Operating Expenditure	130,000	2,975	2,975	2,975	100%
	Total Infrastructure Mtce Engineering	1,968,994	1,983,350	1,983,350	1,859,661	94%
	<i>Infrastructure Mtce Road Verge</i>					
	Operating Expenditure					
1207280	Medians Mtce	70,000	70,000	70,000	89,312	128%
1207282	Slashing	80,000	80,000	80,000	70,497	88%
1204279	Verge street trees	0	7,000	7,000	6,294	90%
1204278	Water Services Operation Costs	30,000	0	0	0	999%
1207285	Street Tree Maintenance	120,000	120,000	120,000	119,834	100%
1207289	Street Sweeper Maintenance	50,000	50,000	50,000	40,786	82%
1207299	Admin Costs Distributed	49,887	50,789	50,789	50,789	100%
	Total Operating Expenditure	399,887	377,789	377,789	377,512	100%
	Operating Revenue					
1207381	Grant from DEWR	0	(61,818)	(61,818)	(60,003)	97%
	Total Operating Revenue	0	(61,818)	(61,818)	(60,003)	97%
	Infrastructure Mtce Road Verge	399,887	315,971	315,971	317,509	100%
	<i>Plant Purchases</i>					
	Operating Expenditure					
1208291	Loss on Asset Disposal	87,500	87,500	87,500	17,640	20%
	Total Operating Expenditure	87,500	87,500	87,500	17,640	20%
	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	(44,300)	(44,300)	(44,300)	(1,465)	3%
	Total Operating Revenue	(44,300)	(44,300)	(44,300)	(1,465)	3%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	435,000	396,442	396,442	397,017	100%
1208441	Plant & Equipment	57,000	57,533	57,533	57,508	100%
1208443	Light Vehicle Replacement	460,000	479,752	479,752	479,752	100%
1208444	P & G Plant and Equipment	0	0	0	94,697	999%
1208499	T/F To Plants Reserve	11,700	19,581	19,581	12,577	64%
	Total Non Operating Expenditure	963,700	953,308	953,308	1,041,551	109%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(249,000)	(249,000)	(249,000)	6,302	-3%
	Total Non Operating Revenue	(249,000)	(249,000)	(249,000)	6,302	-3%
	Total Plant Purchases	670,400	660,008	660,008	1,046,388	159%

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

Transport

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Airport Administration					
	Operating Expenditure					
1210201	Salaries	464,043	464,043	464,043	487,278	105%
1210211	Superannuation Guarantee Levy	41,764	40,864	40,864	46,100	113%
1210212	Superannuation	3,686	6,786	6,786	6,696	99%
1210213	Protective Clothing	3,500	4,800	4,800	4,629	96%
1210215	Fringe Benefits Tax	3,121	3,121	3,121	5,440	174%
1210216	Workers Compensation Insurance	6,926	9,150	9,150	12,082	132%
1210220	Training and Conferences	17,000	17,000	17,000	16,628	98%
1210221	Airport Residence	58,500	58,771	58,771	81,325	138%
1210231	Building Insurance	92,530	124,339	124,339	124,339	100%
1210234	Building Maintenance	0	0	0	0	999%
1210236	Western Power Charges	269,100	269,100	269,100	11,242	4%
1210237	Water Corporation Charges	28,000	28,000	28,000	33,083	118%
1210241	Office Expenses	0	0	0	498	999%
1210243	Telstra Charges	10,000	8,000	8,000	5,752	72%
1210251	Landing Fee Donation	87,550	87,550	87,550	89,184	102%
1210252	Grading of Drains	17,000	0	0	0	999%
1210253	Land Development Costs	0	50,000	50,000	2,673	5%
1210259	Valuation Expenses	0	4,000	4,000	18,055	451%
1210261	Legal Expenses	2,000	16,000	16,000	17,906	112%
1210265	ASIC Card Expense	6,000	7,000	7,000	8,380	120%
1210270	Master Plan	125,000	144,229	144,229	144,091	100%
1210271	Solar Power	0	0	0	0	999%
1210272	Management Plans	46,700	45,859	45,859	68,552	149%
1210277	Public Liability Insurance	36,170	34,200	34,200	34,200	100%
1210280	Registration & Flight Data	3,000	5,000	5,000	2,645	53%
1210281	Airport Owners Assoc'N Fees	3,500	3,300	3,300	2,223	67%
1210291	Loss on Asset Disposal	6,000	6,000	6,000	0	0%
1210295	Debtors Written Off	0	3,247	3,247	3,569	110%
1210299	Admin Costs Distributed	416,947	204,733	204,733	204,733	100%
	Total Operating Expenditure	1,748,037	1,645,092	1,645,092	1,431,301	87%
	Operating Revenue					
1210324	Landing Charges	(2,600,000)	(2,660,000)	(2,660,000)	(2,876,433)	108%
1210325	Passenger Service Charges	(5,170,000)	(6,345,000)	(6,345,000)	(6,489,671)	102%
1210326	Leases And Rentals	(644,000)	(700,000)	(700,000)	(755,747)	108%
1210328	Common User Check In Fees	(54,096)	(54,096)	(54,096)	(55,758)	103%
1210331	Reimbursement - Motor Vehicle	(1,560)	0	0	0	999%
1210333	Reimb - Water Corp Charges	(4,500)	(5,000)	(5,000)	(5,480)	110%
1210350	Terminal Advertising	(25,000)	(25,000)	(25,000)	(24,278)	97%
1210352	Other Sundry Income	(8,000)	(10,000)	(10,000)	(9,402)	94%
1210365	ASIC Card Income	(8,000)	(8,500)	(8,500)	(9,448)	111%
1210392	Government Grants - RADS	(811,290)	(811,290)	(811,290)	(811,290)	100%
1210399	Gain on Asset Disposal	(16,400)	(16,400)	(16,400)	0	0%
	Total Operating Revenue	(9,342,846)	(10,635,286)	(10,635,286)	(11,037,506)	104%
	Non Operating Expenditure					
1210401	Solar Lighting	0	882	882	882	100%
1210402	Parking	250,000	718,810	718,810	521,587	73%
1210403	Depot Development	0	20,367	20,367	20,367	100%
1210404	Land Development	0	25,000	25,000	34,390	138%
1210405	Flight Information Display System	0	74,555	74,555	68,265	92%
1210406	International Baggage Carousel	0	0	0	0	999%

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

Transport

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1210407	Common User Check In Facilities	250,000	0	0	0	999%
1210408	Taxiway Extension	1,622,580	2,672,580	2,672,580	928,348	35%
1210410	Terminal Extensions	400,000	425,000	425,000	194,325	46%
1210440	Plant & Equipment	90,000	87,811	87,811	87,084	99%
1210451	Building Upgrades	0	32,548	32,548	0	0%
1210452	Furniture & Equipment	0	0	0	0	999%
1210453	Airport Infrastructure	0	26,736	26,736	26,736	100%
1210454	Main Apron Extension	200,000	0	0	0	999%
1210455	Main Apron Strengthening	600,000	0	0	62,421	999%
1210456	Airport Reseals	30,000	33,060	33,060	33,060	100%
1210457	Airport Entry Feature	50,000	0	0	0	999%
1210466	Airport Landside Lighting	0	0	0	0	999%
1210473	Electrical Upgrades	521,964	25,960	25,960	6,520	25%
1210474	Electrical Upgrades	0	0	0	0	999%
1210475	PAPI Upgrade	0	0	0	0	999%
1210478	Extension of Main Runway	0	0	0	0	999%
1210498	T/F To AP Capital Reserve	4,195,659	5,554,229	5,554,229	329,365	6%
	Total Non Operating Expenditure	8,210,203	9,697,538	9,697,538	2,313,349	24%
	Non Operating Revenue					
1210397	Sale / Trade In - Veh/Plant	(58,000)	(58,000)	(58,000)	0	0%
1210398	T/F From Ap Capital Works Res	(3,956,544)	(4,085,309)	(4,085,309)	0	0%
	Total Non Operating Revenue	(4,014,544)	(4,143,309)	(4,143,309)	0	0%
	Total Airport Administration	(3,399,150)	(3,435,965)	(3,435,965)	(7,292,856)	212%
	Airport Maintenance					
	Operating Expenditure					
1211248	Demolition Expenses	0	0	0	0	999%
1211249	Conveyor Maintenance	0	128,000	128,000	31,253	24%
1211250	Building Terminal	100,000	100,000	100,000	63,000	63%
1211251	Airconditioning Terminal	30,000	65,000	65,000	62,746	97%
1211252	Plumbing	20,000	33,000	33,000	28,796	87%
1211254	Electrical Repairs Terminal	40,000	65,000	65,000	64,705	100%
1211259	Fire Appliances	62,780	62,780	62,780	50,700	81%
1211262	Cleaning	140,000	150,753	150,753	84,798	56%
1211263	Landscaping/Gardening	30,000	20,000	20,000	15,774	79%
1211264	Depot Supplies	76,000	76,000	76,000	90,125	119%
1211268	Security	5,000	5,000	5,000	3,388	68%
1211273	Road Maintenance	0	0	0	130	999%
1211275	Electrical Repairs Airside	70,000	70,000	70,000	46,999	67%
1211276	Plant Hire	2,000	2,000	2,000	881	44%
1211277	Incinerator Expenses	3,500	3,500	3,500	2,716	78%
1211278	Inspections	30,000	30,000	30,000	13,455	45%
1211282	Public Relations / Promotion	100,000	21,300	21,300	18,144	85%
1211290	Depreciation On Assets	830,370	830,370	830,370	900,133	108%
	Total Operating Expenditure	1,539,650	1,662,703	1,662,703	1,477,744	89%
	Total Airport Maintenance	1,539,650	1,662,703	1,662,703	1,477,744	89%

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

Transport

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Airport Plant Operating</i>					
	Operating Expenditure					
1212250	VEL027 - Airport Manager Vehicle	4,500	3,000	3,000	1,336	45%
1212251	VEL028 - ARO - Toyota Hilux Ute	4,500	10,000	10,000	9,297	93%
1212252	VEH001 - Mitsubishi Tip Truck	4,500	500	500	1,138	228%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	999%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	2,000	1,983	99%
1212271	VEH004 - Case Loader	0	0	0	0	999%
1212272	Hino Truck Mobile Stairs	3,000	4,500	4,500	3,987	89%
1212276	Fuel & Oil	30,000	30,000	30,000	23,671	79%
1212279	Small Equipment Maintenance	6,000	11,000	11,000	9,504	86%
	Total Operating Expenditure	54,500	61,000	61,000	50,915	83%
	Total Airport Plant Operating	54,500	61,000	61,000	50,915	83%
	<i>Airport Café</i>					
	Operating Expenditure					
1213201	Salaries	0	0	0	0	999%
1213211	Super Guarantee	0	0	0	0	999%
1213261	Administration	0	0	0	0	999%
1213263	Café Purchases	0	0	0	628	999%
1213264	Bar Purchases	0	0	0	0	999%
1213265	Training and Conferences	0	0	0	16	999%
1213266	Utilities	0	0	0	399	999%
1213267	Cleaning	0	0	0	0	999%
1213299	Admin Costs Distributed	0	0	0	0	999%
	Total Operating Expenditure	0	0	0	1,043	999%
	Operating Revenue					
1213350	Sales Café	0	0	0	0	999%
1213351	Sales Bar	0	0	0	0	999%
1213353	Lease Income	(71,838)	(92,738)	(92,738)	(95,039)	102%
	Total Operating Revenue	(71,838)	(92,738)	(92,738)	(95,039)	102%
	Non Operating Expenditure					
1213420	Furniture & Equipment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Airport Café	(71,838)	(92,738)	(92,738)	(93,996)	101%

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

Economic Services

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Tourism & Area Promotion	321,585	216,273	216,273	243,159	112%
	Building Control	747,970	819,863	819,863	840,533	103%
	Economic Development	891,325	743,112	743,112	682,649	92%
	Total Operating Expenditure	1,960,880	1,779,248	1,779,248	1,766,341	99%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(870,200)	(1,058,422)	(1,058,422)	(863,843)	82%
	Other Economic Services	(10,049,855)	(10,163,855)	(10,163,855)	(9,875,793)	97%
	Economic Development	(185,730)	(196,503)	(196,503)	(181,776)	93%
	Total Operating Revenue	(11,105,785)	(11,418,780)	(11,418,780)	(10,921,412)	96%
	Non Operating Expenditure					
	Tourism & Area Promotion	4,228	10,491	10,491	5,022	48%
	Building Control	3,500	6,032	6,032	4,040	67%
	Other Economic Services	9,735,480	9,843,181	9,843,181	9,290,973	94%
	Economic Development	0	107,099	107,099	104,339	97%
	Total Non Operating Expenditure	9,743,208	9,966,803	9,966,803	9,404,375	94%
	Non Operating Revenue					
	Other Economic Services	0	(120,000)	(120,000)	0	0%
	Economic Development	0	0	0	0	999%
	Total Non Operating Revenue	0	(120,000)	(120,000)	0	0%
	Total Economic Services	598,303	207,271	207,271	249,304	120%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Building Insurance	2,040	2,982	2,982	2,982	100%
1301234	Building Maintenance	4,500	4,500	4,500	1,548	34%
1301263	Visitor Centre Subsidy	180,000	165,000	165,000	195,150	118%
1301264	Boodarie Bowls Tournament	19,100	0	0	0	999%
1301280	Tourism Plan	60,000	0	0	0	999%
1301290	Depreciation On Assets	11,549	11,549	11,549	11,236	97%
1301297	Loan 116 Interest Repayments	4,278	4,278	4,278	4,278	100%
1301299	Admin Costs Distributed	40,119	27,965	27,965	27,965	100%
	Total Operating Expenditure	321,585	216,273	216,273	243,159	112%
	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 30 JUNE 2011

Economic Services

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1301498	Principal On Loan	4,228	4,228	4,228	4,228	100%
1301413	Caravan Park Extension	0	3,983	3,983	794	20%
1301414	Town Entry Statement	0	2,280	2,280	0	0%
	Total Non Operating Expenditure	4,228	10,491	10,491	5,022	48%
	Total Tourism & Area Promotion	325,813	226,764	226,764	248,181	109%
	<i>Building Control</i>					
	Operating Expenditure					
1302201	Salaries	543,088	559,409	559,409	595,233	106%
1302211	Superannuation Guarantee Levy	48,878	54,397	54,397	55,525	102%
1302212	Superannuation	11,468	12,468	12,468	12,355	99%
1302213	Protective Clothing	1,500	1,500	1,500	933	62%
1302215	Fringe Benefits Tax	3,641	3,641	3,641	6,347	174%
1302216	Workers Compensation Insurance	8,081	9,150	9,150	10,522	115%
1302220	Staff Training	0	0	0	0	999%
1302241	Office Expenses	0	500	500	483	97%
1302243	Telstra Charges	3,000	3,500	3,500	3,256	93%
1302256	Publications	6,000	5,000	5,000	4,471	89%
1302261	Engineer Advice + Legal	1,800	3,000	3,000	1,514	50%
1302262	Contract- Building Surveyors	0	20,000	20,000	12,920	65%
1302270	BMO Vehicle Operation	4,500	17,900	17,900	7,971	45%
1302271	VEL029 - BS Vehicle Operation	4,500	3,500	3,500	2,094	60%
1302272	VEL030 - MBS Vehicle Operation	4,500	3,500	3,500	2,123	61%
1302273	VEL031 - BMO Vehicle Operation	4,500	3,500	3,500	6,642	190%
1302290	Depreciation On Assets	9,203	9,203	9,203	8,449	92%
1302299	Admin Costs Distributed	93,311	109,695	109,695	109,695	100%
	Total Operating Expenditure	747,970	819,863	819,863	840,533	103%

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

Economic Services

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1302324	Licences - Building	(800,000)	(1,010,000)	(1,010,000)	(811,664)	80%
1302325	Licences - Signs	(500)	(500)	(500)	(401)	80%
1302326	Licences - Stratas	(7,200)	(4,000)	(4,000)	(4,090)	102%
1302327	Swimming Pool Inspection Levy	(8,500)	(8,362)	(8,362)	(8,287)	99%
1302331	Private Vehicle Use Reimb.	0	(1,560)	(1,560)	(1,543)	99%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(2,000)	(2,065)	103%
1302341	Building Fees	(50,000)	(30,000)	(30,000)	(33,874)	113%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(2,000)	(1,920)	96%
	Total Operating Revenue	(870,200)	(1,058,422)	(1,058,422)	(863,843)	82%
	Non Operating Expenditure					
1302499	T/F to Civic Building/ Infrastructure Reserve	3,500	6,032	6,032	4,040	67%
	Total Non Operating Expenditure	3,500	6,032	6,032	4,040	67%
	Total Building Control	(118,731)	(232,527)	(232,527)	(19,270)	8%
	Other Economic Services					
	Operating Revenue					
1303351	Contribution - BHP	(8,000,000)	(8,000,000)	(8,000,000)	(8,000,000)	100%
1303355	Contribution - Newcrest	(100,000)	(100,000)	(100,000)	0	0%
1303357	Lease Income	(1,949,855)	(2,063,855)	(2,063,855)	(1,875,792)	91%
1303358	Grant - Royalties for Regions	0	0	0	0	999%
	Total Operating Revenue	(10,049,855)	(10,163,855)	(10,163,855)	(9,875,793)	97%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	1,169,680	866,354	866,354	11,533	1%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	686,336	999%
1303497	T/F to Reserve - Newcrest	100,300	100,369	100,369	110	0%
1303498	T/F to Reserve - BHP	8,465,500	8,876,458	8,876,458	8,592,995	97%
	Total Non Operating Expenditure	9,735,480	9,843,181	9,843,181	9,290,973	94%
	Non Operating Revenue					
1301398	T/F from Community Facilities Reserve	0	(120,000)	(120,000)	0	0%
	Total Non Operating Revenue	0	(120,000)	(120,000)	0	0%
	Total Other Economic Services	(314,375)	(440,674)	(440,674)	(584,819)	133%
	Economic Development					
	Operating Expenditure					
1303235	Cattle Yard Maintenance	0	4,500	4,500	3,475	77%
1304201	Salaries	331,932	316,932	316,932	339,417	107%
1304211	Superannuation Guarantee Levy	29,874	29,874	29,874	22,950	77%
1304212	Superannuation	0	1,940	1,940	1,516	78%
1304215	Fringe Benefits Tax	2,081	2,081	2,081	0	0%
1304216	Workers Compensation Insurance	4,618	3,050	3,050	3,050	100%

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

Economic Services

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1304241	Other Office Expenses	1,000	1,646	1,646	1,637	99%
1304243	Telephone	2,800	(0)	(0)	0	0%
1304250	Land Development Costs	0	0	0	0	999%
1304251	State Land Development Costs - BHP	0	25,242	25,242	1,926	8%
1304252	Developer Attraction Initiatives	0	0	0	91	999%
1304253	Growth Model	100,000	(0)	(0)	0	0%
1304255	Regional Priority Review	100,000	99,909	99,909	99,909	100%
1304260	Economic Development Projects	175,000	140,000	140,000	90,064	64%
1304270	Vehicle Operation	7,875	3,000	3,000	3,675	122%
1304299	Admin Costs Distributed	136,146	114,939	114,939	114,939	100%
	Total Operating Expenditure	891,325	743,112	743,112	682,649	92%
	Operating Revenue					
1006338	BHP Staffing Agreement	0	0	0	0	999%
1303324	Cattle Yard Lease	(12,000)	(16,500)	(16,500)	(3,291)	20%
1304338	Reimburse Vehicle	(2,730)	(2,730)	(2,730)	(1,212)	44%
1304350	Eco. Dev. Projects - Contributions	0	(77,273)	(77,273)	(77,273)	100%
1304351	Economic Development Advice	(1,000)	0	0	0	0%
1304352	Growth Model Contributions	(70,000)	0	0	0	0%
1304353	Contribution - PDC	(100,000)	(100,000)	(100,000)	(100,000)	100%
	Total Operating Revenue	(185,730)	(196,503)	(196,503)	(181,776)	93%
	Non Operating Expenditure					
1304404	Land Development	0	103,964	103,964	103,964	100%
1304405	State Land Development Costs - BHP	0	3,135	3,135	375	12%
	Total Non Operating Expenditure	0	107,099	107,099	104,339	97%
	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	705,595	653,708	653,708	605,213	93%

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

Other Property & Services

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Private Works	60,000	2,000	2,000	99,298	4965%
	Public Works Overheads - Engineering	138,330	138,330	138,330	676,325	489%
	Plant Operating Costs	30,000	30,000	30,000	1,587,541	5292%
	Salaries & Wages	5,000	21,006	21,006	(11,163)	-53%
	Other Unclassified	163,020	263,570	263,570	161,045	61%
	Total Operating Expenditure	396,350	454,906	454,906	2,513,047	552%
	Operating Revenue					
	Private Works	(25,000)	(13,596)	(13,596)	(14,336)	105%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(138,330)	(103,748)	75%
	Plant Operating Costs	(30,000)	(30,000)	(30,000)	(26,235)	87%
	Salaries & Wages	(12,000)	(28,006)	(28,006)	(51,942)	185%
	Other Unclassified	(50,000)	(67,058)	(67,058)	(19,096)	28%
	Total Operating Revenue	(255,330)	(276,990)	(276,990)	(215,356)	78%
	Total Other Properties & Services	141,020	177,916	177,916	2,297,691	1291%

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

Other Property & Services

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	10,000	2,000	2,000	4,392	220%
1401275	Stand Pipe - WaterCorp Charges	50,000	0	0	94,907	158177783%
	Total Operating Expenditure	60,000	2,000	2,000	99,298	4965%
	Operating Revenue					
1401324	Reimbursement - Private Works	(25,000)	(12,000)	(12,000)	(11,300)	94%
1401375	Reimbursements - Stand Pipe	0	(1,596)	(1,596)	(3,036)	190%
	Total Operating Revenue	(25,000)	(13,596)	(13,596)	(14,336)	105%
	Total Private Works	35,000	(11,596)	(11,596)	84,963	-733%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	763,953	683,953	683,953	608,176	89%
1402202	Long Service Leave	25,000	25,000	25,000	19,476	78%
1402206	Depot Staff Meetings	11,808	11,808	11,808	12,049	102%
1402207	Annual Leave	239,000	239,000	239,000	248,806	104%
1402208	Sick Pay	95,756	95,756	95,756	94,267	98%
1402209	Public Holidays	105,836	105,836	105,836	82,906	78%
1402211	Superannuation Guarantee Levy	250,000	250,000	250,000	238,458	95%
1402212	Superannuation	60,000	45,000	45,000	33,510	74%
1402275	Lease Vehicles	0	0	0	255	999%
1404000	Mowers/ Edgers Op Costs	8,000	15,000	15,000	8,273	55%
1404213	P & G Staff Uniforms	0	0	0	474	999%
1404245	Protective Equipment	0	0	0	98	999%
1404270	VEL036 - Supervisor P&G Vehicle	4,500	4,500	4,500	4,105	91%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	4,500	3,741	83%
1402213	Es Protective Clothing/Uniform	40,000	40,000	40,000	23,937	60%
1402215	Fringe Benefits Tax	30,170	30,170	30,170	52,591	174%
1402216	Workers Comp Insurance Owf	66,954	66,954	66,954	93,847	140%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	623,800	523,800	523,800	517,318	99%
1402232	Es Office Lease & Cleaning	15,000	19,381	19,381	1,182	6%
1402243	Telstra Charges	5,900	10,000	10,000	12,659	127%
1402244	Es Stationery & Copier Charges	600	0	0	0	999%
1402249	Es Advertising	8,000	3,000	3,000	1,436	48%
1402250	Stock for Depot Workshop	30,000	35,000	35,000	23,730	68%
1402270	VEL032 - ETO Vehicle Operation	4,500	3,500	3,500	2,657	76%
1402272	VEL034 - WM Vehicle Operation	4,500	5,500	5,500	8,439	153%
1402273	VEL035 - Works Supervisor Veh Op	4,500	4,500	4,500	6,589	146%
1402276	VEL015 - Technical Officer Vehicle	18,712	7,000	7,000	5,585	80%
1402290	Depreciation on Assets	70,390	70,390	70,390	37,688	54%
1402299	Admin Costs Distributed	359,383	369,800	369,800	369,800	100%
1402551	Less Alloc To Wks & Services	(2,712,431)	(2,531,017)	(2,531,017)	(1,835,729)	73%
	Total Operating Expenditure	138,330	138,330	138,330	676,325	489%

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

Other Property & Services

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(10,370)	(7,778)	75%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(45,000)	(33,750)	75%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(82,960)	(62,220)	75%
	Total Operating Revenue	(138,330)	(138,330)	(138,330)	(103,748)	75%
	Total Public Works Overhead - Engineering	(0)	(0)	(0)	572,578	-260262567%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	244,021	160,000	160,000	145,785	91%
1403213	P&G Protective Clothing	0	0	0	(56)	999%
1403275	Repairs & Parts	250,000	250,000	250,000	217,661	87%
1403277	Workshop Oil, Grease & Gas	30,000	35,000	35,000	27,514	79%
1403278	Tyres & Batteries	47,000	47,000	47,000	28,202	60%
1403279	Insurance Premiums	113,040	113,040	113,040	82,537	73%
1403280	Vehicle Licences	5,500	5,500	5,500	21,284	387%
1403282	Workshop Operating Costs	65,000	65,000	65,000	52,636	81%
1403283	Spm'S Replacement Tools	5,000	5,000	5,000	2,080	42%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	200,000	27,545	14%
1403286	Plant Operating Costs	30,000	30,000	30,000	597,315	1991%
1403290	Depreciation on Assets	276,286	276,286	276,286	493,196	179%
1403555	Less Allocations To Works	(959,561)	(880,540)	(880,540)	(98,400)	11%
1403556	Vehicle Dep'N Recovery - Works	(276,286)	(276,286)	(276,286)	(9,758)	4%
	Total Operating Expenditure	30,000	30,000	30,000	1,587,541	5292%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(30,000)	(30,000)	(26,235)	87%
	Total Operating Revenue	(30,000)	(30,000)	(30,000)	(26,235)	87%
	Total Plant Operating Costs	0	0	0	1,561,306	1301088358%

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

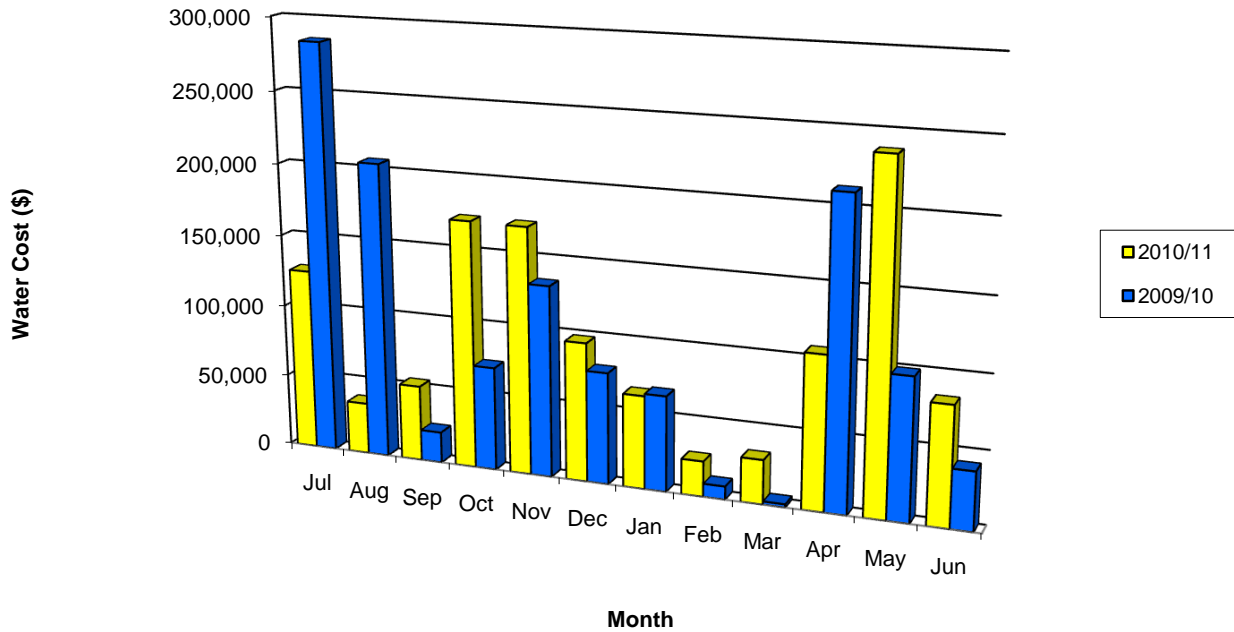
Other Property & Services

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries	12,703,400	12,303,400	12,303,400	11,922,469	97%
1406001	Less Salaries & Wages Alloc	(12,703,400)	(12,303,400)	(12,303,400)	(11,948,320)	97%
1406002	Workers Compensation Payments	5,000	5,000	5,000	6,028	121%
1406007	Salary Sacrificed Items Payments	0	16,006	16,006	8,660	54%
	Total Operating Expenditure	5,000	21,006	21,006	(11,163)	-53%
	Operating Revenue					
1406004	Reimbursement - Workers Comp	(10,000)	(10,000)	(10,000)	(38,741)	387%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(2,000)	0	0%
1406008	Reimburse - Salary Sacrifice Items	0	(16,006)	(16,006)	(13,201)	82%
	Total Operating Revenue	(12,000)	(28,006)	(28,006)	(51,942)	185%
	Total Salaries & Wages	(7,000)	(7,000)	(7,000)	(63,105)	901%
	Other Unclassified					
	Operating Expenditure					
1407276	Misc Expenditure Recoupable	5,000	5,000	5,000	0	0%
1407278	Monetary Risks	1,870	1,780	1,780	1,780	100%
1407279	Public Liability Insurance	156,150	251,790	251,790	153,790	61%
1407282	Vandalism Damage Unclaimable	0	5,000	5,000	5,476	110%
	Total Operating Expenditure	163,020	263,570	263,570	161,045	61%
	Operating Revenue					
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(50,000)	0	0%
1407333	Reimbursement Of Claims	0	(17,058)	(17,058)	(19,096)	112%
1407336	Misc Expenditure Recouped	0	0	0	0	999%
1407337	Port Hedland Enhancement Contributn	0	0	0	0	999%
	Total Operating Revenue	(50,000)	(67,058)	(67,058)	(19,096)	28%
	Total Other Unclassified	113,020	196,512	196,512	141,949	72%

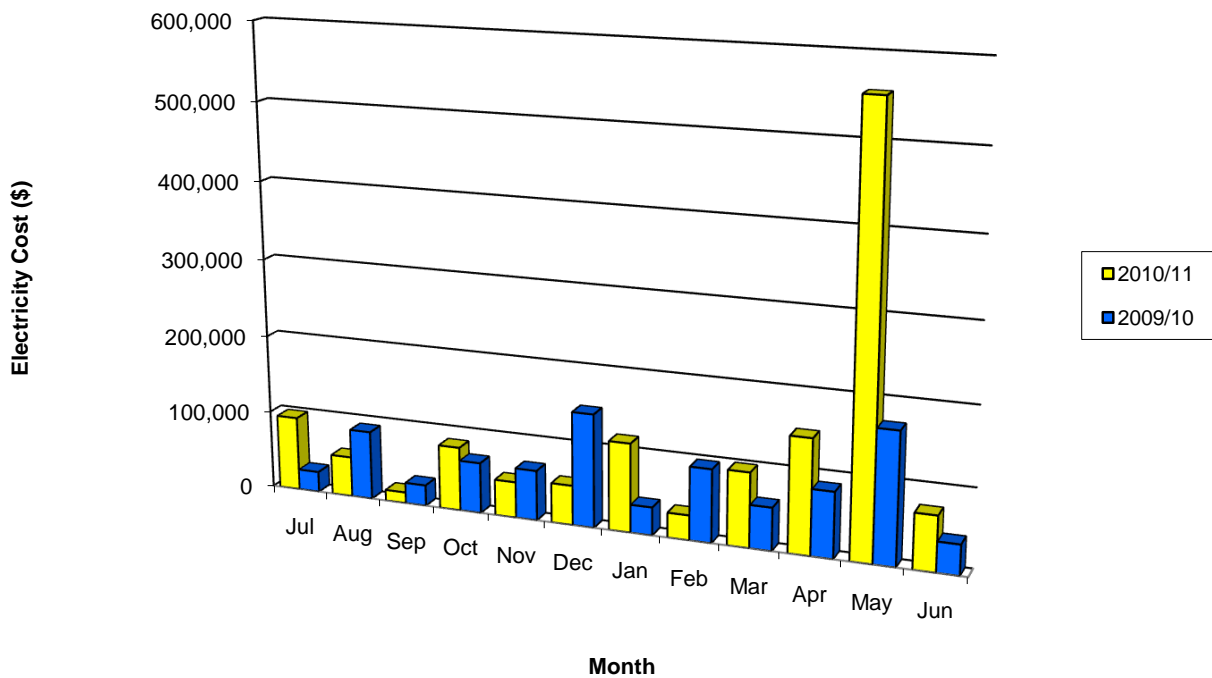
**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2010 TO 31 MAY 2011**

12. Comparison between 2010/11 and 2009/10 Utility Costs

(a) Town of Port Hedland 2010/11 Monthly Water Cost (\$) Compared to 2009/10

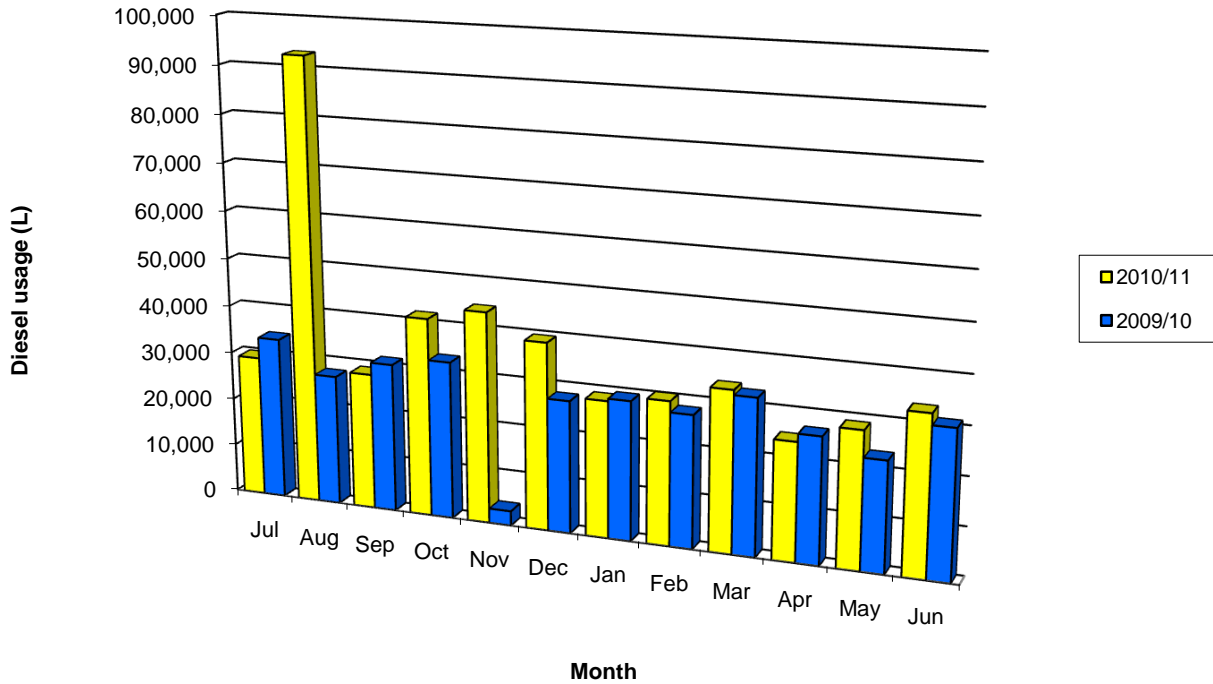


(b) Town of Port Hedland 2010/11 Electricity Cost (\$) Compared with 2009/10

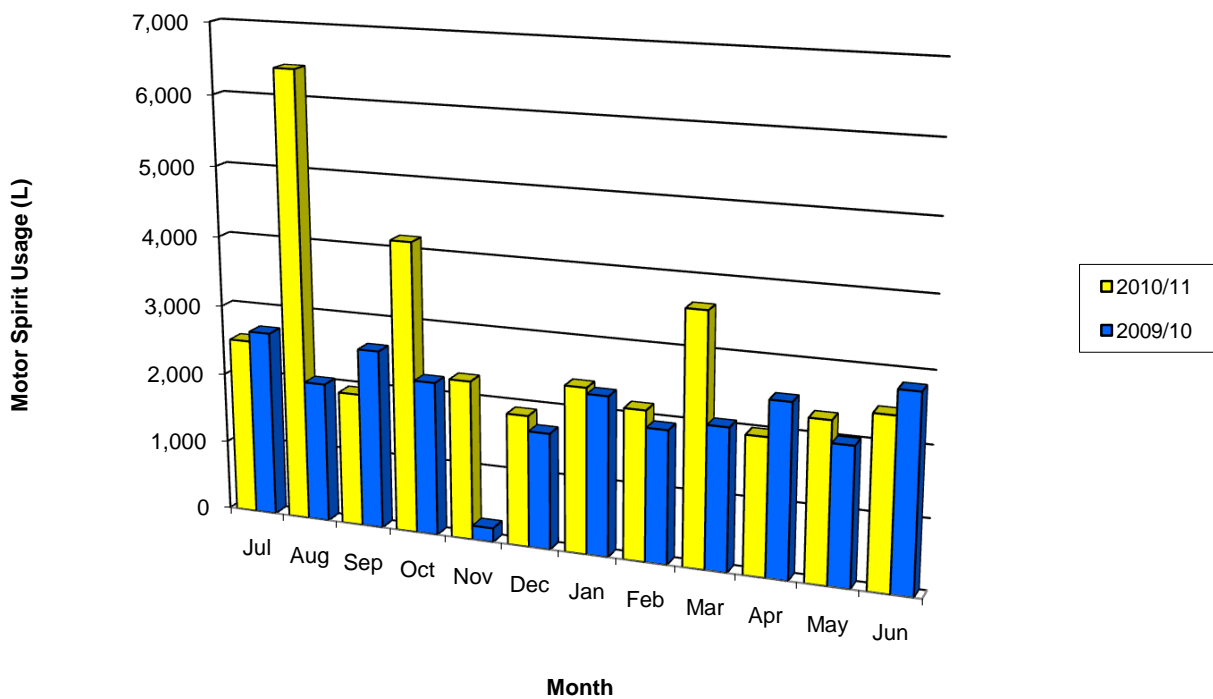


**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2010 TO 31 MAY 2011**

**Town of Port Hedland 2010/11 Cumulative Monthly Diesel Usage (L)
Compared to 2009/10**

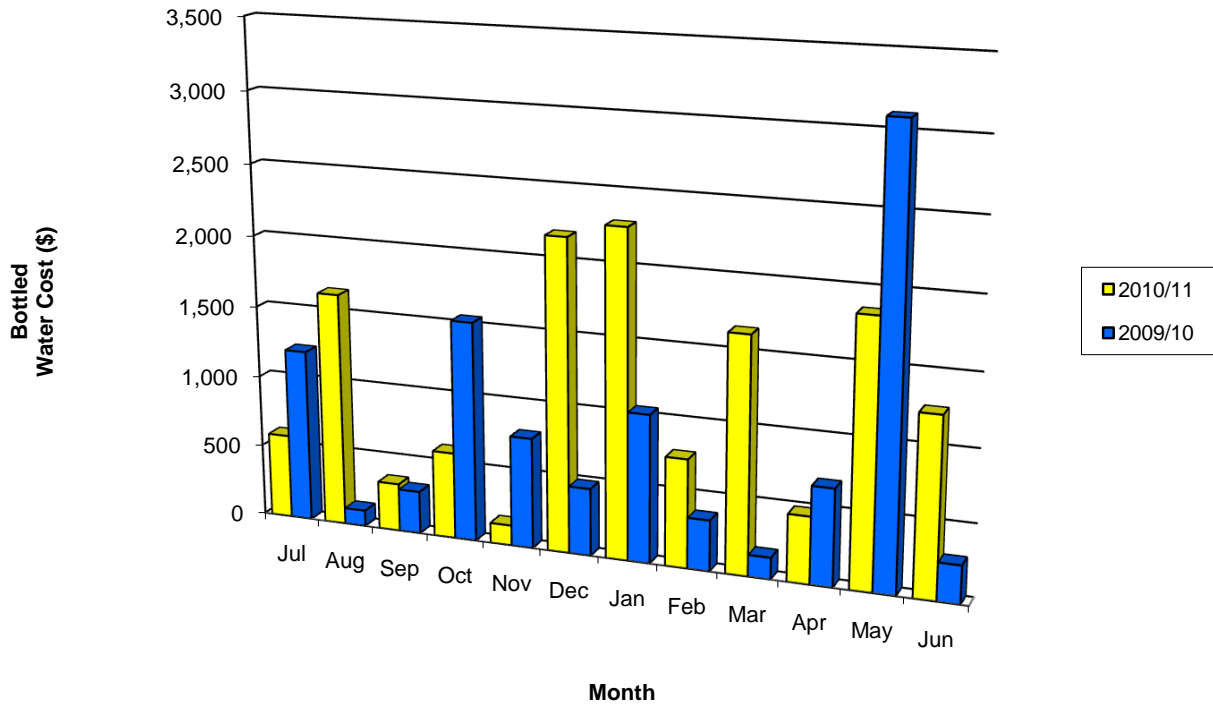


**Town of Port Hedland 2010/11 Cumulative Monthly Motor Spirit usage (L)
Compared to 2009/10**



**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2010 TO 31 MAY 2011**

(e) Town of Port Hedland 2010/11 Monthly Bottled Water Cost (\$) Compared to 2009/10



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

