

GOVERNANCE AND ADMINISTRATION

Corporate Services

Financial Reports to Council for Period Ended 31 May 2011 (File Nos: FIN-008, FIN-014 and RAT-009)

Officer Greg de Kwant
Finance Officer

Date of Report 31 May 2011

Disclosure of Interest by Officer Nil

Summary

The objective of this item is to present a summary of the financial activities of the Town to 31 May 2011, and to compare this with that budgeted for the period. With regard to the Town's Utility and Fuel Costs, a comparison is made with 2009/10.

Background

1. Financial Statements

Presented (see attachments) in this report for the financial period ended 31 May 2011, are the:

- **Statements of Financial Activity – see Schedules 2 to 14;**
- **Notes (1 to 10) to and forming part of the Statements of Financial Activity for the period ending 31 May 2011;**
- **Review of Transaction Activity.**

Note: Interest Rates for investments are selected from those provided from the following financial institutions: National Australia Bank, BankWest, Commonwealth Bank, AMP, Westpac Bank, Big Sky, Citigroup and the Australian and New Zealand Bank.

2. Utility and Fuel Costs

Presented in graph form (see attached), is the 2010/11 monthly water, power and fuel costs compared with 2009/10.

3. Schedule of Accounts Paid

The Schedule of Accounts paid (see attachment) under delegated authority as summarised below, and which is submitted to Council on the 22nd of June 2011 for receipt, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods and rendition of services, and verification of prices, computations and costs.

Voucher No's		Value \$	Pages		Fund No.	Fund Name	Description
From	To		From	To			
NMF010411	NMF010411	\$569.14	1	1	1	Municipal Fund	Photocopier Lease x2 –SH Library & JD
NMF010411	NMF010411	\$1,244.32	1	1	1	Municipal Fund	Photocopier Lease x2 – Regulatory Services
NMF020511	NMF020511	\$569.14	2	2	1	Municipal Fund	Photocopier Lease x2 –SH Library & JD
NMF020511	NMF020511	\$1,244.32	2	2	1	Municipal Fund	Photocopier Lease x2 – Regulatory Services
NMF050511	NMF050511	\$284.57	102	102	1	Municipal Fund	Photocopier Lease x1 – Community Development
NMF060511	NMF060511	\$284.57	102	102	1	Municipal Fund	Photocopier Lease x1 – Community Development
CHQ20506	CHQ20536		1	5	1	Municipal Fund	
CHQ20537	CHQ20537		-	-	1	Municipal Fund	Cheque Cancelled
CHQ20538	CHQ20569		5	10	1	Municipal Fund	
CHQ20570	CHQ20573		-	-	1	Municipal Fund	Cheque Cancelled
CHQ20574	CHQ20593	\$326,440.65	10	12	1	Municipal Fund	
EFT34532	EFT35071	\$8,912,473.18	12	102	1	Municipal Fund	
PAY030511	PAY030511	\$319,383.58	12	12	1	Municipal Fund	
PAY170511	PAY170511	\$347,266.40	103	103	1	Municipal Fund	
PAY310511	PAY310511	\$333,452.12	103	103	1	Municipal Fund	
CAL060411	CAL060411	\$4.95	102	102	1	Municipal Fund	Caltex Direct Debit
CAL150411	CAL150411	\$2075.90	103	103	1	Municipal Fund	Caltex Direct Debit
CMS070411	CMS070411	\$192.39	102	102	1	Municipal Fund	Photocopier Lease – Engineering Department
CMS090511	CMS090511	\$192.39	102	102	1	Municipal Fund	Photocopier Lease – Engineering Department
WOW180411	WOW180411	\$1,824.52	103	103	1	Municipal Fund	Woolworths Direct Debit
WOW181210	WOW181210	\$1,548.87	103	103	1	Municipal Fund	Woolworths Direct Debit
BOQ270411	BOQ270411	\$891.10	103	103	1	Municipal Fund	Monthly payment for equipment
BOQ270511	BOQ270511	\$891.10	103	103	1	Municipal Fund	Monthly payment for equipment
	Municipal Total	\$10,250,833.21					

3002067	3002073	\$5,356.80	103	104	3	Trust Fund	
3002075	3002076	\$51,244.90	104	104	3		
	Trust Total	\$56,601.70					
	Sub-Total	\$10,307,434.91					
LESS: one-off pays		-					
	Total	\$10,307,434.91					

Consultation

Nil

Statutory Implications

Financial Statements

Regulation 34 of the Local Government (Financial Management Regulations), states as follows:

"34. Financial activity statement report - s. 6.4

- (1) *A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail:*
 - (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
 - (b) *budget estimates to the end of the month to which the statement relates;*
 - (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
 - (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) *the net current assets at the end of the month to which the statement relates.*
- (2) *Each statement of financial activity is to be accompanied by documents containing:*
 - (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
 - (b) *an explanation of each of the material variances referred to in subregulation (1)(d); and*
 - (c) *such other supporting information as is considered relevant by the local government.*
- (3) *The information in a statement of financial activity may be shown:*
 - (a) *according to nature and type classification;*

- (b) *by program; or*
- (c) *by business unit.*
- (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be:*
 - (a) *presented to the council:*
 - (i) *at the next ordinary meeting of the council following the end of the month to which the statement relates; or*
 - (ii) *if the statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting;*
and
 - (b) *recorded in the minutes of the meeting at which it is presented.*
- (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in statements of financial activity for reporting material variances.*

In this regulation:

“committed assets” means revenue unspent but set aside under the annual budget for a specific purpose;

“restricted assets” has the same meaning as in AAS 27.

Section 6.12 of the Local Government Act 1995 (Power to defer, grant discounts, waive or write off debts) states:

- “(1) Subject to subsection (2) and any other written law, a local government may –*
 - (a) when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money;*
 - (b) waive or grant concessions in relation to any amount of money; or*
 - (c) write off any amount of money, which is owed to the local government.*
- (2) Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.”*

Policy Implications

2/003 Financial Statements – Copies for Councilors

Apart from the financial reports presented to Council as required by way of legislation, the following reports will be presented to Council:

- **Monthly**
 - Bank Reconciliation of the Municipal, Reserve and Trust Fund
 - +90 day outstanding Sundry Debtors Report
 - List of Accounts paid under Delegated Authority
 - Register of Investments
 - Rate Summary Trial Balance
 - Reserve Account Balances

- Quarterly
Quarterly Budget Review
Report on all Budgeted Grants of \$50,000 or more.

Irregular Financial reports will be presented to Council on request.

Strategic Planning Implications

Key Results Area 5 Environment

Goal 2 Natural Resources

Strategy 1. Continue to monitor and report on the level of Council's energy, fuel and water use.

Budget Implications

At the Special Meeting held on 7 July 2010, Council resolved to adopt item 6.1.1.1 '2010/2011 Budget Adoption' en block, which included Recommendation 13 as follows:

"Recommendation 13

That Council adopts the following percentage or dollar value for determining and reporting material variances as follows:

- 1. 10% of the Function amended budget; or*
- 2. \$100,000 of the Function amended budget*
whichever is the lesser, for the following categories of revenue and expenditure:
 - a. Operating Revenue*
 - b. Operating Expenditure*
 - c. Non-Operating Revenue*
 - d. Non-Operating Expenditure"*

Officer's Comment

For the purpose of explaining Material Variance (Expense/Revenue Up or Down, and see attachment Schedule 2) a three-part approach was taken:

Period Variation

Relates specifically to the value of Variance between the Budget and Actual figures for the period of the report.

Primary Reason

Identifies the primary reasons for the period Variance. As the report is aimed at the higher level analysis, minor contributing factors are not reported.

Budget Impact

Forecasts the likely \$ impact on the Amended Annual Budget position. It is important to note that figures in this part are 'indicative only' at the time of reporting, and that circumstances may subsequently change.

Attachments

- Page 2–4. Schedule 2 being a Statement of Financial Activity
- Pages 5 to 16. Notes 3 to 11 which form part of the Statements of Financial Activity. Also Note 10 – May 2011 Bank Reconciliations.
- Pages 17 to 70. Detailed Financial Activity by Program.
- Pages 71 to 73. Comparison Between 2010/11:2009/10 Utility & Fuel Costs
- May 2011 Accounts for Payment

Officer's Recommendation

That Council note the:

- i)
 - a) Statements of Financial Activity (represented by Schedules 3 to 14);
 - b) Notes (1 to 11) to and forming part of the Statements of Financial Activity for the period ending 31 May 2011; and
 - c) Review of Transaction Activity, as attached and/or presented be received;
- ii) Graphic representation of the Town's energy, water and fuel use as attached be received; and
- iii) List of Accounts paid during May 2011 under Delegated Authority, as presented and/or attached be received.

NOTE : SIMPLE MAJORITY VOTE REQUIRED



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

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	481,078	456,924	439,013	-4%	(17,911)
4	Governance	1,568,649	1,718,082	1,576,248	1,175,609	-25%	(400,639)
5	Law, Order & Public Safety	1,073,599	1,159,368	1,072,868	1,033,055	-4%	(39,813)
7	Health	481,656	456,918	415,371	423,777	2%	8,406
8	Education & Welfare	904,428	916,413	843,627	873,475	4%	29,848
9	Housing	873,845	960,442	684,040	662,259	-3%	(21,781)
10	Community Amenities	5,327,186	5,963,784	5,493,299	5,240,000	-5%	(253,299)
11	Recreation & Culture	14,626,978	13,853,007	11,472,382	10,888,036	-5%	(584,345)
12	Transport	8,310,781	8,363,097	7,633,394	7,198,684	-6%	(434,710)
13	Economic Services	1,960,880	1,779,248	1,679,665	1,650,651	-2%	(29,015)
14	Other Properties & Services	396,350	454,906	452,990	2,184,216	382%	1,731,226
	Total Operating Expenditure	36,035,748	36,106,344	31,780,808	31,768,775	0%	(12,033)
	Operating Revenue						
3	General Purpose Income	(18,709,695)	(18,050,235)	(17,483,472)	(18,477,747)	6%	(994,274)
4	Governance	(45,560)	(91,647)	(88,436)	(94,499)	7%	(6,063)
5	Law, Order & Public Safety	(604,497)	(738,612)	(683,759)	(589,739)	-14%	94,020
7	Health	(68,750)	(65,261)	(47,276)	(56,823)	20%	(9,547)
8	Education & Welfare	(536,724)	(471,390)	(427,203)	(230,233)	-46%	196,970
9	Housing	(3,272,536)	(3,272,536)	(2,999,825)	(1,732,337)	-42%	1,267,487
10	Community Amenities	(5,835,770)	(7,519,733)	(6,956,688)	(6,765,016)	-3%	191,672
11	Recreation & Culture	(9,635,149)	(11,829,000)	(7,422,464)	(7,132,142)	-4%	290,321
12	Transport	(32,429,904)	(13,538,670)	(743,070)	(10,136,681)	1264%	(9,393,611)
13	Economic Services	(11,105,785)	(11,418,780)	(8,361,188)	(10,841,879)	30%	(2,480,691)
14	Other Properties & Services	(255,330)	(276,990)	(260,573)	(184,462)	-29%	76,111
	Total Operating Revenue	(82,499,700)	(67,272,853)	(45,473,954)	(56,241,559)	24%	(10,767,605)
	Operating Deficit/(Surplus)	(46,463,952)	(31,166,510)	(13,693,146)	(24,472,784)	79%	(10,779,637)
	Non Operating Expenditure						
4	Governance	248,202	480,790	398,940	236,427	-41%	(162,513)
5	Law, Order & Public Safety	461,313	1,017,225	918,690	730,543	-20%	(188,146)
7	Health	5,000	1,403	1,074	1,403	31%	329
8	Education & Welfare	40,194	55,589	50,589	55,589	10%	4,999
9	Housing	7,618,214	7,478,214	6,788,228	849,003	-87%	(5,939,225)
10	Community Amenities	3,898,797	3,288,050	2,062,244	413,912	-80%	(1,648,332)
11	Recreation & Culture	36,473,610	59,039,324	41,375,345	29,218,120	-29%	(12,157,225)
12	Transport	38,461,405	18,500,473	2,754,452	8,461,828	207%	5,707,376
13	Economic Services	9,743,208	9,966,803	7,667,733	6,755,576	-12%	(912,158)
	Total Non Operating Expenditure	96,949,943	99,827,872	62,017,296	46,722,401	-25%	(15,294,895)
	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)	(664,026)	60%	(250,000)
9	Housing	(4,095,000)	(3,895,000)	(3,961,667)	0	-100%	3,961,667
10	Community Amenities	(2,691,867)	(1,281,824)	(1,152,276)	(104,231)	-91%	1,048,045
11	Recreation & Culture	(30,068,956)	(50,528,900)	(33,543,497)	(21,262,035)	-37%	12,281,462
12	Transport	(4,984,727)	(5,373,954)	(3,136,861)	(1,150,546)	-63%	1,986,315
13	Economic Services	0	(120,000)	(100,000)	0	-100%	100,000
	Total Non Operating Revenue	(41,865,913)	(61,690,523)	(42,385,145)	(23,180,837)	-45%	19,204,308
	Add Back Non Cash Items						
	Depreciation	(4,442,876)	(4,442,873)	(4,079,367)	(4,973,362)	22%	(893,995)
	(Profit) / Loss on Sale	(92,700)	(92,700)	(48,850)	(236)	-100%	48,614
		(4,535,576)	(4,535,573)	(4,128,217)	(4,973,598)	20%	(845,381)
	Surplus Carried Forward	(4,084,503)	(6,144,881)	(5,924,312)	(5,924,312)		
	Surplus Brought Forward	(0)	(3,709,614)	(4,113,524)	(11,829,129)		

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	1,827,654	1,745,705	-4%	(81,950)
Finance	679,415	765,655	735,682	574,168	-22%	(161,513)
Corporate Support	(0)	0	(1,057)	(251,655)	23701%	(250,598)
Economic Development	951,325	738,612	719,427	662,672	-8%	(56,756)
Total Operating Expenditure	3,509,005	3,491,152	3,281,706	2,730,889	-17%	(550,817)
Operating Revenue						
CEO	(10,082,855)	(10,201,355)	(7,224,678)	(9,837,827)	36%	(2,613,149)
Finance	(18,785,255)	(18,149,359)	(17,567,393)	(18,527,970)	5%	(960,577)
Corporate Support	(32,000)	(87,587)	(83,413)	(86,359)	4%	(2,946)
Economic Development	(173,730)	(180,003)	(189,192)	(178,485)	-6%	10,708
Total Operating Revenue	(29,073,840)	(28,618,304)	(25,064,676)	(28,630,640)	14%	(3,565,964)
Non Operating Expenditure						
CEO	9,939,741	10,053,705	7,755,349	6,746,784	-13%	(1,008,565)
Finance	76,752	105,305	79,394	47,959	-40%	(31,435)
Corporate Support	171,450	375,485	319,547	188,469	-41%	(131,078)
Economic Development	1,095,000	1,202,099	1,110,849	112,698	-90%	(998,151)
Total Non Operating Expenditure	11,282,943	11,736,594	9,265,138	7,095,908	-23%	(2,169,230)
Non Operating Revenue						
CEO	0	(120,000)	(100,000)	0	-100%	100,000
Finance	0	(76,819)	(76,819)	0	-100%	76,819
Economic Development	(4,095,000)	(3,895,000)	(3,961,667)	0	-100%	3,961,667
Total Non Operating Revenue	(4,095,000)	(4,091,819)	(4,138,486)	0	-100%	4,138,486
Total Corporate Services	(18,376,892)	(17,482,376)	(16,656,317)	(18,803,843)	13%	(2,147,526)
Regulatory Services						
Operating Expenditure						
Town Planning & Regional Development	1,002,450	1,360,783	1,251,130	1,065,743	-15%	(185,387)
Building Services	2,013,774	2,304,168	1,909,952	1,892,300	-1%	(17,652)
Environmental Health	481,656	456,918	415,371	423,777	2%	8,406
Ranger Services	1,073,599	1,159,368	1,072,868	1,033,055	-4%	(39,813)
Total Operating Expenditure	4,571,479	5,281,236	4,649,321	4,414,876	-5%	(234,445)
Operating Revenue						
Town Planning & Regional Development	(630,220)	(1,638,620)	(1,555,024)	(1,452,904)	-7%	102,120
Building Services	(4,172,736)	(4,350,958)	(3,988,143)	(2,580,614)	-35%	1,407,528
Environmental Health	(68,750)	(65,261)	(47,276)	(56,823)	20%	(9,547)
Ranger Services	(604,497)	(738,612)	(683,759)	(589,739)	-14%	94,020
Total Operating Revenue	(5,476,203)	(6,793,451)	(6,274,202)	(4,680,080)	-25%	1,594,122
Non Operating Expenditure						
Town Planning & Regional Development	0	100,000	66,667	0	-100%	(66,667)
Building Services	5,162,214	5,484,997	4,900,298	642,685	-87%	(4,257,612)
Environmental Health	5,000	1,403	1,074	1,403	31%	329
Ranger Services	461,313	1,017,225	918,690	730,543	-20%	(188,146)
Total Non Operating Expenditure	5,628,527	6,603,625	5,886,728	1,374,632	-77%	(4,512,097)
Non Operating Revenue						
Town Planning & Regional Development	(100,000)	0	0	(104,231)	899%	(104,231)
Building Services	0	0	0	0	899%	0
Ranger Services	(25,363)	(414,026)	(414,026)	(664,026)	60%	(250,000)
Total Non Operating Revenue	(125,363)	(414,026)	(414,026)	(768,256)	86%	(354,230)
Total Regulatory Services	4,598,439	4,677,384	3,847,821	341,171	-91%	

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	11,510,764	13,228,753	15%	1,717,989
Airport	3,342,187	3,368,795	3,103,158	2,693,016	-13%	(410,142)
Total Operating Expenditure	16,080,532	15,817,785	14,613,922	15,921,769	9%	1,307,847
Operating Revenue						
Engineering	(29,325,848)	(11,735,432)	708,850	(11,490,308)	-1721%	(12,199,158)
Airport	(9,414,684)	(10,728,024)	(8,833,297)	(9,276,092)	5%	(442,796)
Total Operating Revenue	(38,740,532)	(22,463,456)	(8,124,447)	(20,766,401)	156%	(12,641,954)
Non Operating Expenditure						
Engineering	43,277,137	30,164,355	14,185,163	14,800,258	4%	615,095
Airport	7,560,203	8,553,728	4,906,546	1,246,498	-75%	(3,660,049)
Total Non Operating Expenditure	50,837,340	38,718,083	19,091,710	16,046,756	-16%	(3,044,954)
Non Operating Revenue						
Engineering	(4,062,050)	(2,982,469)	(2,663,921)	(1,654,389)	-38%	1,009,532
Airport	(4,014,544)	(4,143,309)	(2,095,216)	0	-100%	2,095,216
Total Non Operating Revenue	(8,076,594)	(7,125,778)	(4,759,136)	(1,654,389)	-65%	3,104,747
Total Engineering Services	20,100,746	24,946,633	20,822,048	9,547,735	-54%	(11,274,313)
Community Development						
Operating Expenditure						
Community Development	2,795,633	2,744,436	2,438,579	2,747,622	13%	309,044
Libraries	831,009	764,741	736,198	697,385	-5%	(38,812)
Recreation and Youth	8,248,091	8,006,994	6,061,082	5,256,234	-13%	(804,848)
Total Operating Expenditure	11,874,733	11,516,170	9,235,859	8,701,242	-6%	(534,617)
Operating Revenue						
Community Development	(1,023,209)	(949,341)	(833,841)	(698,374)	-16%	135,467
Libraries	(40,160)	(47,236)	(45,259)	(37,961)	-16%	7,298
Recreation and Youth	(8,145,756)	(8,401,065)	(5,131,530)	(1,428,104)	-72%	3,703,426
Total Operating Revenue	(9,209,125)	(9,397,642)	(6,010,630)	(2,164,439)	-64%	3,846,191
Non Operating Expenditure						
Community Development	302,194	77,576	82,937	77,077	-7%	(5,860)
Libraries	700,600	400,993	100,843	19,953	-80%	(80,890)
Recreation and Youth	28,198,339	42,291,001	27,589,940	22,108,075	-20%	(5,481,865)
Total Non Operating Expenditure	29,201,133	42,769,570	27,773,720	22,205,105	-20%	(5,568,615)
Community Development						
Non Operating Revenue						
Community Development	0	0	0	0	899%	0
Libraries	(400,000)	(400,000)	(200,000)	0	-100%	200,000
Recreation and Youth	(29,168,956)	(49,658,900)	(32,873,497)	(20,758,191)	-37%	12,115,306
Total Non Operating Revenue	(29,568,956)	(50,058,900)	(33,073,497)	(20,758,191)	-37%	12,315,306
Total Community Development	2,297,786	(5,170,801)	(2,074,548)	7,983,716	-485%	10,058,265
Add Back Non Cash Items						
Depreciation	(4,442,876)	(4,442,873)	(4,079,367)	(4,973,362)	22%	(893,995)
(Profit) / Loss on Sale	(92,700)	(92,700)	(48,850)	(236)	-100%	48,614
	(4,535,576)	(4,535,573)	(4,128,217)	(4,973,598)	20%	(845,381)
Surplus Carried Forward	(4,084,503)	(6,144,881)	(5,924,312)	(5,924,312)		
Surplus Brought Forward	(0)	(3,709,614)	(4,113,524)	(11,829,129)		

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD ENDED 31 MAY 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 subfunctions, accounts substantially contributing to the variance will be highlighted.
These figures are based on the initial budgets and require Departments to adjust allocations to better meet expenditure that is expected in the coming months.

Operating Expenditure (Up)

Period actual was greater than period budget

14 Other Properties & Services

Period Variation -\$ 1,731,226
Primary Reason Plant operating costs to be re-allocated
Budget Impact Nil-timing issue

Operating Expenditure (Down)

Period actual was less than period budget

4 Governance

Period Variation \$ 400,639
Primary Reason Low expenditure on several items
Budget Impact Nil-timing issue/Budgets

10 Community Amenities

Period Variation \$ 253,299
Primary Reason Low expenditure on several items
Budget Impact Nil-timing issue/Budgets

11 Recreation & Culture

Period Variation \$ 584,345
Primary Reason Low expenditure on several projects, parks & beaches
Budget Impact Nil-timing issue

12 Transport

Period Variation \$ 434,710
Primary Reason Low expenditure on several items
Budget Impact Nil-timing issue, Budgets

Operating Revenue (Up)

Period actual was greater than period budget

3 General Purpose Income

Period Variation \$ 994,274
Primary Reason Grants commission and road grant received but not budgeted to be received yet.
Budget Impact Nil-timing issue, Budgets

7 Health

Period Variation \$ 9,547
Primary Reason Budgets not periodised
Budget Impact Nil-timing issue, Budgets

12 Transport

Period Variation \$ 9,393,611
Primary Reason Increased passenger fees
Budget Impact Backlog due to year end

13 Economic Services

Period Variation \$ 2,480,691
Primary Reason TWA leases received, Budget not periodised
Budget Impact Nil-timing issue

Operating Revenue (Down)

Period actual was lower than period budget

5 Law, Order & Public Safety

Period Variation -\$ 94,020
Primary Reason No community safety rebate & CLGF
Budget Impact Nil-timing issue, Budgets

8 Education & Welfare

Period Variation -\$ 196,970
Primary Reason Low PFDC revenue
Budget Impact Budget amendment needed

9 Housing

Period Variation -\$ 1,267,487

	<u>Primary Reason</u>	No BHP contributions
	<u>Budget Impact</u>	Nil-timing issue/Budgets
10	Community Amenities	
	<u>Period Variation</u>	-\$ 191,672
	<u>Primary Reason</u>	Contribution for Car Park Strategy not yet received
	<u>Budget Impact</u>	Nil-timing issue
11	Recreation & Culture	
	<u>Period Variation</u>	-\$ 290,321
	<u>Primary Reason</u>	Grants Outstanding
	<u>Budget Impact</u>	Nil-timing issue
14	Other Properties & Services	
	<u>Period Variation</u>	-\$ 76,111
	<u>Primary Reason</u>	Overhead reimbursements not yet processed
	<u>Budget Impact</u>	Nil-timing issue/Budgets
Non-Operating Expenditure (Up)		
Period actual was greater than period budget		
7	Health	
	<u>Period Variation</u>	-\$ 329
	<u>Primary Reason</u>	Extra spent on Computer Hardware
	<u>Budget Impact</u>	Nil-timing issue
8	Education & Welfare	
	<u>Period Variation</u>	-\$ 4,999
	<u>Primary Reason</u>	No budget for Len Tapling Upgrades
	<u>Budget Impact</u>	Budget may need to be reviewed
12	Transport	
	<u>Period Variation</u>	-\$ 5,707,376
	<u>Primary Reason</u>	Airport budgets not periodised
	<u>Budget Impact</u>	Nil-timing issue/Budgets
Non-Operating Expenditure (Down)		
Period actual was less than period budget		
4	Governance	
	<u>Period Variation</u>	\$ 162,513
	<u>Primary Reason</u>	Less spent on some items
	<u>Budget Impact</u>	Nil-timing issue
5	Law, Order & Public Safety	
	<u>Period Variation</u>	\$ 188,146
	<u>Primary Reason</u>	CCTV underspend, orders in system.
	<u>Budget Impact</u>	Nil-timing issue.
9	Housing	
	<u>Period Variation</u>	\$ 5,939,225
	<u>Primary Reason</u>	GP housing, Catamore & Airport projects not yet started
	<u>Budget Impact</u>	Nil-timing issue
10	Community Amenities	
	<u>Period Variation</u>	\$ 1,648,332
	<u>Primary Reason</u>	Transfer to landfill Reserve yet to occur
	<u>Budget Impact</u>	Nil-timing issue/Budgets
11	Recreation & Culture	
	<u>Period Variation</u>	\$ 12,157,225
	<u>Primary Reason</u>	Low expenditure on Turtle boardwalk & stairway to moon.
	<u>Budget Impact</u>	Nil-timing issue/Budgets
13	Economic Services	
	<u>Period Variation</u>	\$ 912,158
	<u>Primary Reason</u>	Transfer to community Reserve yet to happen
	<u>Budget Impact</u>	Nil-timing issue/Budgets
Non-Operating Revenue (Up)		
5	Law, Order & Public Safety	
	<u>Period Variation</u>	250,000
	<u>Primary Reason</u>	Transfer from Reserves higher than budgeted
	<u>Budget Impact</u>	Nil-timing issue/Budgets
Non-Operating Revenue (Down)		
4	Governance	
	<u>Period Variation</u>	-76,819
	<u>Primary Reason</u>	Funding not yet transferred from Reserves
	<u>Budget Impact</u>	Nil-timing issue/Budgets
9	Housing	
	<u>Period Variation</u>	-\$ 3,961,667
	<u>Primary Reason</u>	Loan not yet taken out with WATC
	<u>Budget Impact</u>	Nil-timing issue
10	Community Amenities	
	<u>Period Variation</u>	-\$ 1,048,045
	<u>Primary Reason</u>	Funding not yet transferred from Reserves

Budget Impact Nil-timing issue, Budgets

11 Recreation & Culture

Period Variation -\$ 12,281,462

Primary Reason Funding not yet transferred from Reserves

Budget Impact Nil-timing issue from Reserves

12 Transport

Period Variation -\$ 1,986,315

Primary Reason Funding not yet transferred from Reserves

Budget Impact Nil-timing issue, Budgets

13 Economic Services

Period Variation -\$ 100,000

Primary Reason Royalties for Regions funding not yet transferred to schemes

Budget Impact Nil-timing issue, Budgets

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MAY 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		17,191	34,852	73,596	88,956	2,483	4,496
SES Shed - Loan 123	297,071		25,363	25,363	271,708	295,532	16,497	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		51,513	104,809	414,108	458,729	16,110	30,439
Staff Housing - Loan 107	221,504		25,096	50,892	196,408	218,779	6,180	11,660
Staff Housing - Morgan Street 125	1,462,863		19,514	39,686	1,443,350	1,460,314	49,372	98,085
Staff Housing - Morgans St 127	2,134,485		27,101	55,121	2,107,384	2,147,879	72,359	143,799
Staff Housing - Airport		1,500,000		18,876	0	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		98,325	200,033	101,708	186,950	7,093	10,804
Aquatic Centre Upgrade Loan 112	512,202		29,263	59,508	482,939	508,401	17,164	33,387
Gratwick Pool Extension Loan 114	302,708		16,401	33,277	286,307	300,862	8,763	17,052
Yacht Club - Loan 126	495,023		18,952	20,732	476,071	479,268	26,898	31,469
JD Hardie Upgrade - 118				0	0	11,340		0
JD Hardie Upgrade 2		1,550,000		18,869		1,531,131		52,777
PH Tennis Club Loan 120	24,422		4,612	9,356	19,810	23,907	701	1,269
PH Golf Club (SSL) - Loan 111	5,998		4,676	5,114	1,322	5,700	215	222
Multi Purpose Rec Centre		10,200,000		124,169		10,075,831		344,715
Marquee Park		830,000		10,104		819,896		28,477
South Hedland Bowling Club (SSL)		500,000		6,087		493,913		17,340
Depot Yard Upgrade - Loan 113	50,810		12,101	24,594	38,709	49,288	1,649	2,905
PH Visitors Centre Loan 116	74,934		2,084	4,228	72,850	74,699	2,169	4,278
	6,692,117	17,175,000	382,386	889,194	6,309,731	23,645,992	253,694	962,202
	6,692,117				6,309,731			

Apart from Loans 111, 123 and 126 (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 31 MAY 2011

5. Reconciliation of Statement of Financial Activity to Current Assets

CASH SURPLUS - Statement of Financial Activity		<u><u>\$11,829,129</u></u>	
Represented By:	Table		31-May-11
CURRENT ASSETS			
Fund #1 - Municipal Fund Bank	2,006,782		
Investments - Municipal	0		
Reserve Funds	25,079,506		
Cash & Petty Cash on Hand	5,570		
Fund transfer account expend (trust payments)	31,850		
SUBTOTAL CURRENT ASSETS		\$27,123,707	
Receivables and Accruals	5a 9,127,478		
Self Supported Loan	28,639		
Provision for Doubtful Debt	-24,981		
SUBTOTAL RECEIVABLES		\$9,131,136	
Stock on Hand	7,334		
SUBTOTAL INVENTORIES		\$7,334	
LESS CURRENT LIABILITIES			
Sundry Creditors	-126,653		
GST/FBT	190,617		
Payroll Suspense Account	-1,113		
Provisions	5b -1,331,128		
TOTAL OTHER CURRENT LIABILITIES		-1,268,277	
NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)		<u><u>\$34,993,900</u></u>	
ADJUSTMENTS			
Add Back Leave Reserves	-895,881		
Less Reserve Funds	-25,079,506		
Other Liabilities	583,607		
Other Liabilities - provisions	2,227,009		
TOTAL ADJUSTMENTS		(\$23,164,771)	
NET CURRENT ASSET POSITION		<u><u>11,829,129.44</u></u>	0.00
		TRUE	

5a. Receivables and Accruals

Sundry Debtors - Other	9,597,477
Accrued Income - Other	0
Accrued Expenditure - Other	0
Deferred Debtors - Rates	19,279
Deferred Rates Adjustment	-438
Rates Raised	214,052
Sanitation Raised	25,876
Rates Penalty Interest	31,336
Security Services Levy	0
Rates Legal Costs	17,403
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	12,901
Excess Rates Receipts	-125,528
Rate Refund Suspense Acct	-9,184
ESL Levied	37,708
ESL Control	4,737
ESL Rebate Allowed	11,377
ESL Rebate Received	-10,288
ESL Penalty	-1,566
Underground Power Charges	0
Loan Liability	-697,759
	<u><u>9,127,478</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 31 MAY 2011

	May-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	30,768	41,900
Amount Used / Transfer from Reserve	<u>-76,819</u>	<u>0</u>
	<u>895,881</u>	<u>973,083</u>
(b) Waste Collection Reserve		
55 Opening Balance	323,853	1,460,565
Amount Set Aside / Transfer to Reserve	10,772	1,851,972
Amount Used / Transfer from Reserve	<u>-1,541,867</u>	<u>-1,541,867</u>
	<u>334,625</u>	<u>1,770,670</u>
(c) Plant Reserve		
56 Opening Balance	260,000	260,000
Amount Set Aside / Transfer to Reserve	8,648	11,700
Amount Used / Transfer from Reserve	<u>-1,541,867</u>	<u>-1,541,867</u>
	<u>268,648</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	1,210	1,600
Amount Used / Transfer from Reserve	<u>-37,100</u>	<u>-35,000</u>
	<u>37,590</u>	<u>2,256</u>
(f) Car Parking Reserve		
65 Opening Balance	150,924	150,196
Amount Set Aside / Transfer to Reserve	5,020	6,800
Amount Used / Transfer from Reserve	<u>-1,000</u>	<u>0</u>
	<u>155,944</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	489	700
Amount Used / Transfer from Reserve	<u>-1,000</u>	<u>0</u>
	<u>15,194</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	226,483	4,195,659
Amount Used / Transfer from Reserve	<u>-3,956,544</u>	<u>-3,956,544</u>
	<u>7,035,468</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 31 MAY 2011

6. RESERVES - CASH BACKED (continued)	May-11 Actual \$	2010/2011 Budget \$
(l) SES Shed Reserve		
76 Opening Balance	31,375	31,088
Amount Set Aside / Transfer to Reserve	1,044	1,400
Amount Used / Transfer from Reserve	<u>32,419</u>	<u>32,488</u>
(m) Waste Management Recycle Reserve		
78 Opening Balance	403,254	399,840
Amount Set Aside / Transfer to Reserve	13,413	18,000
Amount Used / Transfer from Reserve	<u>416,667</u>	<u>0</u>
(n) SH Library Reserve		
79 Opening Balance	12,970	12,855
Amount Set Aside / Transfer to Reserve	431	600
Amount Used / Transfer from Reserve	<u>13,402</u>	<u>0</u>
(o) BHP Reserve		
80 Opening Balance	13,384,243	10,344,959
Amount Set Aside / Transfer to Reserve	5,967,689	8,465,500
Amount Used / Transfer from Reserve	<u>-10,782,987</u>	<u>-18,743,206</u>
	<u>8,568,944</u>	<u>67,253</u>
(p) Newcrest Reserve		
81 Opening Balance	2,274	5,953
Amount Set Aside / Transfer to Reserve	76	100,300
Amount Used / Transfer from Reserve	<u>2,350</u>	<u>-100,000</u>
		<u>6,253</u>
(q) Civil Building/Infrastructure		
63 Opening Balance	83,524	76,903
Amount Set Aside / Transfer to Reserve	2,778	3,500
Amount Used / Transfer from Reserve	<u>86,302</u>	<u>0</u>
		<u>80,403</u>
(r) Spoilbank Development		
82 Opening Balance	490,445	418,798
Amount Set Aside / Transfer to Reserve	16,313	18,800
Amount Used / Transfer from Reserve	<u>506,759</u>	<u>0</u>
		<u>437,598</u>
(s) Royalties for Regoins		
83 Opening Balance	17,295,447	0
Amount Set Aside / Transfer to Reserve	669,886	0
Amount Used / Transfer from Reserve	<u>-11,502,363</u>	<u>0</u>
	<u>6,462,969</u>	<u>0</u>
(t) Community Facilities		
84 Opening Balance	238,413	1,078,672
Amount Set Aside / Transfer to Reserve	7,930	1,169,680
Amount Used / Transfer from Reserve	<u>246,344</u>	<u>0</u>
		<u>2,248,352</u>
TOTAL CASH BACKED RESERVES	<u><u>25,079,506</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 31 MAY 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 31 MAY 2011**

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

	Balance 01-Jul-10	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	941,932		30,768	76,819	895,881
Waste Collection Reserve	323,853		10,772		334,625
Plant Reserve	260,000		8,648		268,648
Lights Replacement Reserve	36,380		1,210		37,590
Civil Building/Infrastructure	83,524		2,778		86,302
Car Parking Reserve	150,924		5,020		155,944
Depot Facilities Reserve	14,705		489		15,194
Airport Capital Works	6,808,985		226,483		7,035,468
SES Shed Reserve	31,375		1,044		32,419
Waste Management Reserve	403,254		13,413		416,667
SH Library Reserve	12,970		431		13,402
BHP Reserve	13,384,243	5,500,000	467,689	10,782,987	8,568,944
-Community Safety - CCTV				250,000	
-Facility Upgrade				2,689,134	
-Cemetery Beach Park				104,231	
-SHAC Upgrades				33,843	
-Multi Purpose Rec Centre				5,380,085	
-Colin Matheson				618,983	
-SH Library Upgrade				19,522	
-Marquee Park				1,306,363	
-SH Bowling Club				25,087	
-Public Lighting				100,000	
-West End Greening				2,104	
-Cycleway Development				32,696	
-SH Footpaths				220,940	
Newcrest Reserve	2,274		76		2,350
Spoilbank Development	490,445		16,313		506,759
Royalties For Regions	17,295,447		669,886	11,502,363	6,462,969
-Community Safety - CCTV				388,663	
-Facility Upgrade				2,821,939	
-Multi Purpose Rec Centre				5,719,441	
-Marquee Park				1,903,986	
-Street Furniture				51,364	
-PH Footpath Construction				7,006	
-SH Footpath Construction				106,838	
-Walkway Lighting				42,785	
-Parks Upgrades				256,452	
-Public Lighting				83,553	
-Shade Structures				120,337	
Community Facilities Reserve	238,413		7,930		246,344
	40,478,725	5,500,000	1,462,951	22,362,169	25,079,506

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE PERIOD ENDED 31 MAY 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	278,565	63,361	8,173,390	8,131,465
GRV Commercial	5.0762	187	795,543	3,764	(95)	799,212	795,543
GRV Industrial	4.2640	283	885,630	10,252	3,269	899,151	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	76,312	6,192	225,724	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	377,197	100,489	12,834,055	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						13,633,255	13,455,659
Specified Area Rates (Note 9)						0	0
Discounts						13,633,255	13,455,659
Totals						-108,608	-136,914
						13,524,647	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 31 MAY 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 01-Jul-10 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Special projects	1,300			1,300
Building Retention	4,616			4,616
Staff Bonds	13,596	6,450	2,330	17,716
Nomination Election Bonds	0			0
Ranger Services	1,100	1,241	1,233	1,108
Community bank	960			960
Deposits - Halls	24,250	53,984	59,183	19,051
Deposits - Trailer / Comm Bus	400			400
Deposits - Sportsgrounds	14,040	18,200	18,500	13,740
POS Reserve	470,898		470,000	898
Blackrock Stakes Donations	178			178
Airport Cafe	16,129		16,129	0
BRB Levy	1,216	16,765	14,931	3,050
BCITF Levy	59,203	583,266	602,981	39,488
Unclaimed Money	2,548			2,548
Sundry	601			601
Garden Competition	4,850			4,850
MDCC Hire Events	0	500		500
Building Bonds	22,280	550	550	22,280
Cyclone George	130,256	3,766	2,015	132,007
TOTAL	768,420	684,722	1,187,852	265,291

9. SUNDRY DEBTORS

(a) Debtors outstanding as at 31 May 2011

Current	\$6,283,478.10
30 Days	\$410,760.77
60 days	\$385,482.78

90 Days

Debtor Reference	Amount Owning \$	Description
8105	\$8,778.05	Final Notice Stamp
4757	\$125,000.00	Funding/Sponsorship
4502	\$18,333.34	In discussions with Management
8125	\$127.96	Legal Action Notice
6757	\$2,255,000.00	Contribution/Funding
7714	\$1,791.75	Referred to D&B Debt Collector
7738	\$703.82	Referred to D&B Debt Collector
496	\$621.80	In discussions with Community Development
450	\$2,632.05	Payment
8126	\$6.85	Final Notice Stamp
98	\$40,147.80	Funding/Sponsorship
8069	\$99.40	Final Notice Stamp
5013	\$2,927.55	Payment Plan
432	\$5,997.49	Payment Plan
943	\$852.48	Waiting on authorisation to Summons D&B Debt Collector
671	\$7,874.41	Payment Plan
8001	\$943.99	Legal Action Notice - Overseas Debtor
7122	\$29,694.65	Waiting on authorisation to Summons D&B Debt Collector
D6161	\$614.10	In discussions re. Credit Note
7414	\$290.90	Legal Action Notice - Overseas Debtor
6265	\$15,942.35	Waiting on authorisation to raise credit notes
SUB-TOTAL	\$2,518,380.74	

Total Sundry Debtors	\$9,598,102.39
Credits	-\$625.44
TOTAL	\$9,597,476.95

(b) Debtors Written Off

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

TOWN OF PORT HEDLAND

NOTES TO AND FORMING PART OF THE STATEMENTS OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MAY 2011

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31 MAY 2011						MUNICIPAL FUND	TRUST FUND	RESERVE FUND
FUND BAL 1 MAY 2011					\$ 1,910,093.29	\$ 139,735.17	\$26,434,092.94	
ADD RECEIPTS					\$35,613,948.37	\$ 50,150.31	\$25,412,240.78	
LESS CREDITOR PAYMENTS					(\$10,250,833.21)	(\$56,601.70)	(\$26,768,893.41)	
LESS Transfers to Reserves					(\$25,194,335.74)			
LESS Refunds, rates, Journals					(\$72,091.12)			
LESS INVESTMENTS								
FUND CLOSING BALANCE:					\$2,006,781.59	\$133,283.78	\$25,077,440.31	
ADD RESERVES TRANSFERS								
ADD INVESTMENTS					\$0.00			
George Cyclone account						\$132,006.99		
ADD MATURED INVESTMENTS								
TOTAL FUNDS					\$2,006,781.59	\$265,290.77	\$25,077,440.31	
31 MAY 2011 BAL AS PER NAB STATEMENT					\$ 3,444,683.00	\$143,321.17	\$13,563,689.64	
ADD								
Adjust Bank Fees						\$110.00		
Adjust - Misc Interest					-		(\$0.02)	
Adj: Outstanding Cash / Cheque deposits					10,026.68	\$0.00		
Adj: Outstanding EFT receipts					-			
Adj: NAB Direct debits					22,252.81			
Payroll & PFDC Payments					-			
Transfers from TRUST								
Transfers from RESERVE								
POS								
George cyclone account						\$132,006.99		
Outstanding Items					\$290,699.39			
Direct Payments Received					\$0.00			
LESS								
Misc. Adjustments				\$0.09				
Transfers to TRUST				50,150.31		\$50,150.31		
Transfers to RESERVE				0.00				
Interest								
Term Deposit				\$0.00				
Adj: Outstanding Direct payment receipts				160,996.39				
Adj: Outstanding CASH receipts				0.00				
LESS: Outstanding Cheques				237,686.78		(\$60,297.70)		
Outstanding Item								
Outstanding EFT receipts				1,587.80				
Cheques Received (outstanding at bank)				0.00				
Outstanding Payroll				341,302.64				
Outstanding Creditors - EFT				969,156.28				
Outstanding PFDC Wages				0.00				
				Less Sub-Total	(\$1,760,880.29)			
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	
	ANZ	27-Feb-11	28-May-11	5.60%			\$7,000,000.00	
	WATC	26-May-11	27-Jun-11	4.75%			\$3,513,750.69	
CLOSING BALANCE					\$ 2,006,781.59	\$265,290.77	\$25,077,440.31	
					TRUE	TRUE	TRUE	
					(\$0.00)	\$0.00	\$0.00	

TOWN OF PORT HEDLAND
FOR THE PERIOD ENDED 31 MAY 2011

11. INVESTMENTS

(a) Municipal Term Deposits as at 31 May 2011

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

(b) Reserve Term Deposits as at 31 May 2011

Institution	Principal	Term (days)	Maturity date	Interest Rate	Interest on Maturity (\$)
Bigsky	\$1,000,000.00	90	12 August 2011	5.00%	\$12,328.77
WATC	\$3,513,750.69	30	23 June 2011	4.73%	\$13,660.31

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	481,078	456,924	439,013	96%
	Total Operating Expenditure	511,394	481,078	456,924	439,013	96%
	Operating Revenue					
	Rates Administration	(13,680,859)	(13,884,215)	(13,925,079)	(13,888,996)	100%
	General Purpose Grant	(2,798,436)	(2,259,620)	(1,739,616)	(2,778,936)	160%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(2,230,400)	(1,906,400)	(1,818,778)	(1,809,815)	100%
	Total Operating Revenue	(18,709,695)	(18,050,235)	(17,483,472)	(18,477,747)	106%
	Total General Purpose Income	(18,198,301)	(17,569,156)	(17,026,548)	(18,038,733)	106%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	150,312	150,312	142,690	126,073	88%
301211	Superannuation Guarantee Levy	13,528	10,828	10,597	7,567	71%
301212	Superannuation	3,615	863	1,502	863	57%
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	9,736	9,729	100%
301259	Valuation & Search Fees	40,000	40,000	36,667	32,285	88%
301260	Collection Fees	20,000	30,000	26,667	32,507	122%
301275	Rate Concessions	136,914	108,609	108,609	108,609	100%
301276	Rates Written Off	32,000	31,967	31,967	32,342	101%
301278	Rates Incentive Prize	53,000	28,617	28,617	28,617	100%
301299	Admin Costs Distributed	46,717	67,104	56,823	56,823	100%
	Total Operating Expenditure	511,394	481,078	456,924	439,013	96%
	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)	(523,333)	(477,596)	91%
301306	Rates Legal Charges	(26,000)	(30,000)	(25,500)	(31,833)	125%
301308	Late Payment Penalty	(60,000)	(115,000)	(102,778)	(110,725)	108%
301309	Instalment Interest Charge	(40,000)	(50,000)	(47,222)	(44,061)	93%
301310	Instalment Administration Fee	(42,000)	(45,000)	(43,556)	(41,512)	95%
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)	(9,255)	(10,030)	108%
301322	Search Fees GST	(17,000)	(13,000)	(12,250)	(12,052)	98%
	Total Operating Revenue	(13,680,859)	(13,884,215)	(13,925,079)	(13,888,996)	100%
	Total Rates Administration	(13,169,465)	(13,403,137)	(13,468,154)	(13,449,982)	100%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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)	(1,340,191)	(2,142,109)	160%
302391	Formula Local Road Grant	(633,203)	(519,987)	(399,425)	(636,827)	159%
	Total Operating Revenue	(2,798,436)	(2,259,620)	(1,739,616)	(2,778,936)	160%
	Total General Purpose Grants	(2,798,436)	(2,259,620)	(1,739,616)	(2,778,936)	160%
	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)	(460,411)	(346,865)	75%
304381	Interest on Investments Reserve	(936,400)	(1,536,400)	(1,358,367)	(1,462,951)	108%
	Total Operating Revenue	(2,230,400)	(1,906,400)	(1,818,778)	(1,809,815)	100%
	Total Finance & Borrowing	(2,230,400)	(1,906,400)	(1,818,778)	(1,809,815)	100%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	1,504,611	1,389,792	92%
	Financial Services	0	0	(402)	(28,733)	7146%
	Corporate Support	(0)	0	(1,057)	(251,655)	23801%
	Corporate Management	0	76,819	73,096	66,206	91%
	Total Operating Expenditure	1,568,649	1,718,082	1,576,248	1,175,609	75%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(13,560)	(4,060)	(5,023)	(8,141)	162%
	Corporate Support	(32,000)	(87,587)	(83,413)	(86,359)	104%
	Total Operating Revenue	(45,560)	(91,647)	(88,436)	(94,499)	107%
	Non Operating Expenditure					
	Financial Services	76,752	105,305	79,394	47,959	60%
	Corporate Support	171,450	375,485	319,547	188,469	59%
	Total Non Operating Expenditure	248,202	480,790	398,940	236,427	59%
	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	1,886,752	1,317,537	70%
	Members					
	Operating Expenditure					
401220	Conferences	140,000	140,000	130,334	83,175	64%
401262	Chambers Maintenance	500	500	458	672	147%
401270	Election Expenses	0	0	0	0	999%
401271	Subscriptions	2,100	1,000	1,192	430	36%
401272	WALGA Subscription	34,000	30,794	28,495	30,794	108%
401273	Pilbara to Parliament	25,000	(0)	6,250	0	0%
401275	Public Relations	200,000	200,000	179,166	117,355	66%
401276	Mayoral Sitting Fees	14,000	14,000	12,833	13,780	107%
401277	Mayoral Allowance	60,000	60,000	55,000	60,000	109%
401278	Councillors Meeting Fees	49,000	49,000	44,917	45,500	101%
401279	Deputy Mayoral Allowance	15,000	15,000	13,750	11,250	82%
401280	Refreshments /Receptions	35,000	95,000	84,681	66,670	79%
401281	Business Of The Year Awards	5,500	3,636	3,488	3,636	104%
401282	Insurance	950	1,930	1,930	1,930	100%
401283	PRC Contribution	55,000	90,000	73,750	90,000	122%
401288	Travelling Expenses	5,000	5,000	4,583	82	2%
401289	Telecommunications Allowance	19,200	19,200	17,600	18,000	102%
401291	Technology Expenses	7,000	7,000	6,417	6,750	105%
401299	Admin Costs Distributed	901,399	909,203	839,768	839,768	100%
	Total Operating Expenditure	1,568,649	1,641,263	1,504,611	1,389,792	92%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	1,504,611	1,389,792	92%
	<i>Financial Services</i>					
	Operating Expenditure					
402201	Salaries	800,082	745,978	696,125	673,745	97%
402211	Superannuation Guarantee Levy	72,007	69,838	64,902	57,294	88%
402212	Superannuation	11,306	20,306	17,770	18,353	103%
402215	Fringe Benefits Tax	6,721	6,721	6,161	4,949	80%
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	13,464	41,286	307%
402236	Western Power Charges	36,235	30,000	27,392	40,377	147%
402237	Water Corporation Charges	7,437	7,437	6,817	8,221	121%
402243	Telephone-Administration	38,765	58,765	52,201	61,105	117%
402246	Minor Office Equipment	1,500	1,500	1,375	451	33%
402248	Bank Charges	34,345	23,000	20,638	21,056	102%
402254	Other Minor Sundry Expenses	1,708	1,708	1,565	36	2%
402256	Collection Fees - Sundry Drs	1,800	1,000	983	142	14%
402257	Corporate Support	46,000	25,000	28,167	1,250	4%
402262	Audit Fees And Expenses	35,000	50,000	44,583	29,888	67%
402267	VEL001 - Fin Mgr Vehicle Operation	4,500	1,000	1,292	727	56%
402269	Subscriptions	1,580	4,880	4,293	4,880	114%
402290	Depreciation On Assets	182,137	182,137	166,959	159,945	96%
402297	Loan Interest Payments	4,496	4,496	2,483	2,483	100%
402299	Admin Costs Distributed	(1,353,494)	(1,258,246)	(1,182,052)	(1,182,052)	100%
	Total Operating Expenditure	0	0	(402)	(28,733)	7146%
	Operating Revenue					
402338	Reimburse Vehicle	(1,560)	(1,060)	(1,023)	(915)	89%
402340	Other Sundry Minor Receipts	(12,000)	(3,000)	(4,000)	(7,226)	181%
	Total Operating Revenue	(13,560)	(4,060)	(5,023)	(8,141)	162%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	34,852	34,852	17,191	17,191	100%
402499	T/F To Leave Reserve	41,900	70,453	62,203	30,768	49%
	Total Non Operating Expenditure	76,752	105,305	79,394	47,959	60%
	Total Financial Services	63,192	101,245	73,968	11,085	15%
	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 31 MAY 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	907,477	924,969	102%
404211	Superannuation Guarantee Levy	93,011	82,196	77,153	75,911	98%
404212	Contributory Superannuation	12,612	12,012	10,741	10,939	102%
404213	Staff Uniforms H.R.	34,000	50,000	53,000	33,691	64%
404215	Fringe Benefits Tax	7,296	7,296	6,688	5,373	80%
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	133,002	144,751	109%
402245	Equipment - Maintenance	2,070	0	295	0	0%
402275	Civic Centre Building	199,000	69,000	66,861	0	0%
404270	VEL002 - MCS Vehicle Operation	10,878	10,878	9,972	10,013	100%
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	29,048	58%
404281	Occupational Safety & Health	25,805	25,805	23,655	29,341	124%
404282	Organisational Training/Development	254,068	254,068	232,896	198,302	85%
404284	Organisation Employee Expenses	5,000	12,000	9,267	8,933	96%
404287	Advertising	55,000	130,000	109,767	119,134	109%
404288	Relocation	50,000	120,000	104,356	104,906	101%
405243	Telstra Charges	8,900	8,900	8,158	6,535	80%
405249	Corporate Software Licences	220,000	411,674	349,821	244,491	70%
405250	Computer Support	23,000	27,388	24,336	26,820	110%
405252	Telephone-Pabx Lease	0	0	0	0	999%
405271	VEL003 - IT Vehicle Operation	4,500	2,500	2,292	769	34%
405272	VEL054 - IT Coordinator Veh Op	4,500	5,500	5,125	5,210	102%
405275	Subscriptions	12,000	32,991	28,493	31,746	111%
407241	Printing & Stationery	78,000	78,000	71,500	43,158	60%
407242	Postage	22,000	22,000	20,167	19,044	94%
407299	Admin Costs Distributed	(2,363,866)	(2,591,061)	(2,345,755)	(2,345,755)	100%
	Total Operating Expenditure	(0)	0	(1,057)	(251,655)	23801%
	Operating Revenue					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(7,333)	(7,305)	100%
402324	Charges - Sale Of C/L Products	(500)	(500)	(458)	(323)	70%
402336	LGIS REIMBURSEMENT	0	(34,378)	(34,378)	(44,516)	129%
404331	Training Fees Reimbursements	(7,800)	0	(1,950)	0	0%
404332	Country Local Govt Fund-RFR	0	0	0	0	999%
404333	Printing Charges	(2,500)	(2,500)	(2,292)	(4,349)	190%
402325	FOI Application and Fees	(200)	(2,700)	(2,406)	(2,357)	98%
402335	Rebate - Advertising	(12,000)	(12,000)	(11,000)	0	0%
404335	Reimbursements - Staff Relocation	(1,000)	(27,509)	(23,596)	(27,509)	117%
	Total Operating Revenue	(32,000)	(87,587)	(83,413)	(86,359)	104%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	142,667	123,470	87%
405423	Computer Software	9,600	123,635	87,268	7,503	9%
402422	Furniture and Equipment	46,850	76,850	69,612	47,546	68%
406451	Records Facility	0	20,000	20,000	9,949	50%
	Total Non Operating Expenditure	171,450	375,485	319,547	188,469	59%
	Total Corporate Support	139,450	287,898	235,077	(149,546)	-64%
	Corporate Management					
	Operating Expenditure					
406201	Salaries	1,344,704	1,364,523	1,260,834	1,252,673	99%
406211	Superannuation Guarantee Levy	121,023	121,023	110,750	114,538	103%
406212	Contributory Superannuation	12,108	11,708	10,910	10,807	99%
406215	Fringe Benefits Tax	6,789	6,789	6,224	5,000	80%
406216	Workers Compensation Insurance	15,068	18,381	18,381	21,569	117%
406280	Executive Training and Travel	50,000	50,000	45,833	64,742	141%
406243	Telephone Charges	10,000	10,000	9,167	9,738	106%
406261	Legal Expenses	55,000	55,000	50,417	40,695	81%
406262	Management Support	0	50,000	50,000	34,469	69%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	5,958	4,428	74%
406271	VEL006 - DES Vehicle Operation	6,500	6,500	5,458	5,619	103%
406272	VEL007 - DRS Vehicle Operation	6,500	6,500	5,958	11,035	185%
406273	VEL048 - DCS Vehicle Operation	6,500	5,000	4,708	3,638	77%
406274	VEL065 - DCS Vehicle Operation	6,500	6,500	5,958	5,174	87%
406275	Subscriptions	500	500	458	0	0%
406299	Admin Costs Distributed	(1,647,693)	(1,642,106)	(1,517,919)	(1,517,919)	100%
	Total Operating Expenditure	0	76,819	73,096	66,206	91%
	Total Corporate Management	0	76,819	73,096	66,206	91%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	7,637	2,250	29%
	Animal Control	763,306	772,285	709,401	672,855	95%
	Parking	5,000	6,300	4,617	2,180	47%
	Other Public Safety	117,800	142,775	134,471	113,007	84%
	SES/Emergency Management	180,203	229,717	216,742	242,764	112%
	Total Operating Expenditure	1,073,599	1,159,368	1,072,868	1,033,055	96%
	Operating Revenue					
	Fire Prevention	(1,000)	(1,000)	(917)	(682)	74%
	Animal Control	(73,000)	(60,500)	(59,243)	(65,866)	111%
	Other Public Safety	(400,000)	(511,000)	(466,556)	(335,000)	72%
	Parking	(22,200)	(17,835)	(17,094)	(16,744)	98%
	SES/Emergency Management	(108,297)	(148,277)	(139,950)	(171,447)	123%
	Total Operating Revenue	(604,497)	(738,612)	(683,759)	(589,739)	86%
	Non Operating Expenditure					
	Fire Prevention	0	0	0	0	999%
	Animal Control	0	0	0	0	999%
	Other Public Safety	413,750	982,711	885,014	699,117	79%
	Parking	6,800	6,800	6,237	5,020	80%
	SES/Emergency Management	40,763	27,714	27,439	26,406	96%
	Total Non Operating Expenditure	461,313	1,017,225	918,690	730,543	80%
	Non Operating Revenue					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	(388,663)	(388,663)	(638,663)	164%
	SES/Emergency Management	(25,363)	(25,363)	(25,363)	(25,363)	100%
	Non Operating Revenue	(25,363)	(414,026)	(414,026)	(664,026)	160%
	Total Law, Order & Public Safety	905,052	1,023,955	893,773	509,835	57%
	<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	4,583	0	0%
501264	Fire Fighting Equipment	440	1,040	803	0	0%
	Total Operating Expenditure	7,290	8,290	7,637	2,250	29%
	Operating Revenue					
501324	Re-Coup Burning Expenses	(1,000)	(1,000)	(917)	(682)	74%
	Total Operating Revenue	(1,000)	(1,000)	(917)	(682)	74%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	6,720	1,568	23%
	<i>Animal Control</i>					
	Operating Expenditure					
502201	Salaries	510,272	485,052	449,040	438,083	98%
502211	Superannuation Guarantee Levy	45,924	43,925	40,639	31,314	77%
502212	Superannuation	4,020	15,520	14,488	14,678	101%
502213	Uniforms	4,150	4,150	3,804	2,992	79%
502215	Fringe Benefits Tax	4,161	4,161	3,815	3,064	80%
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	7,167	8,000	112%
502241	Printing and Stationery	2,500	2,500	2,288	2,086	91%
502242	Telstra Charges	4,500	3,000	2,903	2,733	94%
502249	Advertising	1,800	800	683	684	100%
502254	Minor Equipment	3,000	3,500	3,083	1,835	60%
502255	Dog Bag Dispensers	400	0	0	0	999%
502270	VEL009 - SR Vehicle Operation	7,500	12,000	9,875	15,019	152%
502271	VEL010 - Ranger Vehicle Operation	5,000	5,000	4,576	3,736	82%
502272	VEL045 - Vehicle Operation	5,000	5,000	4,576	2,603	57%
502273	VEL046 - Vehicle Operation	5,000	8,000	6,576	8,024	122%
502275	Ranger - Vehicle Operation	0	5,000	5,000	1,600	32%
502276	Fox Trapping Activities	0	2,420	3,280	2,420	74%
502277	Dog Discs	500	720	720	720	100%
502278	Dog Poundage	5,000	8,500	7,243	5,971	82%
502280	Firearm Expenses	100	0	0	0	999%
502281	Animal Carcase Disposal	6,000	10,500	9,000	6,598	73%
502290	Depreciation On Assets	30,019	30,019	27,517	15,875	58%
502299	Admin Costs Distributed	95,224	101,843	92,454	92,454	100%
	Total Operating Expenditure	763,306	772,285	709,401	672,855	95%
	Operating Revenue					
502324	Dog Registration	(22,000)	(17,000)	(21,333)	(17,400)	82%
502325	Kennel Licences	0	0	0	0	999%
502326	Dog Act-Fines & Penalties	(25,000)	(25,000)	(23,413)	(29,326)	125%
502327	Vermin Trap Hire	(1,000)	(500)	(413)	(503)	122%
502330	Fines, Enforcements and Registrations	(25,000)	(18,000)	(14,083)	(18,637)	132%
	Total Operating Revenue	(73,000)	(60,500)	(59,243)	(65,866)	111%
	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	650,159	606,988	93%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	75,454	71,548	95%
503211	Superannuation	0	7,411	7,411	1,781	24%
503264	Community Safety Projects	7,000	7,000	7,000	1,442	21%
503266	Security Guard Training	0	0	0	0	999%
503270	CPTED Evaluation & Education Program	20,000	22,000	23,778	16,128	68%
503271	Lease Vehicle	8,824	3,324	3,141	4,485	143%
503280	Community Safety Working Group Exp	1,200	1,200	900	836	93%
503299	Admin Costs Distributed	14,696	19,496	16,787	16,787	100%
	Total Operating Expenditure	117,800	142,775	134,471	113,007	84%
	Operating Revenue					
503340	Community Safety Contribution	(300,000)	(300,000)	(275,000)	(304,000)	111%
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)	(180,556)	0	0%
	Total Operating Revenue	(400,000)	(511,000)	(466,556)	(335,000)	72%
	Non Operating Expenditure					
503451	Plant & Equipment	13,750	11,170	10,311	11,170	108%
503495	Community Safety- CCTV - CLGF	100,000	100,000	91,667	0	0%
503496	Community Safety- CCTV - R4R	0	488,663	434,367	488,663	112%
503498	Community Safety- CCTV	300,000	382,878	348,669	199,284	57%
	Total Non Operating Expenditure	413,750	982,711	885,014	699,117	79%
	Non Operating Revenue					
503397	T/F from Royalties for Regions Reserve	0	(388,663)	(388,663)	(388,663)	100%
503398	T/F from BHP Reserve	0	0	0	(250,000)	999%
	Total Non Operating Revenue	0	(388,663)	(388,663)	(638,663)	164%
	Total Other Public Safety	131,550	225,823	164,266	(161,539)	-98%
	Parking					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	5,000	6,300	4,617	2,180	47%
	Total Operating Expenditure	5,000	6,300	4,617	2,180	47%
	Operating Revenue					
503331	Impounded Vehicle Charges	(1,200)	(2,700)	(2,233)	(3,640)	163%
503332	Sale of Impounded Items	(5,000)	(5,000)	(5,000)	(3,469)	69%
504324	Parking-Fines & Penalties	(8,000)	(10,000)	(9,437)	(9,464)	100%
504392	Other Income - Court Fines	(8,000)	(135)	(423)	(171)	40%
	Total Operating Revenue	(22,200)	(17,835)	(17,094)	(16,744)	98%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	6,237	5,020	80%
	Total Non Operating Expenditure	6,800	6,800	6,237	5,020	80%
	Total Parking	(10,400)	(4,735)	(6,240)	(9,544)	153%
	SES/Emergency Management					
	Operating Expenditure					
505217	SES Operating Expenses	89,800	89,800	89,800	90,788	101%
505218	Emergency Management	27,000	44,000	44,000	38,799	88%
505219	SES Grant Expenditure	0	24,980	16,653	48,150	289%
505231	Insurance	3,930	7,508	7,416	9,342	126%
505290	Depreciation on Assets	18,495	18,495	16,954	13,766	81%
505297	Loan Interest (SES Shed)	18,497	18,497	18,497	18,497	100%
505299	Admin Costs Distributed	22,481	26,437	23,422	23,422	100%
	Total Operating Expenditure	180,203	229,717	216,742	242,764	112%
	Operating Revenue					
505317	FESA Levy Grant	(89,800)	(89,800)	(89,800)	(89,800)	100%
505318	FESA Capital Grant	0	(24,980)	(16,653)	(48,150)	289%
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)	(139,950)	(171,447)	123%
	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	2,076	1,044	50%
	Total Non Operating Expenditure	40,763	27,714	27,439	26,406	96%
	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	78,868	72,360	92%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	18,369	16,404	89%
	Health Inspection & Admin	401,606	408,246	378,389	383,004	101%
	Pest Control	16,567	25,189	22,122	21,672	98%
	Aboriginal Health	3,444	3,444	3,157	2,697	85%
	Environmental Health	40,000	0	(6,667)	0	0%
	Total Operating Expenditure	481,656	456,918	415,371	423,777	102%
	Operating Revenue					
	Health Inspection & Admin	(45,750)	(42,650)	(24,665)	(34,212)	139%
	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)	(47,276)	(56,823)	120%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	5,000	1,403	1,074	1,403	131%
	Total Non Operating Expenditure	5,000	1,403	1,074	1,403	131%
	Total Health	417,906	393,060	369,169	368,358	100%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	20,039	20,039	18,369	16,404	89%
	Total Operating Expenditure	20,039	20,039	18,369	16,404	89%
	Total Maternal Infant Health	20,039	20,039	18,369	16,404	89%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries	277,402	267,402	244,979	257,158	105%
702211	Superannuation Guarantee Levy	24,966	24,966	22,848	22,772	100%
702212	Superannuation	1,639	1,789	1,613	1,382	86%
702215	Fringe Benefits Tax	2,081	2,081	1,907	1,532	80%
702216	Workers Compensation Insurance	4,618	4,575	4,575	5,398	118%
702220	Staff Training	0	13,976	17,317	1,906	11%
702241	Office Expenses/Stationery	200	0	0	0	999%
702243	Telstra Charges	3,000	3,000	2,750	3,317	121%
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	3,292	2,340	71%
702271	VEL012 - MEH Vehicle Operation	4,500	3,500	3,292	2,134	65%
702275	VEH014 - 4WD M/Cycle Operation	1,000	500	583	148	25%
702279	Compliance - Sample Testing	1,000	2,986	2,203	2,972	135%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	2,538	2,532	100%
702281	Water Sampling	3,000	3,500	3,083	4,403	143%
702289	Minor Equipment (was Calibration)	1,000	423	532	296	56%
702290	Depreciation On Assets	17,900	17,900	16,408	23,974	146%
702299	Admin Costs Distributed	50,101	54,158	49,026	49,026	100%
	Total Operating Expenditure	401,606	408,246	378,389	383,004	101%
	Operating Revenue					
702324	Licences - Eating House	(26,000)	(23,000)	(13,500)	(16,450)	122%
702325	Licence - Trading/Public Place	(6,000)	(7,000)	(5,833)	(6,109)	105%
702326	Licence-Lodging House	(3,400)	(3,400)	0	(2,750)	999%
702328	Licences - Sewage Apparatus	(4,500)	(4,000)	(3,792)	(5,046)	133%
702329	Licences - Caravan Parks	(3,290)	(3,290)	0	(1,737)	999%
702330	Reimb. - Private Works	(1,000)	(400)	(100)	(264)	264%
702332	Private Vehicle Use Reimbursements	(1,560)	(1,560)	(1,440)	(1,856)	129%
	Total Operating Revenue	(45,750)	(42,650)	(24,665)	(34,212)	139%
	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	353,724	348,792	99%
	Pest Control					
	Operating Expenditure					
703280	Fogger Adulicide Equipment Operation	4,000	4,000	4,000	3,312	83%
703282	Mosquito Survey Supplies	500	500	455	458	101%
703285	Larvicide Chemicals	10,000	18,536	15,691	15,925	101%
703299	Admin Costs Distributed	2,067	2,153	1,977	1,977	100%
	Total Operating Expenditure	16,567	25,189	22,122	21,672	98%
	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	1,074	1,403	131%
	Total Non Operating Expenditure	5,000	1,403	1,074	1,403	131%
	Total Pest Control	18,567	23,981	20,586	20,464	99%
	Aboriginal Health					
	Operating Expenditure					
704290	Depreciation on Assets	3,444	3,444	3,157	2,697	85%
	Total Operating Expenditure	3,444	3,444	3,157	2,697	85%
	Total Aboriginal Health	3,444	3,444	3,157	2,697	85%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	(6,667)	0	0%
	Total Operating Expenditure	40,000	0	(6,667)	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)	(26,667)	(20,000)	75%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	13,218	13,482	102%
	Rose Nowers Day Care	2,850	4,287	4,040	3,787	94%
	Pilbara Family Day Care	297,922	206,322	185,928	182,606	98%
	Retirement Village	43,494	46,566	43,188	34,759	80%
	Mirtanya Maya Hostel	0	5,000	5,000	4,038	81%
	Aged Care	87,848	93,875	85,929	85,358	99%
	Other Welfare	121,924	125,810	115,366	125,810	109%
	Community Services and Development	344,901	419,369	390,958	423,634	108%
	Total Operating Expenditure	904,428	916,413	843,627	873,475	104%
	Operating Revenue					
	Pilbara Family Day Care	(288,965)	(277,965)	(255,107)	(136,567)	54%
	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)	(31,735)	6,334	-20%
	Other Welfare	(172,000)	(142,000)	(132,667)	(100,000)	75%
	Community Services and Development	(25,000)	0	(694)	0	0%
	Total Operating Revenue	(536,724)	(471,390)	(427,203)	(230,233)	54%
	Non Operating Expenditure					
	Len Taplin Day Care	10,000	25,395	20,395	25,395	125%
	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	50,589	55,588	110%
	Total Education & Welfare	407,898	500,613	467,013	698,830	150%
	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	5,433	7,168	132%
803234	Water Corporation Charges	0	2,000	2,000	529	26%
	Total Operating Expenditure	5,490	15,185	13,218	13,482	102%
	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	20,395	25,395	125%
	Total Non Operating Expenditure	10,000	25,395	20,395	25,395	125%
	Total Len Taplin Day Care	15,490	40,580	33,613	38,877	116%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	3,790	3,787	100%
804234	Building Maintenance	500	500	250	0	0%
	Total Operating Expenditure	2,850	4,287	4,040	3,787	94%
	Total Rose Nowers Day Care	2,850	4,287	4,040	3,787	94%
	 Pilbara Family Day Care					
	Operating Expenditure					
805201	Salaries	78,155	39,000	46,039	37,643	82%
805211	Superannuation Levy	7,034	3,510	4,144	2,734	66%
805212	Contributory Superannuation	3,878	2,378	2,580	1,642	64%
805215	Fringe Benefits Tax	520	520	477	383	80%
805216	Workers Compensation Insurance	1,154	3,050	2,322	3,599	155%
805220	Staff Training	0	0	0	0	999%
805241	Postage & Stationery	1,500	614	759	503	66%
805242	Office Expenses	6,000	450	1,800	1,146	64%
805243	Telstra Charges	3,000	1,020	1,430	1,137	79%
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	33,000	12,808	39%
805256	In Home Care - Benefit Payment	71,000	71,000	49,500	74,343	150%
805259	Child Care Review	27,000	1,656	1,771	1,656	94%
805270	VEL014 - PFDC Vehicle Operation	13,400	(0)	189	5,958	3154%
805281	Accommodation	6,200	5,721	7,447	5,451	73%
805283	Subscriptions	0	538	692	511	74%
805284	Playgroup Expenses	0	0	0	0	999%
805290	Depreciation on Assets	265	265	243	207	85%
805299	Admin Costs Distributed	37,167	34,951	32,885	32,885	100%
	Total Operating Expenditure	297,922	206,322	185,928	182,606	98%
	 Operating Revenue					
805341	Rural Travel Assistance	(16,000)	(6,000)	(5,778)	(5,393)	93%
805342	Childcare Assistance	0	0	0	(1,360)	999%
805344	Childcare Benefit	(41,000)	(41,000)	(37,583)	(1,102)	3%
805350	Other Sundry Income	(1,000)	0	(28)	(2,857)	10295%
805351	Scheme Levy	(27,892)	(27,892)	(25,568)	(13,200)	52%
805352	In Home Care Scheme Levy	(9,145)	(9,145)	(8,383)	(6,962)	83%
805356	In Home Care Benefit	(71,000)	(71,000)	(65,083)	(26,021)	40%
805392	Operating Grant	(40,976)	(40,976)	(37,561)	(54,434)	145%
805393	Special Service Grant IHC	(81,952)	(81,952)	(75,123)	(25,238)	34%
	Total Operating Revenue	(288,965)	(277,965)	(255,107)	(136,567)	54%
	 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)	(69,179)	46,039	-67%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	37,156	28,727	77%
	Total Operating Expenditure	43,494	46,566	43,188	34,759	80%
	Total Retirement Village	43,494	46,566	43,188	34,759	80%
	Mirtanya Maya Hostel					
	Operating Expenditure					
808231	Building - Insurance	0	0	0	0	999%
808234	Building/Garden Maintenance	0	0	0	0	999%
808237	Water Corporation Charges	0	5,000	5,000	3,597	72%
808290	Depreciation On Assets	0	0	0	441	999%
	Total Operating Expenditure	0	5,000	5,000	4,038	81%
	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	4,038	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	10,410	20,645	198%
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	2,596	499%
809282	HACC Building/Garden Maintenance	5,000	5,000	3,750	420	11%
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	35,482	24,634	69%
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	85,929	85,358	99%
	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)	(38,069)	6,334	-17%
	Total Operating Revenue	(50,759)	(44,425)	(31,735)	6,334	-20%
	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	84,388	121,885	144%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	17,889	20,000	112%
810280	RSL Contribution	100,000	100,000	91,667	100,000	109%
	Total Operating Expenditure	121,924	125,810	115,366	125,810	109%
	Operating Revenue					
810342	Grant - OCP 'Robin Hood'	(42,000)	(42,000)	(38,500)	0	0%
810343	Reimbursements / Sponsorships	(30,000)	0	(2,500)	0	0%
810344	Contribution - PDC	(100,000)	(100,000)	(91,667)	(100,000)	109%
	Total Operating Revenue	(172,000)	(142,000)	(132,667)	(100,000)	75%
	Total Other Welfare	(50,076)	(16,190)	(17,301)	25,810	-149%
	Community Services & Development					
	Operating Expenditure					
813201	Salaries	202,792	202,792	185,763	276,559	149%
813211	Superannuation Guarantee Levy	18,251	18,251	16,719	24,983	149%
813212	Superannuation Council Contribution	0	141	94	141	150%
813215	Fringe Benefits Tax	1,300	1,300	1,192	958	80%
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)	69	0	0%
813272	Indigenous Community Services	25,000	(0)	694	0	0%
813273	Contribution to Small Business Centre	50,000	50,000	45,833	50,000	109%
813274	Contributions to Community Groups	0	92,100	92,100	20,147	22%
813290	Depreciation on Assets	110	110	101	1,357	1346%
813299	Admin Costs Distributed	43,027	52,138	45,855	45,855	100%
	Total Operating Expenditure	344,901	419,369	390,958	423,634	108%
	Operating Revenue					
813340	Grant - CLGF	(25,000)	0	(694)	0	0%
	Total Operating Revenue	(25,000)	0	(694)	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	390,263	423,634	109%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	684,040	662,259	97%
	Total Operating Expenditure	873,845	960,442	684,040	662,259	97%
	Operating Revenue					
	Staff Housing	(3,272,536)	(3,272,536)	(2,999,825)	(1,732,337)	58%
	Total Operating Revenue	(3,272,536)	(3,272,536)	(2,999,825)	(1,732,337)	58%
	Non Operating Expenditure					
	Staff Housing	7,618,214	7,478,214	6,788,228	849,003	13%
	Total Non Operating Expenditure	7,618,214	7,478,214	6,788,228	849,003	13%
	Non Operating Revenue					
	Staff Housing	(4,095,000)	(3,895,000)	(3,961,667)	0	0%
	Total Non Operating Revenue	(4,095,000)	(3,895,000)	(3,961,667)	0	0%
	Total Housing	1,124,523	1,271,120	510,777	(221,075)	-43%
	Staff Housing					
	Operating Expenditure					
901234	Unspecified Maintenance	40,000	19,500	22,889	11,415	50%
901241	1/52 Morgan Street	6,500	5,200	5,092	4,771	94%
901242	2/52 Morgan Street	6,500	7,500	6,625	7,205	109%
901243	3/52 Morgan Street	6,500	4,000	4,292	3,579	83%
901244	4/52 Morgan Street	6,500	4,500	4,625	3,733	81%
901245	5/52 Morgan Street	6,500	5,200	5,092	4,644	91%
901246	6/52 Morgan Street	6,500	4,200	4,425	3,668	83%
901247	7/52 Morgan Street	6,500	4,500	4,625	3,908	84%
901248	8/52 Morgan Street	6,500	4,500	4,625	3,976	86%
901249	GP Housing Building Maintenance	9,000	0	(750)	0	0%
901251	Admin Costs Distributed	109,014	120,851	108,682	108,682	100%
901252	GP Housing Management Fees	1,040	17,000	11,247	0	0%
901256	115 Athol Street - Sch 11	4,500	4,500	4,125	4,195	102%
901259	1 Craig Street - Sch 4	4,500	5,200	24,425	4,763	20%
901260	18 Counihan Crescent - Sch 4	4,500	7,500	6,125	7,251	118%
901263	1 Frisby Court - Sch 11	4,500	64,000	43,792	13,133	30%
901264	14 Goode Street - Sch 7	4,500	5,500	4,792	4,994	104%
901265	29B Gratwick Street - Sch 14	4,500	6,000	5,125	5,715	112%
901266	29A Gratwick Street - Sch 4	4,500	3,700	3,592	3,239	90%
901267	4 Janice Way - Sch 4	4,500	2,900	3,058	2,320	76%
901268	12 Janice Way - Sch 10	4,500	4,200	3,925	3,748	95%
901269	1 Leake Street - Sch 11	4,500	5,300	4,658	4,680	100%
901275	18 Logue Court - Sch 5	4,500	2,800	2,992	2,188	73%
901277	57A Lukis Street - Sch 13	4,500	12,500	9,458	3,157	33%
901278	57B Lukis Street - Sch 10	4,500	2,700	2,925	2,059	70%
901279	11A McGregor Street - Sch 5	4,500	4,600	4,192	4,732	113%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	4,992	5,246	105%
901281	3 Mitchie Crescent - Sch 3	4,500	5,100	4,525	4,963	110%
901283	32 Mosely Street - Sch 14	4,500	6,300	5,325	5,562	104%
901284	26 Robinson Street - Sch 4	4,500	8,700	6,925	9,223	133%
901285	82 Sutherland Street - Sch 4	4,500	8,500	6,792	8,043	118%
901286	85 Sutherland Street - Sch 4	4,500	19,500	14,125	19,651	139%
901287	96 Sutherland Street - Sch 14	4,500	7,300	5,992	7,591	127%
901288	8A Ashburton Court - Sch 4	4,500	6,000	5,125	5,774	113%
901289	8B Ashburton Court - Sch 11	4,500	2,000	2,458	1,525	62%
901290	Depreciation on Assets	164,296	164,296	150,605	204,358	136%
901292	1/13 Wangara Crescent - Sch 7	4,500	2,000	2,458	1,562	64%
901293	2/13 Wangara Crescent - Sch 8	4,500	3,000	3,125	2,473	79%
901294	3/13 Wangara Crescent - Sch 11	4,500	2,500	2,792	1,873	67%
901295	4B Kabbarli Loop - Sch 4	4,500	10,100	7,858	9,570	122%
901296	14 Koolama Crescent - Sch 5	4,500	8,500	6,792	7,950	117%
901297	Loan Interest Payments	372,494	372,494	149,501	145,141	97%
	Total Operating Expenditure	873,845	960,442	684,040	662,259	97%
	Operating Revenue					
901324	Housing Rent	(270,036)	(270,036)	(247,533)	(245,078)	99%
901340	Contributions - Water	(1,000)	(1,000)	(917)	(687)	75%
901341	Contributions - Electricity	(1,500)	(1,500)	(1,375)	(1,863)	136%
901342	Contributions - Other	0	0	0	15,291	999%
901344	Contribution - BHP	(1,500,000)	(1,500,000)	(1,375,000)	0	0%
901345	Contribution - State	(1,500,000)	(1,500,000)	(1,375,000)	(1,500,000)	109%
	Total Operating Revenue	(3,272,536)	(3,272,536)	(2,999,825)	(1,732,337)	58%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,095,000	1,003,750	8,358	1%
901423	Morgan St Development	0	0	0	0	999%
901424	Airport Housing Development	1,470,000	1,270,000	1,214,167	363,625	30%
901415	Staff Housing Refurbishments	270,500	330,500	296,292	295,576	100%
901425	GP Housing Project	4,500,000	4,500,000	4,125,000	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	149,020	123,224	83%
	Total Non Operating Expenditure	7,618,214	7,478,214	6,788,228	849,003	13%
	Non Operating Revenue					
901326	T/F to GP Housing Reserve	0	0	0	0	999%
901396	Loan Funds	(4,095,000)	(3,895,000)	(3,961,667)	0	0%
	Total Non Operating Revenue	(4,095,000)	(3,895,000)	(3,961,667)	0	0%
	Total Staff Housing	1,124,523	1,271,120	510,777	(221,075)	-43%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	736,484	778,382	106%
	Waste Collection Classic	453,100	371,405	361,694	321,975	89%
	Waste Collection Premium	336,919	362,250	331,612	294,016	89%
	Landfill Business Unit	1,836,378	2,106,929	1,901,110	1,906,382	100%
	Sanitation Other	541,561	774,092	685,318	653,144	95%
	Town Planning & Regional Development	1,002,450	1,360,783	1,251,130	1,065,743	85%
	Other Community Amenities	40,607	40,607	38,123	45,770	120%
	Port Hedland Cemetery	0	6,500	6,500	11,014	169%
	South Hedland Cemetery	39,246	33,359	30,912	32,638	106%
	Public Conveniences	103,489	164,173	150,415	130,935	87%
	Total Operating Expenditure	5,327,186	5,963,784	5,493,299	5,240,000	95%
	Operating Revenue					
	Waste Management Business Unit	(30,000)	(30,000)	(27,500)	0	0%
	Waste Collection Classic	(1,150,000)	(1,250,000)	(1,150,748)	(1,203,703)	105%
	Waste Collection Premium	(334,000)	(340,503)	(311,058)	(308,565)	99%
	Landfill Business Unit	(3,655,500)	(4,224,910)	(3,877,883)	(3,780,659)	97%
	Town Planning & Regional Development	(630,220)	(1,638,620)	(1,555,024)	(1,452,904)	93%
	Other Community Amenities	(21,000)	(21,000)	(21,000)	(4,921)	23%
	South Hedland Cemetery	(15,050)	(14,700)	(13,475)	(14,264)	106%
	Total Operating Revenue	(5,835,770)	(7,519,733)	(6,956,688)	(6,765,016)	97%
	Non Operating Expenditure					
	Waste Management Business Unit	218,000	180,224	76,687	98,748	129%
	Waste Collection Classic	32,850	112,937	96,146	10,772	11%
	Landfill Business Unit	2,369,122	2,355,713	1,330,902	(580)	0%
	Town Planning & Regional Development	0	100,000	66,667	0	0%
	Other Community Amenities	200,033	200,033	200,033	98,325	49%
	South Hedland Cemetery	1,028,292	205,000	182,917	122,599	67%
	Public Conveniences	50,500	134,143	108,893	84,047	77%
	Total Non Operating Expenditure	3,898,797	3,288,050	2,062,244	413,912	20%
	Non Operating Revenue					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(500,306)	(150,000)	(217,559)	0	0%
	Landfill Business Unit	(550,000)	(237,732)	(142,732)	0	0%
	Sanitation	(541,561)	(774,092)	(685,318)	0	0%
	Town Planning	(100,000)	0	0	(104,231)	999%
	South Hedland Cemetery	(1,000,000)	(120,000)	(106,667)	0	0%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(2,691,867)	(1,281,824)	(1,152,276)	(104,231)	9%
	Total Community Amenities	698,346	450,277	(553,422)	(1,215,336)	220%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	55,000	18,539	34%
1204280	Pre Cyclone Clean Up	100,000	84,000	78,333	100,860	129%
1204284	Cyclone Response	25,000	110,000	79,583	170,604	214%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	288,750	130,000	158,854	155,999	98%
1206289	Footpath Sweeping	170,000	30,000	62,500	61,576	99%
1001290	Depreciation On Assets	329,687	329,687	302,213	270,805	90%
	Total Operating Expenditure	973,437	743,687	736,484	778,382	106%
	Operating Revenue					
1011391	Country Local Govt Fund-RFR	0	0	0	0	999%
1011392	Waste Management Contributions	(30,000)	(30,000)	(27,500)	0	0%
	Total Operating Revenue	(30,000)	(30,000)	(27,500)	0	0%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	200,000	150,000	50,000	85,335	171%
1011498	Loan Principal - Waste Water Reuse	0	0	0	0	999%
1011499	T/F to Waste Mgmt & Recycling Reserve	18,000	30,224	26,687	13,413	50%
	Total Non Operating Expenditure	218,000	180,224	76,687	98,748	129%
	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	785,670	877,131	112%
	Waste Collection Classic					
	Operating Expenditure					
1002201	Wages-Classic Collection	78,750	110,000	93,526	90,127	96%
1002211	Classic-Superannuation Levy	7,087	7,087	6,542	5,262	80%
1002212	Classic-Contributory Superannuation	3,000	3,250	2,936	2,923	100%
1002213	Protective Clothing/Uniform	500	500	250	5,354	2142%
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	11,897	238%
1002271	VEH008 - Garbage Truck	200,000	100,000	116,667	73,492	63%
1002276	Classic Mobile Bin Repairs/Delivery	40,000	25,000	25,000	27,851	111%
1002279	Replacement Mobile Garbage Bins	43,000	53,530	45,238	41,126	91%
1002299	Admin Costs Distributed	69,843	55,543	55,041	55,041	100%
	Total Operating Expenditure	453,100	371,405	361,694	321,975	89%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,150,000)	(1,250,000)	(1,150,748)	(1,203,703)	105%
	Total Operating Revenue	(1,150,000)	(1,250,000)	(1,150,748)	(1,203,703)	105%
	Non Operating Expenditure					
1002499	T/F To Waste Collection Res	32,850	112,937	96,146	10,772	11%
	Total Non Operating Expenditure	32,850	112,937	96,146	10,772	11%
	Non Operating Revenue					
1002388	T/F From Waste Collection Res	(500,306)	(150,000)	(217,559)	0	0%
	Total Non Operating Revenue	(500,306)	(150,000)	(217,559)	0	0%
	Total Waste Collection Classic	(1,164,356)	(915,658)	(910,467)	(870,956)	96%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	175,346	192,171	110%
1003211	Premium-Superannuation Levy	13,576	13,576	12,532	11,140	89%
1003212	Premium-Contributory Superannuation	5,500	5,500	5,077	6,070	120%
1003213	Protective Clothing/Uniform	1,000	1,000	917	284	31%
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	45,833	3,695	8%
1003299	Admin Costs Distributed	69,843	39,838	44,571	44,571	100%
	Total Operating Expenditure	336,919	362,250	331,612	294,016	89%
	Operating Revenue					
1003323	Premium Collection Fees	(323,000)	(325,503)	(298,308)	(290,206)	97%
1003324	Charges-Replacement Bins	(11,000)	(15,000)	(12,750)	(18,360)	144%
	Total Operating Revenue	(334,000)	(340,503)	(311,058)	(308,565)	99%
	Total Waste Collection Premium	2,919	21,747	20,554	(14,549)	-71%
	Landfill Business Unit					
	Operating Expenditure					
1004201	Salaries	484,266	484,266	443,650	758,929	171%
1004211	Business Unit-Super Guar Levy	43,584	43,584	39,928	35,544	89%
1004212	Business Unit-Contrib Super	3,330	6,930	5,474	6,335	116%
1004213	Protective Clothing/Uniform	6,000	6,000	5,500	13,997	254%
1004215	Fringe Benefits Tax	3,641	3,641	3,338	2,681	80%
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	10,443	13,725	131%
1004226	Supervision & Tech Services	82,960	82,960	82,960	62,759	76%
1004234	Washdown Bay Maintenance	5,000	9,000	7,250	3,677	51%
1004235	Road, Ground, Litter Maintenance	15,000	100,000	83,194	75,708	91%
1004236	Utility Charges	9,945	9,945	9,116	8,163	90%
1004241	Office Expenses	9,000	40,000	33,806	29,541	87%
1004245	Compaction Tests	3,000	3,000	2,750	0	0%
1004268	Excavator	100,000	100,000	91,667	71,649	78%
1004269	PRC Waste Management Coordinator	25,000	25,000	22,917	25,000	109%
1004270	Mulcher Maintenance/Operations	200,000	100,000	116,667	8,625	7%
1004272	VEL021 - Landfill Off.Vehicle Operation	15,000	45,000	38,750	36,228	93%
1004274	VEH041 - Bomag Compactor	150,000	180,000	162,500	132,633	82%
1004277	External Plant Hire	75,000	300,000	257,639	210,684	82%
1004278	Fire Suppression Expenses	0	2,000	2,000	1,316	66%
1004280	Monitoring & Licencing	20,000	20,000	18,333	19,180	105%
1004281	Management & Business Plans	0	0	0	0	999%
1004282	Weighbridge Op/Maint Costs	2,500	3,509	3,162	3,509	111%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	17,122	20,045	117%
1004286	Development of Landfill Master Plan	200,000	100,000	100,000	28,322	28%
1004287	Housing - Tip Supervisor	62,400	66,177	60,118	83,885	140%
1004291	Loss on Sale of Asset	59,900	59,900	29,950	0	0%
1004295	Debtors Written Off	0	1,113	1,113	1,113	100%
1004299	Admin Costs Distributed	229,093	273,012	241,090	241,090	100%
	Total Operating Expenditure	1,836,378	2,106,929	1,901,110	1,906,382	100%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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)	(200,000)	(222,221)	111%
1004326	Washdown	(5,500)	(5,500)	(5,042)	(4,184)	83%
1004328	General Tipping Fees	(1,360,000)	(1,500,000)	(1,363,333)	(1,335,834)	98%
1004329	Hazardous Waste-Asbestos	(1,000,000)	(1,164,410)	(1,053,675)	(949,650)	90%
1004330	Landfill Recycling Charges	(50,000)	(35,000)	(35,833)	(35,475)	99%
1004331	Liquid Waste	(1,040,000)	(1,300,000)	(1,220,000)	(1,233,296)	101%
	Total Operating Revenue	(3,655,500)	(4,224,910)	(3,877,883)	(3,780,659)	97%
Non Operating Expenditure						
1004441	Plant & Equipment	430,000	106	(34,894)	(6,282)	18%
1004410	Tip Infrastructure	0	0	0	4,568	999%
1004421	Master Plan - Stage 1	120,000	1,134	(58,866)	1,134	-2%
1004499	T/F To Landfill Site Dev Reserve	1,819,122	2,354,473	1,424,662	0	0%
	Total Non Operating Expenditure	2,369,122	2,355,713	1,330,902	(580)	0%
Non Operating Revenue						
1004397	Trade In Value	(50,000)	0	0	0	999%
1004388	T/F from Landfill Site Reserve	(500,000)	(237,732)	(142,732)	0	0%
	Total Non Operating Revenue	(550,000)	(237,732)	(142,732)	0	0%
	Total Landfill Business Unit	0	1	(788,603)	(1,874,857)	238%
Sanitation Other						
Operating Expenditure						
1005278	Litter Collection	474,000	674,000	601,167	568,992	95%
1005299	Admin Costs Distributed	67,561	100,092	84,152	84,152	100%
	Total Operating Expenditure	541,561	774,092	685,318	653,144	95%
Non Operating Revenue						
1005880	T/F from Landfill Site Reserve	(541,561)	(774,092)	(685,318)	0	0%
	Total Non Operating Revenue	(541,561)	(774,092)	(685,318)	0	0%
	Total Sanitation Other	0	0	0	653,144	999%
Town Planning & Regional Development						
Operating Expenditure						
1006201	Salaries	454,826	520,201	476,216	473,618	99%
1006211	Superannuation Guarantee Levy	40,934	47,718	43,460	48,637	112%
1006212	Superannuation	0	3,000	3,000	2,641	88%
1006215	Fringe Benefits Tax	2,943	2,943	2,698	2,167	80%
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	1,604	1,379	86%
1006242	Maps & Electronic Data	0	0	0	0	999%
1006249	Advertising - Town Planning	5,700	30,000	30,000	13,409	45%
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	VEI.023 - MTP Vehicle Operation	4,500	3,500	3,500	3,220	92%
1006271	Senior Planner - Vehicle Operation	4,500	3,500	3,500	2,785	80%
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	173,144	69%
1006290	Depreciation on Assets	1,507	1,507	1,381	6,999	507%
1006299	Admin Costs Distributed	125,058	279,433	218,541	218,541	100%
	Total Operating Expenditure	1,002,450	1,360,783	1,251,130	1,065,743	85%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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)	(5,500)	(3,535)	64%
1006324	Home Occupation Permits	(1,600)	(1,000)	(1,067)	(1,082)	101%
1006325	Advertising - Fees, Reimbursements etc.	(3,500)	(17,500)	(15,653)	(4,371)	28%
1006326	Town Planning Fees	(500,000)	(780,000)	(692,889)	(706,315)	102%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(2,860)	(2,844)	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)	(37,000)	(32,107)	87%
1066325	Advertising - Fees, Reimbursements etc.	(2,000)	(0)	(56)	(2,649)	4764%
	Total Operating Revenue	(630,220)	(1,638,620)	(1,555,024)	(1,452,904)	93%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	0	100,000	66,667	0	0%
	Total Non Operating Expenditure	0	100,000	66,667	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	(104,231)	999%
	Total Non Operating Revenue	(100,000)	0	0	(104,231)	999%
	Total Town Planning & Regional Development	272,229	(177,838)	(237,227)	(491,391)	207%
	Other Community Amenities					
	Operating Expenditure					
1007290	Depreciation on Assets	29,803	29,803	27,319	38,677	142%
1007297	Loan Interest Underground Power	10,804	10,804	10,804	7,093	66%
	Total Operating Expenditure	40,607	40,607	38,123	45,770	120%
	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	98,325	49%
	Total Non Operating Expenditure	200,033	200,033	200,033	98,325	49%
	Total Other Community Amenities	219,640	219,640	217,156	139,175	64%
	Port Hedland Cemetery					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	0	6,500	6,500	6,971	107%
1008281	Debtors Written Off - PH Cemetery	0	0	0	4,043	999%
	Total Operating Expenditure	0	6,500	6,500	11,014	169%
	Total Port Hedland Cemetery	0	6,500	6,500	11,014	169%
	South Hedland Cemetery					
	Operating Expenditure					
1009279	Grave Digging	14,000	14,000	12,833	12,136	95%
1009280	Ground Maintenance - SH Cemetery	20,000	15,000	13,889	16,336	118%
1009287	Memorial Plaque Install Expense	350	0	0	(24)	999%
1009299	Admin Costs Distributed	4,896	4,359	4,190	4,190	100%
	Total Operating Expenditure	39,246	33,359	30,912	32,638	106%
	Operating Revenue					
1009324	Interment & Plots	(14,000)	(14,000)	(12,833)	(13,915)	108%
1009327	Memorial Plaque Install Income	(350)	0	0	0	999%
1009325	Funeral Director Licence	(700)	(700)	(642)	(349)	54%
	Total Operating Revenue	(15,050)	(14,700)	(13,475)	(14,264)	106%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	46,250	5,180	11%
1009481	Main Cemetery Upgrade	23,292	30,000	30,000	13,188	44%
1009482	Cemetery Beach Park	1,000,000	120,000	106,667	104,231	98%
	Total Non Operating Expenditure	1,028,292	205,000	182,917	122,599	67%
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(1,000,000)	(120,000)	(106,667)	0	0%
	Total Non Operating Revenue	(1,000,000)	(120,000)	(106,667)	0	0%
	Total South Hedland Cemetery	52,488	103,659	93,687	140,973	150%
	Public Conveniences					
	Operating Expenditure					
1010231	Building Insurance	3,210	4,905	4,905	4,905	100%
1010232	Cleaning	67,210	97,839	93,633	82,687	88%
1010233	Building Maintenance	12,822	27,822	24,253	16,603	68%
1010236	Western Power Charges	2,761	2,761	2,531	1,532	61%
1010237	Water Corporation Charges	4,575	4,575	4,194	4,309	103%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	999%
1010299	Admin Costs Distributed	12,910	26,271	20,898	20,898	100%
	Total Operating Expenditure	103,489	164,173	150,415	130,935	87%
	Non Operating Expenditure					
1010310	Upgrade Ablution Block	50,500	27,893	2,643	27,893	1055%
1010311	Public Toilets	0	106,250	106,250	33,717	32%
1010410	Public Toilets - RFR	0	0	0	22,437	999%
	Total Non Operating Expenditure	50,500	134,143	108,893	84,047	77%
	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	259,308	214,981	83%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	701,464	705,588	101%
	Courthouse / Community Arts	389,737	405,081	372,750	324,004	87%
	Port Hedland Civic Centre	288,471	359,690	320,277	354,177	111%
	Youth Services	194,628	129,072	134,643	116,018	86%
	JD Hardie Centre	714,453	641,170	556,324	719,941	129%
	Swimming Areas/Beaches	2,529,877	2,337,213	2,208,687	2,166,744	98%
	Recreation Administration	1,348,228	741,486	725,261	862,902	119%
	Port Hedland Sportsgrounds - Recreation	108,042	110,639	102,591	141,029	137%
	South Hedland Sportsgrounds - Recreation	573,246	1,055,758	917,949	1,256,328	137%
	Port & South Sportsgrounds - P&G	6,140,397	5,877,792	4,168,695	2,698,477	65%
	Port Hedland Library	172,498	182,626	165,851	185,010	112%
	South Hedland Library	658,511	582,114	570,347	512,375	90%
	Matt Dunn Cultural Centre	610,005	588,498	520,738	844,556	162%
	Television/Radio Broadcasting	7,424	7,424	6,805	887	13%
	Total Operating Expenditure	14,626,978	13,853,007	11,472,382	10,888,036	95%
Operating Revenue						
	Community and Event Services	(266,570)	(209,050)	(191,390)	(206,552)	108%
	Port Hedland Civic Centre	(30,000)	(20,000)	(20,000)	(17,788)	89%
	Youth Services	(50,700)	(13,545)	(13,344)	(9,831)	74%
	JD Hardie Centre	(911,385)	(1,134,385)	(1,073,731)	(94,205)	9%
	Swimming Areas/Beaches	(1,967,617)	(2,094,981)	(1,775,632)	(1,049,857)	59%
	Recreation Administration	(3,190,840)	(3,181,840)	(1,600,770)	(418,386)	26%
	Port Hedland Sportsgrounds - Recreation	(467,800)	(469,900)	(243,067)	(17,420)	7%
	South Hedland Sportsgrounds - Recreation	(148,222)	(27,222)	21,977	(18,554)	-84%
	Port & South Sportsgrounds - P&G	(2,269,940)	(4,319,940)	(2,225,000)	(5,000,000)	225%
	Port Hedland Library	(1,900)	(3,854)	(3,639)	(3,815)	105%
	South Hedland Library	(38,260)	(43,382)	(41,620)	(34,146)	82%
	Matt Dunn Cultural Centre	(291,916)	(302,902)	(250,914)	(252,087)	100%
	Courthouse/Community Arts	0	(8,000)	(5,333)	(9,501)	178%
	Total Operating Revenue	(9,635,149)	(11,829,000)	(7,422,464)	(7,132,142)	96%
Non Operating Expenditure						
	Community and Event Services	3,000	4,260	3,260	4,080	125%
	Courthouse / Community Arts	169,000	10,000	11,361	9,682	85%
	Port Hedland Civic Centre	55,000	231,608	215,775	78,840	37%
	Youth Services	25,000	0	(12,500)	0	0%
	JD Hardie Centre	2,878,869	10,540,093	6,673,581	9,706,063	145%
	Swimming Areas/Beaches	3,309,465	1,604,229	852,076	1,275,027	150%
	Recreation Administration	20,853,525	31,713,602	22,821,358	12,835,709	56%
	Port Hedland Sportsgrounds - Recreation	1,756,123	1,713,215	861,154	723,867	84%
	South Hedland Sportsgrounds - Recreation	155,114	38,701	(23,178)	38,263	-165%
	Port & South Sportsgrounds - P&G	6,477,914	12,774,896	9,853,887	4,518,909	46%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	700,600	400,993	100,843	19,953	20%
	Matt Dunn Cultural Centre	90,000	7,727	17,727	7,727	44%
	Total Non Operating Expenditure	36,473,610	59,039,324	41,375,345	29,218,120	71%
Non Operating Revenue						
	Community and Event Services	0	0	0	0	999%
	JD Hardie Centre	(3,650,000)	(7,730,787)	(5,276,363)	(5,511,073)	104%
	Swimming Areas/Beaches	(1,020,732)	(620,732)	(318,953)	(302,820)	95%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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)	(20,896,746)	(11,099,525)	53%
	Port Hedland Sportsgrounds - Recreation	(1,272,023)	(1,220,989)	(610,495)	(618,983)	101%
	South Hedland Sportsgrounds - Recreation	(5,114)	(5,114)	(4,677)	(4,676)	100%
	Port & South Sportsgrounds - P&G	(3,986,087)	(9,787,032)	(6,236,264)	(3,724,957)	60%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	(400,000)	(400,000)	(200,000)	0	0%
	Total Non Operating Revenue	(30,068,956)	(50,528,900)	(33,543,497)	(21,262,035)	63%
	Total Recreation & Culture	11,396,484	10,534,432	11,881,766	11,711,979	99%
	Community and Event Services					
	Operating Expenditure					
811201	Salaries	126,749	182,958	164,627	178,647	109%
811211	Superannuation Guarantee Levy	11,407	11,407	10,451	10,152	97%
811212	Superannuation	3,903	3,703	3,469	3,578	103%
811213	Staff Uniforms	0	0	0	0	999%
811215	Fringe Benefits Tax	865	865	793	637	80%
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	4,375	4,327	99%
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	4,125	6,195	150%
811271	VEH005 - Community Bus Operation	3,000	2,000	2,000	923	46%
811273	Community Pride Activities	55,000	49,000	34,000	38,415	113%
811275	Community Leadership	2,000	0	(2,000)	0	0%
811280	Community Events	458,000	420,000	334,167	318,229	95%
811287	Cultural Plan	80,000	5,945	5,945	5,945	100%
811290	Depreciation On Assets	12,390	12,390	11,358	10,080	89%
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	105,585	105,585	100%
	Total Operating Expenditure	891,462	834,443	701,464	705,588	101%
	Operating Revenue					
811325	Community Bus Hire	(1,000)	(3,500)	(2,500)	(3,061)	122%
811333	Contributions - BHP	(150,000)	(100,000)	(100,000)	(100,000)	100%
811353	Donations/Sponsorship Community Pride	(115,570)	(105,550)	(88,890)	(103,491)	116%
	Total Operating Revenue	(266,570)	(209,050)	(191,390)	(206,552)	108%
	Non Operating Expenditure					
811420	Furniture and Equipment	3,000	4,260	3,260	4,080	125%
811497	Loan Principal Repayments	0	0	0	0	999%
	Total Non Operating Expenditure	3,000	4,260	3,260	4,080	125%
	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	513,334	503,115	98%

TOWN OF PORT HEDLAND
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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
	Courthouse/Community Arts					
	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	6,208	3,320	53%
812236	Western Power Charges	0	8,000	5,333	9,207	173%
812237	Water Corporation Charges	17,966	17,966	16,469	11,649	71%
812243	Telephone	0	0	0	3,455	999%
812249	Advertising	0	0	0	0	999%
812285	Form Consultancy	280,000	280,000	256,667	210,000	82%
812290	Depreciation on Assets	14,240	14,240	13,053	11,354	87%
812299	Admin Costs Distributed	48,621	52,184	47,328	47,328	100%
	Total Operating Expenditure	389,737	405,081	372,750	324,004	87%
	Operating Revenue					
812332	Paccac/ Recoup Courthouse Expenses	0	(8,000)	(5,333)	(9,501)	178%
	Total Operating Revenue	0	(8,000)	(5,333)	(9,501)	178%
	Non Operating Expenditure					
812411	Building Improvements	169,000	10,000	11,361	9,682	85%
	Total Non Operating Expenditure	169,000	10,000	11,361	9,682	85%
	Total Courthouse / Community Arts	558,737	407,081	378,778	324,184	86%
	Port Hedland Civic Centre					
	Operating Expenditure					
1102213	Insurance	33,700	49,520	49,520	49,520	100%
1102234	Building Maintenance	55,000	55,000	50,417	57,425	114%
1102235	Building Cleaning	0	58,243	38,829	0	0%
1102236	Western Power Charges	30,420	30,420	27,885	37,413	134%
1102237	Water Corporation Charges	8,960	8,960	8,213	6,935	84%
1102245	Equipment Maintenance	5,200	(0)	1,300	0	0%
1102256	Refund of Hire Fees	2,000	500	833	326	39%
1102290	Depreciation On Assets	117,203	117,203	107,436	166,714	155%
1102299	Admin Costs Distributed	35,987	39,844	35,844	35,844	100%
	Total Operating Expenditure	288,471	359,690	320,277	354,177	111%
	Operating Revenue					
1102324	Hire Fees - Halls	(30,000)	(20,000)	(20,000)	(17,788)	89%
	Total Operating Revenue	(30,000)	(20,000)	(20,000)	(17,788)	89%
	Non Operating Expenditure					
406450	Building Improvements	0	40,144	51,811	30,490	59%
404410	Civic Centre Aircon	0	130,559	130,559	20,000	15%
404411	Council Chambers Upgrade	55,000	55,000	27,500	28,117	102%
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	215,775	78,840	37%
	Total Port Hedland Civic Centre	313,471	571,298	516,052	415,229	80%

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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	725	565	78%
810236	Leadership Program	42,000	109	12,691	109	1%
811268	Youth Events	30,000	12,523	9,182	10,450	114%
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	3,111	2,856	92%
1103236	Utility Charges	10,296	14,470	12,916	10,230	79%
1103249	Advertising and Promotions	2,200	(0)	183	422	230%
1103270	Minor Projects & Programs	18,000	8,000	8,167	5,318	65%
1103271	Hedland Youth Leadership Coalition	10,000	(0)	2,567	916	36%
1103283	Operational Grant	25,000	25,000	22,917	25,000	109%
1103290	Depreciation On Assets	15,612	15,612	14,311	12,279	86%
1103299	Admin Costs Distributed	24,280	22,640	21,356	21,356	100%
	Total Operating Expenditure	194,628	129,072	134,643	116,018	86%
	Operating Revenue					
810350	Youth Involvement Council	(700)	(5,532)	(4,668)	(242)	5%
811351	Youth Events Income	(20,000)	(5,000)	(5,833)	(5,500)	94%
1103331	Reimbursements	(30,000)	(3,013)	(2,842)	(4,089)	144%
	Total Operating Revenue	(50,700)	(13,545)	(13,344)	(9,831)	74%
	Non Operating Expenditure					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
1103410	Andrew McLaughlin Community Centre	25,000	0	(12,500)	0	0%
	Total Non Operating Expenditure	25,000	0	(12,500)	0	0%
	Total Youth Services	168,928	115,527	108,800	106,187	98%
	JD Hardie Centre					
	Operating Expenditure					
1104201	Salaries	258,810	225,000	215,739	215,558	100%
1104211	Superannuation Guarantee Levy	23,293	13,293	14,678	13,168	90%
1104212	Super Council Contribution	4,274	0	1,096	0	0%
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	1,417	741	52%
1104231	Building Insurance	36,570	58,309	58,309	58,309	100%
1104232	Contract Cleaning	32,100	25,000	25,604	12,425	49%
1104233	Ground Maintenance	9,300	5,200	5,575	3,852	69%
1104234	Building Maintenance	15,000	25,000	21,528	12,396	58%
1104236	Utility Charges	77,220	71,200	61,902	59,565	96%
1104243	Telstra Charges	3,200	2,200	2,267	1,429	63%
1104246	Minor Equipment	8,000	8,000	7,333	7,780	106%
1104247	Security	450	1,000	874	345	39%
1104249	Advertising	4,400	4,400	4,033	2,387	59%
1104254	Consumables	2,000	2,000	1,833	896	49%
1104263	Kiosk Purchases	29,000	16,000	17,083	10,351	61%
1104266	Umpire Payments	11,500	6,500	6,097	4,668	77%
1104267	Recreation Programs	12,000	12,000	11,000	5,315	48%
1104268	Project Communications and Media	0	25,000	25,000	2,780	11%
1104290	Depreciation On Assets	38,434	38,434	35,231	214,608	609%
1104297	Loan Interest Payments	52,777	0	(52,777)	0	0%
1104299	Admin Costs Distributed	89,130	96,357	87,224	87,224	100%
	Total Operating Expenditure	714,453	641,170	556,324	719,941	129%

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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)	(24,208)	(5,745)	24%
1104332	Country Local Govt Fund-RFR	(700,000)	(700,000)	(641,667)	0	0%
1104350	Kiosk Sales	(45,000)	(24,800)	(26,283)	(17,709)	67%
1104351	Program Team Fees	(40,000)	(14,000)	(17,333)	(13,657)	79%
1104352	Casual Hire	(27,000)	(10,000)	(11,556)	(8,492)	73%
1104356	Stadium Programs	(50,000)	(28,000)	(28,767)	(23,711)	82%
1104397	Grant - South Hedland New Living	0	(300,000)	(300,000)	0	0%
1104357	Holiday Program	(35,000)	(25,000)	(23,917)	(24,889)	104%
	Total Operating Revenue	(911,385)	(1,134,385)	(1,073,731)	(94,205)	9%
Non Operating Expenditure						
1104411	Facility Upgrade	2,150,000	6,998,154	3,499,077	2,689,134	77%
1104413	Facility Upgrade - RFR	0	2,821,939	2,821,939	6,306,682	223%
1104414	Facility Upgrade - CLGF	700,000	700,000	350,000	699,512	200%
1104420	Furniture and Equipment	10,000	20,000	12,000	10,735	89%
1104499	Loan 75-Principal Rec Cntr	18,869	(0)	(9,435)	0	0%
	Total Non Operating Expenditure	2,878,869	10,540,093	6,673,581	9,706,063	145%
Non Operating Revenue						
1104396	T/F from Royalties for Regions Reserve	0	(2,821,939)	(2,821,939)	(2,821,939)	100%
1104398	T/F from BHP Reserve	(2,100,000)	(3,358,848)	(1,679,424)	(2,689,134)	160%
1104399	New Loan	(1,550,000)	(1,550,000)	(775,000)	0	0%
	Total Non Operating Revenue	(3,650,000)	(7,730,787)	(5,276,363)	(5,511,073)	104%
	Total JD Hardie Centre	(968,063)	2,316,091	879,811	4,820,726	548%
Swimming Areas/Beaches						
Operating Expenditure						
1105279	Foreshore Parks Planning	100,000	(0)	8,333	0	0%
1105280	Beach & Foreshore Maintenance	10,000	19,485	15,490	25,453	164%
1105283	Town Boat Ramp Maintenance	6,200	0	1,550	162	10%
1105290	Depreciation on Assets	1,259	1,259	1,154	856	74%
1105298	Loan Interest	31,469	31,469	28,898	29,165	101%
1105299	Admin Costs Distributed	315,609	297,603	279,796	279,796	100%
1105234	Gratwick Maintenance	10,000	10,000	9,167	6,510	71%
1105236	Gym Maintenance	6,900	6,900	6,325	2,531	40%
1105255	Gratwick -YMCA Operations	472,395	472,395	433,029	446,670	103%
1105257	Gratwick Aquatic Centre Utilities	55,000	88,722	78,518	68,643	87%
1106231	Building - Insurance	11,250	17,895	17,895	17,895	100%
1106238	Ground Maint	2,000	4,500	3,945	2,754	70%
1106290	Depreciation On Assets	80,798	80,798	80,798	71,138	88%
1106297	Loan Interest Repayments	50,439	50,439	25,947	25,948	100%
1105235	SHAC Maintenance	10,000	20,000	15,833	13,090	83%
1105260	SHAC - YMCA Operations	537,861	537,861	493,039	498,887	101%
1105262	SHAC Aquatic Centre Utilities	100,620	100,620	92,235	80,367	87%
1105286	PH Yacht Club Contribution	500,000	500,000	500,000	500,000	100%
1105287	Coastal Access and Managed Camping	150,000	6,200	30,522	6,200	20%
1107231	Building - Insurance	20,490	32,980	32,980	32,980	100%
1107238	Ground Maint	4,400	4,900	4,478	11,946	267%
1107239	SHAC Audit and Design	0	0	0	0	999%
1107290	Depreciation On Assets	53,187	53,187	48,755	45,752	94%
	Total Operating Expenditure	2,529,877	2,337,213	2,208,687	2,166,744	98%

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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)	(87,083)	(80,209)	92%
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	(13,889)	(50,000)	360%
1105398	Loan Interest Income	(31,469)	(31,469)	(28,898)	(29,141)	101%
1105357	Grant - State Government Turtle Project	(400,000)	(400,000)	(400,000)	0	0%
1105320	Gratwick Aquatic Centre Reimbursement	(55,000)	(87,000)	(77,083)	(62,186)	81%
1106390	Government Grant	(3,000)	(3,000)	(1,500)	(3,000)	200%
1107393	Government Grant	(603,000)	(662,000)	(350,667)	(58,809)	17%
1111342	Grant- Stairway to Moon	(180,148)	(180,148)	(180,148)	(130,148)	72%
	Total Operating Revenue	(1,967,617)	(2,094,981)	(1,775,632)	(1,049,857)	59%
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	400,230	80%
1105497	SS Loan Yacht Club	0	0	0	250,000	999%
1105498	Loan Principal	20,732	20,732	18,953	18,952	100%
1105489	T/F to Reserve- Spoilbank development	18,800	33,667	31,189	16,313	52%
1106415	Gratwick Lighting	0	265,312	265,312	139,312	53%
1106430	GAC upgrades	80,000	145,485	72,743	51,187	70%
1106413	Plant & Equipment - Gratwick Pool	0	0	0	0	999%
1107410	SHAC Upgrade - P&E	20,000	17,850	(10,184)	17,900	-176%
1107430	SHAC Upgrade - Building	1,800,000	37,139	(562,861)	33,843	-6%
1107432	Pools electrical upgrade	0	0	0	0	999%
1111435	Stairway to the Moon Development	527,148	429,328	429,328	240,665	56%
1106498	Loan 112 Principal	92,786	92,786	45,665	45,664	100%
	Total Non Operating Expenditure	3,309,465	1,604,229	852,076	1,275,027	150%
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)	(18,953)	(18,977)	100%
1107399	T/F from BHP Reserve	(600,000)	(600,000)	(300,000)	0	0%
	Total Non Operating Revenue	(1,020,732)	(620,732)	(318,953)	(302,820)	95%
	Total Swimming Areas/Beaches	2,850,994	1,225,730	966,178	2,089,094	216%
Recreation Administration						
Operating Expenditure						
1108201	Salaries	454,583	430,001	400,110	377,271	94%
1108211	Superannuation Guarantee Levy	40,913	30,913	30,818	26,526	86%
1108212	Superannuation	5,481	0	1,405	0	0%
1108215	Fringe Benefits Tax	4,661	4,661	4,273	3,432	80%
1108216	Workers Compensation Insurance	6,349	6,863	6,863	7,686	112%
1108220	Staff Training	0	0	0	0	999%

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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	3,780	34%
1108243	Telstra Charges	2,000	3,500	3,083	3,335	108%
1108249	Advertising and Promotions	6,600	6,600	6,050	3,226	53%
1108263	Minor Projects	20,000	29,000	26,333	17,502	66%
1108264	Walk it Hedland	12,000	12,000	11,000	6,807	62%
1108267	Relocation Costs	48,000	0	4,000	6,612	165%
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	6,042	7,117	118%
1108272	Business & Management Plans	170,000	31,000	35,278	96,514	274%
1108275	Skate Park Mtce	30,000	10,000	14,167	11,181	79%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108290	Depreciation on Assets	28,962	28,962	26,548	171,658	647%
1108297	Interest Loans 119 &120	345,984	1,269	701	701	100%
1108299	Admin Costs Distributed	168,195	103,513	112,385	112,385	100%
	Total Operating Expenditure	1,348,228	741,486	725,261	862,902	119%
	Operating Revenue					
1108325	Oval User Fees	(13,500)	(13,500)	(12,375)	(2,455)	20%
1108332	Private Vehicle Use Reimb.	(2,340)	(2,340)	(2,145)	(2,134)	99%
1108333	Reimbursements - Rec Admin	(15,000)	(6,000)	(6,250)	(3,797)	61%
1108349	Grant - Multi Purpose Rec Centre	(3,100,000)	(3,100,000)	(1,550,000)	(350,000)	23%
1108350	Grant - Dept of Sport & Recreation	(60,000)	(60,000)	(30,000)	(60,000)	200%
	Total Operating Revenue	(3,190,840)	(3,181,840)	(1,600,770)	(418,386)	26%
	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	8,987,500	5,380,085	60%
1108421	Multi Purpose Recreation Centre - RFR	0	11,029,246	11,029,246	5,698,325	52%
1108422	Multi Purpose Recreation Centre - Civil Works	0	2,800,000	2,800,000	1,752,687	63%
1108498	Principal Loans 119 &120	133,525	9,356	4,612	4,612	100%
	Total Non Operating Expenditure	20,853,525	31,713,602	22,821,358	12,835,709	56%
	Non Operating Revenue					
1108393	T/F from Royalties for Regions Reserve	0	(11,029,246)	(11,029,246)	(5,719,441)	52%
1108395	T/F from Lighting Reserve	(35,000)	(35,000)	(17,500)	0	0%
1108398	T/F from BHP Reserve	(9,500,000)	(9,500,000)	(4,750,000)	(5,380,085)	113%
1108399	T/F from Loan Funds	(10,200,000)	(10,200,000)	(5,100,000)	0	0%
	Total Non Operating Revenue	(19,735,000)	(30,764,246)	(20,896,746)	(11,099,525)	53%
	Total Recreation Administration	(724,086)	(1,490,997)	1,049,103	2,180,699	208%
	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	42,900	37,469	87%
1109238	Building Maintenance (was Soccer)	21,000	21,000	19,250	51,897	270%
1109290	Depreciation On Assets	18,660	18,660	17,105	28,328	166%
1109299	Admin Costs Distributed	15,221	14,306	13,463	13,463	100%
	Total Operating Expenditure	108,042	110,639	102,591	141,029	137%

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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)	(10,083)	(9,486)	94%
1109331	Reimbursement Of Utility Charges	(6,800)	(8,900)	(7,983)	(7,934)	99%
1109334	CSRFF - Community Sport & Recreation Facility Fund	(450,000)	(450,000)	(225,000)	0	0%
	Total Operating Revenue	(467,800)	(469,900)	(243,067)	(17,420)	7%
Non Operating Expenditure						
1109451	McGregor St Oval Upgrade	32,500	7,377	(8,873)	5,017	-57%
1109454	McGregor Street Reserve Upgrade	0	15,508	15,508	15,290	99%
1109455	Colin Matheson Clubrooms	1,722,023	1,670,989	835,495	687,958	82%
1109456	Cricket Net Upgrades	0	16,638	16,638	14,392	86%
1110499	T/F To Light Replacement Res	1,600	2,703	2,386	1,210	51%
1114499	T/F To Oval Development Res	0	0	0	0	999%
	Total Non Operating Expenditure	1,756,123	1,713,215	861,154	723,867	84%
Non Operating Revenue						
1109390	T/F from BHP Reserve	(1,272,023)	(1,220,989)	(610,495)	(618,983)	101%
	Total Non Operating Revenue	(1,272,023)	(1,220,989)	(610,495)	(618,983)	101%
	Total Port Hedland Sports Grounds	124,342	1,353,954	720,678	847,476	118%
South Hedland Sports Grounds - Recreation						
Operating Expenditure						
1110231	Insurance	7,460	12,043	12,043	12,043	100%
1110236	SH Utility Charges (Lights)	37,440	37,440	34,320	40,375	118%
1110238	Building Maintenance	20,000	25,000	25,000	15,895	64%
1110239	Light Maintenance	29,000	39,000	33,250	9,187	28%
1110290	Depreciation on Assets	13,970	13,970	12,806	8,239	64%
1111236	Utilities Expense	250,000	590,000	512,500	481,592	94%
1111267	Project Communications and Media	0	25,000	25,000	7,697	31%
1111269	Ph Golf Club (Utility Charges)	11,700	11,700	10,725	6,289	59%
1111290	Depreciation on Assets	130,189	130,189	119,340	532,452	446%
1111297	Loan 111 + Loan 105 Interest Pay.	222	222	215	215	100%
1111299	Admin Costs Distributed	38,583	136,512	100,958	100,958	100%
1114290	Depreciation on Assets	34,681	34,681	31,791	41,385	130%
	Total Operating Expenditure	573,246	1,055,758	917,949	1,256,328	137%
Operating Revenue						
1110324	Hire Sportsgrounds/Ovals	(3,500)	(3,500)	(3,208)	(2,248)	70%
1110332	Lights-User Charges	(11,500)	(11,500)	(10,542)	(9,136)	87%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(11,000)	(6,954)	63%
1110338	Grants - Dept Sport & Rec	(75,000)	0	37,500	0	0%
1111343	Regional and Local Community	0	0	0	0	999%
1111344	Country Local Govt Fund-RFR	(46,000)	0	9,442	0	0%
1111399	Interest Loan 105,111	(222)	(222)	(215)	(215)	100%
	Total Operating Revenue	(148,222)	(27,222)	21,977	(18,554)	-84%
Non Operating Expenditure						
1110401	Faye Gladstone Netball Courts	104,000	0	(52,000)	0	0%
1110402	Faye Gladstone Netball Courts - CLGF	46,000	0	(9,442)	0	0%
1111498	Loan 111 -Principal Golf Club	5,114	5,114	4,677	4,676	100%
1111433	Kevin Scott Oval Upgrades	0	33,587	33,587	33,587	100%
	Total Non Operating Expenditure	155,114	38,701	(23,178)	38,263	-165%

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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)	(4,677)	(4,676)	100%
	Total Non Operating Revenue	(5,114)	(5,114)	(4,677)	(4,676)	100%
	Total South Hedland Sports Grounds	575,024	1,062,123	912,071	1,271,361	139%
	<i>Port & South Sports Grounds - P&G</i>					
	Operating Expenditure					
1109234	Ground Maintenance	272,000	237,000	222,667	354,811	159%
1111231	Insurance	4,200	5,626	5,626	5,626	100%
1110234	Ground Maintenance	298,900	150,000	174,725	140,320	80%
1110277	Effluent Pump Facilities	50,000	106,643	93,036	85,809	92%
1110278	Sportsground Surface Repairs	216,260	160,000	160,732	136,348	85%
1111271	South Hedland Bowling Club	3,000,000	3,000,000	1,500,000	25,087	2%
1111275	P.H. Gardens Maintenance	360,500	375,500	343,792	352,501	103%
1111277	Gardening Minor Tools	10,000	13,573	11,549	9,614	83%
1111278	Reticulation Operations	230,000	200,000	190,833	171,763	90%
1111279	School Oval Mowing	150,000	120,000	117,500	105,929	90%
1111280	St Cecelias School Mowing	500	5,000	3,458	3,553	103%
1111281	Interest on Loan - SH Bowling Club	17,340	17,340	0	0	999%
1111282	Native Plant Nursery	70,000	60,000	57,500	51,374	89%
1111283	S H Gardens Maintenance	350,000	340,000	314,167	309,979	99%
1111284	Playground Equipment Maint.	15,000	35,000	27,083	26,786	99%
1111285	Graffiti Removal	60,000	70,000	61,667	24,698	40%
1111289	Weed & Pest Control	210,000	180,000	172,500	153,940	89%
1111298	Interest on Loan - Marquee Park	28,477	0	(28,477)	0	0%
1115299	Admin Costs Distributed	797,219	802,109	740,338	740,338	100%
	Total Operating Expenditure	6,140,397	5,877,792	4,168,695	2,698,477	65%
	Operating Revenue					
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	0	0	999%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(75,000)	0	0%
1111338	Grant SHNL	(100,000)	(2,000,000)	(1,000,000)	(2,000,000)	200%
1111340	Grant - DLGRD	0	0	0	0	999%
1111345	Grants - SH Bowling Club	(2,000,000)	(2,000,000)	(1,000,000)	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)	0	0	999%
	Total Operating Revenue	(2,269,940)	(4,319,940)	(2,225,000)	(5,000,000)	225%
	Non Operating Expenditure					
1111401	Replace Effluent Line	0	0	0	0	999%
1111402	Marquee Park Development - RFR	0	2,221,582	2,221,582	1,903,986	86%
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	94,340	98%
1111447	Building Upgrades	55,360	(0)	13,840	0	0%
1111448	Irrigation Tank Upgrades	0	0	0	(4,460)	999%
1111449	Park Upgrades	500,000	50,717	65,589	505	1%
1111439	Marquee Park Development	5,106,363	9,369,363	6,735,833	2,500,990	37%
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%

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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	260,000	0	0%
1111454	Turf Club Grandstand - RFR	0	0	0	0	999%
1111495	SS Loan - SH Bowling Club	500,000	500,000	250,000	0	0%
1111496	Loan Principal - SH Bowling Club	6,087	6,087	0	0	999%
1111497	Loan Principal - Marquee Park	10,104	(0)	(10,104)	0	0%
	Total Non Operating Expenditure	6,477,914	12,774,896	9,853,887	4,518,909	46%
	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)	(1,153,182)	(1,350,971)	117%
1108397	T/F From Newcrest Reserve	(100,000)	(200,000)	(100,000)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(250,000)	0	0%
1111395	Principal Loan - SH Bowling Club	(6,087)	(6,087)	0	0	999%
1111396	New Loan	(830,000)	(4,083,000)	(2,041,500)	0	0%
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)	(1,903,986)	86%
	Total Non Operating Revenue	(3,986,087)	(9,787,032)	(6,236,264)	(3,724,957)	60%
	Total Port & South Sportsgrounds - P&G	6,362,284	4,545,716	5,561,319	(1,507,571)	-27%
	Port Hedland Library					
	Operating Expenditure					
1116201	Salaries	99,419	99,419	91,070	111,509	122%
1116211	Superannuation Guarantee Levy	8,948	8,948	8,196	13,231	161%
1116212	Superannuation - Contributory	495	745	623	475	76%
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	9,469	7,368	78%
1116234	Building-Maintenance	1,600	1,903	1,402	2,038	145%
1116235	Ground-Maintenance-Ph Library	1,000	2,500	2,248	1,946	87%
1116236	Western Power Charges	4,674	4,674	3,909	4,306	110%
1116237	Water Corporation Charges	8,960	11,000	9,753	8,910	91%
1116241	Stationery	0	0	0	0	999%
1116243	Telstra Charges	1,000	750	748	756	101%
1116244	Photocopier - Expenses	300	0	150	0	0%
1116254	Other Minor Sundry Expenses	800	800	800	108	13%
1116256	Purchase Of Books/Magazines	4,000	4,000	3,640	2,937	81%
1116263	Replacement Of Lost Books	5,000	5,000	4,520	2,965	66%
1116261	Feasibility & design costs	0	0	0	0	999%
1116290	Depreciation On Assets	4,853	4,853	4,448	3,343	75%
1116299	Admin Costs Distributed	21,520	24,242	21,711	21,711	100%
	Total Operating Expenditure	172,498	182,626	165,851	185,010	112%
	Operating Revenue					
1116324	Internet User Charges	0	(104)	(104)	(104)	100%
1116325	Photocopy Charges	(1,250)	(2,250)	(2,196)	(1,998)	91%
1116326	Overdue Items Charge	(250)	(400)	(352)	(386)	110%
1116328	Recovery Of Cost Of Lost Books	(300)	(800)	(740)	(977)	132%
1116330	Replacement Lost M/Ship Cards	0	(50)	(50)	(41)	83%
1116350	Miscellaneous Sundry Receipts	(100)	(250)	(198)	(309)	156%
	Total Operating Revenue	(1,900)	(3,854)	(3,639)	(3,815)	105%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	162,212	181,195	112%
	South Hedland Library					
	Operating Expenditure					
1117201	Salaries	378,033	268,033	272,912	236,028	86%
1117211	Superannuation Guarantee Levy	34,023	24,123	24,562	20,528	84%
1117212	Superannuation	6,003	1,203	2,341	953	41%
1117215	Fringe Benefits Tax	3,395	3,395	3,112	2,500	80%
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	15,588	12,176	78%
1117234	Building Maintenance	6,000	13,523	13,523	14,679	109%
1117236	Western Power Charges	17,550	17,550	17,550	14,938	85%
1117237	Water Corporation Charges	12,320	12,320	12,320	10,250	83%
1117238	Ground Maintenance	2,000	3,300	2,712	2,866	106%
1117241	Stationery	700	700	700	543	78%
1117242	Postage	1,550	2,500	2,212	2,018	91%
1117243	Telstra Charges	6,500	6,000	5,612	5,395	96%
1117244	Photocopier-Expenses	500	0	83	0	0%
1117245	Equipment Maintenance	250	0	0	0	999%
1117246	Minor Equipment	2,500	2,500	1,980	1,407	71%
1117254	Other Minor Sundry Expenses	1,300	1,300	1,200	785	65%
1117256	Purchase Of Books/Magazines	10,100	10,100	9,100	8,284	91%
1117257	Freight On Books	1,500	1,500	1,500	1,715	114%
1117263	Replacement Of Lost Books	5,200	5,200	5,200	3,376	65%
1117270	VEL025 - MLS Vehicle Operation	4,500	3,500	3,458	2,125	61%
1117280	Liswa Regional Costs	12,000	12,000	12,000	12,764	106%
1117282	Childrens Activities	11,000	13,600	12,311	8,127	66%
1117284	Library Promotion	3,600	3,000	3,000	1,979	66%
1117285	Library Services Plan	0	17,440	17,440	17,440	100%
1117290	Depreciation On Assets	30,783	30,783	28,218	28,687	102%
1117299	Admin Costs Distributed	82,151	91,537	82,211	82,211	100%
	Total Operating Expenditure	658,511	582,114	570,347	512,375	90%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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)	(8,583)	(9,711)	113%
1117326	Overdue Items Charge	(700)	(550)	(535)	(480)	90%
1117328	Recovery Of Cost Of Lost Books	(700)	(1,000)	(845)	(891)	105%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(90)	(92)	102%
1117331	Fascimile Charges	(1,350)	(1,500)	(1,320)	(1,516)	115%
1117333	Reimbursement - Private Vehicle	(1,560)	(1,560)	(1,430)	(1,281)	90%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(140)	(82)	59%
1117352	Book Sale	(400)	(400)	(355)	(394)	111%
1117353	Childrens Book Week Grant	0	(2,600)	(2,600)	(2,600)	100%
1117354	Liswa Subsidy	(27,500)	(25,500)	(25,500)	(16,877)	66%
	Total Operating Revenue	(38,260)	(43,382)	(41,620)	(34,146)	82%
Non Operating Expenditure						
1117412	South Hedland Library Upgrades	700,000	400,000	100,000	19,522	20%
1117413	PC Microfilm Reader	0	0	0	0	999%
1117499	T/F to SH Library Reserve	600	993	843	431	51%
	Total Non Operating Expenditure	700,600	400,993	100,843	19,953	20%
Non Operating Revenue						
1117390	T/F from BHP Reserve	(400,000)	(400,000)	(200,000)	0	0%
	Total Non Operating Revenue	(400,000)	(400,000)	(200,000)	0	0%
	Total South Hedland Library	920,851	539,726	429,570	498,182	116%
Matt Dann Cultural Centre						
Operating Expenditure						
1118201	Salaries	211,485	170,276	159,423	141,053	88%
1118211	Superannuation Guarantee Levy	19,034	19,034	17,439	18,235	105%
1118215	Fringe Benefits Tax	1,551	1,551	1,422	1,142	80%
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	3,000	2,031	68%
1118234	Projection Maintenance	3,000	2,500	2,500	2,500	100%
1118236	Western Power Charges	45,765	45,765	41,899	366,829	876%
1118270	VEL026 - Events Coord. Vehicle Oprn	4,500	3,500	3,458	2,547	74%
1118241	Telephone Charges	2,100	1,800	1,725	1,784	103%
1118249	Advertising	35,000	35,000	26,200	25,876	99%
1118263	Kiosk Purchases	30,000	25,000	20,000	18,809	94%
1118265	Operational Costs	22,000	35,000	29,500	27,051	92%
1118280	Professional Fees-Cult'L Perf	78,000	78,000	64,500	76,710	119%
1118282	Movie Expenses	45,000	55,000	45,889	49,018	107%
1118290	Depreciation On Assets	26,830	26,830	24,594	31,071	126%
1118299	Admin Costs Distributed	76,100	77,038	70,984	70,984	100%
	Total Operating Expenditure	610,005	588,498	520,738	844,556	162%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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)	(48,808)	(62,574)	128%
1118325	Cultural Ticket Sales	(93,060)	(96,432)	(75,308)	(83,374)	111%
1118326	General Hire	(31,434)	(61,434)	(53,809)	(51,983)	97%
1118342	Mdcc-Pub/Utilities Contr.	(32,036)	(32,036)	(24,000)	(2,457)	10%
1118350	Kiosk Sales	(46,462)	(27,000)	(25,125)	(26,975)	107%
1118354	Other Minor Sundry Receipts	(4,136)	(25,000)	(23,864)	(24,723)	104%
	Total Operating Revenue	(291,916)	(302,902)	(250,914)	(252,087)	100%
	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	10,000	0	0%
1118423	Minor Equipment	0	0	0	0	999%
	Total Non Operating Expenditure	90,000	7,727	17,727	7,727	44%
	Matt Dann Cultural Centre	408,090	293,324	287,551	600,196	209%
	Television/Radio Broadcasting					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	1,000	1,000	917	887	97%
1119290	Depreciation On Assets	6,424	6,424	5,889	0	0%
	Total Operating Expenditure	7,424	7,424	6,805	887	13%
	Total Television/Radio Broadcasting	7,424	7,424	6,805	887	13%

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MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	26,649	8,303	31%
	Engineering Management	331,632	325,230	300,227	358,291	119%
	Admin Building Overheads	115,000	123,762	112,718	66,910	59%
	Infrastructure Maintenance Technical Services	2,177,675	2,069,240	1,906,224	1,978,169	104%
	Infrastructure Maintenance Engineering	1,853,994	1,982,875	1,796,943	1,753,202	98%
	Infrastructure Maintenance Road Verge	399,887	377,789	343,725	340,558	99%
	Plant Purchases	87,500	87,500	43,750	236	1%
	Airport Administration	1,748,037	1,645,092	1,525,537	1,387,813	91%
	Airport Maintenance	1,539,650	1,662,703	1,525,898	1,258,806	82%
	Airport Plant Operating	54,500	61,000	51,722	45,481	88%
	Airport Café	0	0	0	917	999%
	Total Operating Expenditure	8,310,781	8,363,097	7,633,394	7,198,684	94%
	Operating Revenue					
	Infrastructure Construction	(22,927,220)	(2,673,328)	8,181,836	(791,649)	-10%
	Infrastructure Maintenance Technical Services	(28,700)	(28,700)	(2,475)	(8,936)	361%
	Infrastructure Maintenance Engineering	(15,000)	(2,500)	(5,167)	0	0%
	Infrastructure Maintenance Road Verge	0	(61,818)	(61,818)	(60,003)	97%
	Plant Purchases	(44,300)	(44,300)	(22,150)	0	0%
	Airport Administration	(9,342,846)	(10,635,286)	(8,748,867)	(9,188,434)	105%
	Airport Café	(71,838)	(92,738)	(84,429)	(87,659)	104%
	Total Operating Revenue	(32,429,904)	(13,538,670)	(743,070)	(10,136,681)	1364%
	Non Operating Expenditure					
	Infrastructure Construction	29,107,502	7,840,295	(3,696,992)	5,496,230	-149%
	Engineering Management	45,000	1,900	34,600	1,900	5%
	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	672,336	1,029,495	153%
	Airport Administration	8,210,203	9,697,538	5,737,076	1,926,771	34%
	Airport Café	0	0	0	0	999%
	Total Non Operating Expenditure	38,461,405	18,500,473	2,754,452	8,461,828	307%
	Non Operating Revenue					
	Infrastructure Construction	(721,183)	(981,645)	(981,645)	(1,024,075)	104%
	Plant Purchases	(249,000)	(249,000)	(60,000)	(126,471)	211%
	Airport Administration	(4,014,544)	(4,143,309)	(2,095,216)	0	0%
	Total Non Operating Revenue	(4,984,727)	(5,373,954)	(3,136,861)	(1,150,546)	37%
	Transport Total	9,357,555	7,950,946	6,507,916	4,373,286	67%
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications and Media	0	25,000	25,000	6,654	27%
1201297	Loan 113 Interest Repay	2,905	2,905	1,649	1,649	100%
	Total Operating Expenditure	2,905	27,905	26,649	8,303	31%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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)	(250,000)	(252,500)	101%
1201384	Port Hedland Enhancement Scheme	0	0	0	0	999%
1201386	Contribution - BHP	(21,054,546)	(957,416)	9,569,857	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)	(369,097)	(203,674)	55%
1201394	Black Spot Funding Grant	(359,334)	(312,667)	(240,799)	(125,334)	52%
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)	8,181,836	(791,649)	-10%
Non Operating Expenditure						
1201401	Manilinha Drive	0	0	0	0	999%
1201402	Wallwork Road Bridge	21,657,131	1,700,000	(9,487,602)	1,700,489	-18%
1201403	Major Projects Civil Works	500,000	200,000	200,000	0	0%
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	256,452	77%
1201420	Recycling Project - RFR	0	0	0	0	999%
1201421	Public Lighting - RFR	97,527	237,643	237,643	237,822	100%
1201422	Public Lighting	300,000	256,946	256,946	256,994	100%
1201423	Shade Structures	100,000	0	0	4,141	999%
1201424	Shade Structures - RFR	330,695	253,727	253,727	120,337	47%
1201426	Safe Boating Harbour	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	100,000	50,000	66,667	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	32,778	82%
1201457	Yandeyarra Road	45,000	129,274	129,274	102,513	79%
1201458	Throssel Street Streetscape	50,000	(0)	5,056	0	0%
1201461	Town Entry Statement	100,000	50,000	50,000	8,492	17%
1201462	T/F To Depot Facilities Reserv	700	1,146	1,146	489	43%
1201464	Anderson Street Upgrade	0	0	0	1,624	999%
1201450	Boulevard Tree Planting	400,000	258,697	254,856	242,540	95%
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	231,715	100%
1201416	Port Hedland Footpath Const - RFR	0	7,006	7,006	7,545	108%
1201476	South Hedland Footpath Const	621,265	103,358	291,842	220,940	76%
1201417	South Hedland Footpath Const - RFR	0	106,838	106,838	106,987	100%
1201478	Reseals (RRG)	400,000	326,562	326,562	360,107	110%
1201440	Cycleway Development	605,061	56,796	50,364	32,696	65%
1201439	Street Furniture	470,000	317,965	271,858	40,066	15%
1201412	Street Furniture - RFR	0	51,364	51,364	51,364	100%

TOWN OF PORT HEDLAND
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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	314,271	32,815	10%
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	180,000	191,981	107%
1201418	Walkway Lighting - RFR	28,691	43,416	43,416	42,785	99%
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	999%
1201486	Wedgfield Upgrades	481,655	505,161	448,506	57,761	13%
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	78,331	7,020	9%
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	64,015	80%
1201498	Loan 113 Principal	24,594	24,594	12,101	12,101	100%
	Total Non Operating Expenditure	29,107,502	7,840,295	(3,696,992)	5,496,230	-149%
	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)	(668,335)	121%
1201377	T/F from Planning Permeability Reserve	0	0	0	0	999%
1201397	T/F from BHP Reserve	(721,183)	(352,104)	(352,104)	(355,740)	101%
	Total Non Operating Revenue	(721,183)	(981,645)	(981,645)	(1,024,075)	104%
	Total Infrastructure Construction	5,462,004	4,213,227	3,529,849	3,688,809	105%
	Engineering Management					
	Operating Expenditure					
1202201	Salaries	231,087	231,087	208,609	258,109	124%
1202211	Superannuation Guarantee	20,798	20,798	18,775	32,759	174%
1202212	Superannuation - Council	0	0	0	0	999%
1202215	Fringe Benefits Tax	3,121	3,121	2,861	2,298	80%
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	4,089	5,294	129%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	4,125	3,814	92%
1402274	VEL052 - Project Officer Vehicle	10,190	2,000	1,950	650	33%
1202287	Management Planning	0	0	5,000	0	0%
1202299	Admin Costs Distributed	41,372	45,932	41,291	41,291	100%
	Total Operating Expenditure	331,632	325,230	300,227	358,291	119%
	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	34,600	1,900	5%
	Total Non Operating Expenditure	45,000	1,900	34,600	1,900	5%
	Total Engineering Management	376,632	327,130	334,827	360,191	108%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	34,802	24,153	69%
1214234	Building Maintenance	35,000	35,000	32,083	27,358	85%
1214236	Western Power Charges	20,000	20,000	18,333	2,942	16%
1214237	Water Corporation Charges	15,000	15,000	13,750	0	0%
1214241	Office Expenses	15,000	15,000	13,750	12,457	91%
	Total Operating Expenditure	115,000	123,762	112,718	66,910	59%
	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	117,176	71,368	61%
	Infrastructure Mtce Technical Service					
	Operating Expenditure					
1204234	Depot Building Maintenance	15,000	15,000	13,750	20,456	149%
1204236	Utility Charges	17,550	17,550	16,088	16,498	103%
1204250	Engineering Standards & Operations	145,000	30,000	30,000	31,883	106%
1204292	Roman Upgrade	5,000	409	1,273	409	32%
1204294	Flood Study	80,000	80,000	80,000	78,968	99%
1204283	Depot Operating Expenses	45,000	45,000	41,250	92,706	225%
1204290	Depreciation On Assets	1,598,454	1,598,454	1,465,250	1,478,635	101%
1204299	Admin Costs Distributed	271,671	282,827	258,614	258,614	100%
	Total Operating Expenditure	2,177,675	2,069,240	1,906,224	1,978,169	104%
	Operating Revenue					
1204331	Private Vehicle Use Reimb.	(2,700)	(2,700)	(2,475)	(8,271)	334%
1204340	Grant / Contribution - Flood Study	0	0	0	(665)	999%
1204392	Grant From Mrd-Street Lighting	(26,000)	(26,000)	0	0	999%
	Total Operating Revenue	(28,700)	(28,700)	(2,475)	(8,936)	361%
	Total Infrastructure Mtce Technical Service	2,148,975	2,040,540	1,903,749	1,969,233	103%
	Infrastructure Mtce Engineering					
	Operating Expenditure					
1204281	Roadworks signs	5,000	15,000	11,769	10,449	89%
1203281	Drainage Maintenance	193,375	430,000	372,788	361,454	97%
1203282	Floodwater Lift Pump-Maint	58,000	28,000	28,167	12,515	44%
1203290	Depreciation on Assets	141,204	141,204	129,437	110,467	85%
1204282	Street and Road signs	170,000	200,000	175,833	193,287	110%
1206260	Unsealed Road Maintenance	126,000	126,000	115,500	57,865	50%
1206263	RAV Road Maintenance	15,000	2,500	5,167	455	9%
1206276	Crossover Constn Subsidy	13,000	8,000	7,750	3,675	47%
1206277	Road Shoulder Maintenance	84,893	84,893	77,818	114,046	147%
1206278	Roadworks-General Maintenance	303,188	303,188	277,922	329,198	118%
1206279	Kerb Maintenance	73,565	10,000	13,155	570	4%
1206280	Footpath Maintenance	100,000	50,000	47,222	22,247	47%
1206283	Street/Walkway Lights	333,450	333,450	305,663	304,732	100%
1206286	Street Lighting - Insurance	6,030	6,030	6,030	9,519	158%
1206299	Admin Costs Distributed	231,291	244,612	222,723	222,723	100%
	Total Operating Expenditure	1,853,994	1,982,875	1,796,943	1,753,202	98%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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)	(5,167)	0	0%
	Total Operating Revenue	(15,000)	(2,500)	(5,167)	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	1,794,751	1,756,176	98%
	<i>Infrastructure Mtce Road Verge</i>					
	Operating Expenditure					
1207280	Medians Mtce	70,000	70,000	60,833	86,643	142%
1207282	Slashing	80,000	80,000	73,333	54,196	74%
1204279	Verge street trees	0	7,000	7,000	5,751	82%
1204278	Water Services Operation Costs	30,000	0	0	0	999%
1207285	Street Tree Maintenance	120,000	120,000	110,000	112,816	103%
1207289	Street Sweeper Maintenance	50,000	50,000	45,833	34,427	75%
1207299	Admin Costs Distributed	49,887	50,789	46,725	46,725	100%
	Total Operating Expenditure	399,887	377,789	343,725	340,558	99%
	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	281,907	280,555	100%
	<i>Plant Purchases</i>					
	Operating Expenditure					
1208291	Loss on Asset Disposal	87,500	87,500	43,750	236	1%
	Total Operating Expenditure	87,500	87,500	43,750	236	1%
	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)	(22,150)	0	0%
	Total Operating Revenue	(44,300)	(44,300)	(22,150)	0	0%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	435,000	396,442	178,942	396,333	221%
1208441	Plant & Equipment	57,000	57,533	29,033	57,508	198%
1208443	Light Vehicle Replacement	460,000	479,752	447,068	479,752	107%
1208444	P & G Plant and Equipment	0	0	0	87,253	999%
1208499	T/F To Plants Reserve	11,700	19,581	17,293	8,648	50%
	Total Non Operating Expenditure	963,700	953,308	672,336	1,029,495	153%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(249,000)	(249,000)	(60,000)	(126,471)	211%
	Total Non Operating Revenue	(249,000)	(249,000)	(60,000)	(126,471)	211%
	Total Plant Purchases	670,400	660,008	590,186	903,024	153%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	423,411	445,834	105%
1210211	Superannuation Guarantee Levy	41,764	40,864	37,507	37,745	101%
1210212	Superannuation	3,686	6,786	5,469	6,120	112%
1210213	Protective Clothing	3,500	4,800	4,079	4,496	110%
1210215	Fringe Benefits Tax	3,121	3,121	2,861	2,298	80%
1210216	Workers Compensation Insurance	6,926	9,150	9,150	12,082	132%
1210220	Training and Conferences	17,000	17,000	17,000	15,697	92%
1210221	Airport Residence	58,500	58,771	53,806	66,449	123%
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	246,675	11,242	5%
1210237	Water Corporation Charges	28,000	28,000	25,663	27,890	109%
1210241	Office Expenses	0	0	0	498	999%
1210243	Telstra Charges	10,000	8,000	7,830	5,119	65%
1210251	Landing Fee Donation	87,550	87,550	80,245	89,184	111%
1210252	Grading of Drains	17,000	0	0	0	999%
1210253	Land Development Costs	0	50,000	50,000	1,509	3%
1210259	Valuation Expenses	0	4,000	4,000	18,055	451%
1210261	Legal Expenses	2,000	16,000	12,833	14,934	116%
1210265	ASIC Card Expense	6,000	7,000	6,167	7,055	114%
1210270	Master Plan	125,000	144,229	74,222	144,091	194%
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	4,417	1,655	37%
1210281	Airport Owners Assoc'N Fees	3,500	3,300	3,042	1,184	39%
1210291	Loss on Asset Disposal	6,000	6,000	5,500	0	0%
1210295	Debtors Written Off	0	3,247	3,247	3,569	110%
1210299	Admin Costs Distributed	416,947	204,733	244,017	244,017	100%
	Total Operating Expenditure	1,748,037	1,645,092	1,525,537	1,387,813	91%
	Operating Revenue					
1210324	Landing Charges	(2,600,000)	(2,660,000)	(2,423,326)	(2,584,634)	107%
1210325	Passenger Service Charges	(5,170,000)	(6,345,000)	(5,589,163)	(5,839,245)	104%
1210326	Leases And Rentals	(644,000)	(700,000)	(634,326)	(669,161)	105%
1210328	Common User Check In Fees	(54,096)	(54,096)	(49,588)	(49,797)	100%
1210331	Reimbursement - Motor Vehicle	(1,560)	0	(130)	0	0%
1210333	Reimb - Water Corp Charges	(4,500)	(5,000)	(4,458)	(5,151)	116%
1210350	Terminal Advertising	(25,000)	(25,000)	(22,913)	(22,319)	97%
1210352	Other Sundry Income	(8,000)	(10,000)	(9,437)	(8,870)	94%
1210365	ASIC Card Income	(8,000)	(8,500)	(7,326)	(9,255)	126%
1210392	Government Grants - RADS	(811,290)	(811,290)	0	0	999%
1210399	Gain on Asset Disposal	(16,400)	(16,400)	(8,200)	0	0%
	Total Operating Revenue	(9,342,846)	(10,635,286)	(8,748,867)	(9,188,434)	105%
	Non Operating Expenditure					
1210401	Solar Lighting	0	882	882	882	100%
1210402	Parking	250,000	718,810	618,030	515,874	83%
1210403	Depot Development	0	20,367	20,367	20,367	100%
1210404	Land Development	0	25,000	25,000	34,030	136%
1210405	Flight Information Display System	0	74,555	74,555	68,265	92%
1210406	International Baggage Carousel	0	0	0	0	999%

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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	(125,000)	0	0%
1210408	Taxiway Extension	1,622,580	2,672,580	1,861,290	680,650	37%
1210410	Terminal Extensions	400,000	425,000	212,500	164,399	77%
1210440	Plant & Equipment	90,000	87,811	42,811	87,084	203%
1210451	Building Upgrades	0	32,548	30,881	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	(100,000)	0	0%
1210455	Main Apron Strengthening	600,000	0	(300,000)	62,421	-21%
1210456	Airport Reseals	30,000	33,060	18,060	33,060	183%
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	(251,611)	6,520	-3%
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	3,582,575	226,483	6%
	Total Non Operating Expenditure	8,210,203	9,697,538	5,737,076	1,926,771	34%
	Non Operating Revenue					
1210397	Sale / Trade In - Veh/Plant	(58,000)	(58,000)	(29,000)	0	0%
1210398	T/F From Ap Capital Works Res	(3,956,544)	(4,085,309)	(2,066,216)	0	0%
	Total Non Operating Revenue	(4,014,544)	(4,143,309)	(2,095,216)	0	0%
	Total Airport Administration	(3,399,150)	(3,435,965)	(3,581,470)	(5,873,850)	164%
	Airport Maintenance					
	Operating Expenditure					
1211248	Demolition Expenses	0	0	0	0	999%
1211249	Conveyor Maintenance	0	128,000	111,667	31,253	28%
1211250	Building Terminal	100,000	100,000	91,670	61,087	67%
1211251	Airconditioning Terminal	30,000	65,000	58,222	51,445	88%
1211252	Plumbing	20,000	33,000	29,833	28,561	96%
1211254	Electrical Repairs Terminal	40,000	65,000	57,833	62,807	109%
1211259	Fire Appliances	62,780	62,780	59,280	42,202	71%
1211262	Cleaning	140,000	150,753	137,287	69,608	51%
1211263	Landscaping/Gardening	30,000	20,000	20,833	15,614	75%
1211264	Depot Supplies	76,000	76,000	73,300	82,437	112%
1211268	Security	5,000	5,000	4,500	3,388	75%
1211273	Road Maintenance	0	0	0	130	999%
1211275	Electrical Repairs Airside	70,000	70,000	64,000	41,753	65%
1211276	Plant Hire	2,000	2,000	2,000	881	44%
1211277	Incinerator Expenses	3,500	3,500	3,000	347	12%
1211278	Inspections	30,000	30,000	30,000	13,455	45%
1211282	Public Relations / Promotion	100,000	21,300	21,300	6,849	32%
1211290	Depreciation On Assets	830,370	830,370	761,173	746,989	98%
	Total Operating Expenditure	1,539,650	1,662,703	1,525,898	1,258,806	82%
	Total Airport Maintenance	1,539,650	1,662,703	1,525,898	1,258,806	82%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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 Plant Operating					
	Operating Expenditure					
1212250	VEL027 - Airport Manager Vehicle	4,500	3,000	2,833	1,105	39%
1212251	VEL028 - ARO - Toyota Hilux Ute	4,500	10,000	8,056	9,025	112%
1212252	VEH001 - Mitsubishi Tip Truck	4,500	500	500	447	89%
1212257	VEH002 - 9Jx 622 Dulevo Roadswccper	0	0	0	0	999%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	2,000	1,937	97%
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	24,167	19,538	81%
1212279	Small Equipment Maintenance	6,000	11,000	9,667	9,441	98%
	Total Operating Expenditure	54,500	61,000	51,722	45,481	88%
	Total Airport Plant Operating	54,500	61,000	51,722	45,481	88%
	Airport Café					
	Operating Expenditure					
1213201	Salaries	0	0	0	0	999%
1213211	Super Guarantee	0	0	0	0	999%
1213261	Administration	0	0	0	0	999%
1213263	Café Purchases	0	0	0	542	999%
1213264	Bar Purchases	0	0	0	0	999%
1213265	Training and Conferences	0	0	0	16	999%
1213266	Utilities	0	0	0	359	999%
1213267	Cleaning	0	0	0	0	999%
1213299	Admin Costs Distributed	0	0	0	0	999%
	Total Operating Expenditure	0	0	0	917	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)	(84,429)	(87,659)	104%
	Total Operating Revenue	(71,838)	(92,738)	(84,429)	(87,659)	104%
	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)	(84,429)	(86,742)	103%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	200,518	239,575	119%
	Building Control	747,970	819,863	755,220	744,929	99%
	Economic Development	891,325	743,112	723,927	666,146	92%
	Total Operating Expenditure	1,960,880	1,779,248	1,679,665	1,650,651	98%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(870,200)	(1,058,422)	(968,318)	(830,489)	86%
	Other Economic Services	(10,049,855)	(10,163,855)	(7,188,928)	(9,830,100)	137%
	Economic Development	(185,730)	(196,503)	(203,942)	(181,291)	89%
	Total Operating Revenue	(11,105,785)	(11,418,780)	(8,361,188)	(10,841,879)	130%
	Non Operating Expenditure					
	Tourism & Area Promotion	4,228	10,491	8,347	2,878	34%
	Building Control	3,500	6,032	5,318	2,778	52%
	Other Economic Services	9,735,480	9,843,181	7,546,969	6,645,580	88%
	Economic Development	0	107,099	107,099	104,339	97%
	Total Non Operating Expenditure	9,743,208	9,966,803	7,667,733	6,755,576	88%
	Non Operating Revenue					
	Other Economic Services	0	(120,000)	(100,000)	0	0%
	Economic Development	0	0	0	0	999%
	Total Non Operating Revenue	0	(120,000)	(100,000)	0	0%
	Total Economic Services	598,303	207,271	886,211	(2,435,653)	-275%
	<i>Tourism & Area Promotion</i>					
	Operating Expenditure					
1301231	Building Insurance	2,040	2,982	2,982	2,982	100%
1301234	Building Maintenance	4,500	4,500	4,125	926	22%
1301263	Visitor Centre Subsidy	180,000	165,000	151,667	195,150	129%
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	10,586	9,358	88%
1301297	Loan 116 Interest Repayments	4,278	4,278	2,169	2,169	100%
1301299	Admin Costs Distributed	40,119	27,965	28,989	28,989	100%
	Total Operating Expenditure	321,585	216,273	200,518	239,575	119%
	Operating Revenue					
1301324	Commercial Leases	0	0	0	0	999%
1301325	Rental Visitors Centre	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	2,084	2,084	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	8,347	2,878	34%
	Total Tourism & Area Promotion	325,813	226,764	208,865	242,453	116%
	Building Control					
	Operating Expenditure					
1302201	Salaries	543,088	559,409	517,163	527,469	102%
1302211	Superannuation Guarantee Levy	48,878	54,397	49,545	49,734	100%
1302212	Superannuation	11,468	12,468	11,253	11,161	99%
1302213	Protective Clothing	1,500	1,500	1,375	906	66%
1302215	Fringe Benefits Tax	3,641	3,641	3,338	2,681	80%
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	3,083	2,905	94%
1302256	Publications	6,000	5,000	4,833	4,471	93%
1302261	Engineer Advice + Legal	1,800	3,000	2,939	1,514	51%
1302262	Contract- Building Surveyors	0	20,000	20,000	12,907	65%
1302270	BMO Vehicle Operation	4,500	17,900	16,036	6,835	43%
1302271	VEL029 - BS Vehicle Operation	4,500	3,500	3,458	1,786	52%
1302272	VEL030 - MBS Vehicle Operation	4,500	3,500	3,458	1,885	55%
1302273	VEL031 - BMO Vehicle Operation	4,500	3,500	3,458	5,408	156%
1302290	Depreciation On Assets	9,203	9,203	8,436	7,067	84%
1302299	Admin Costs Distributed	93,311	109,695	97,195	97,195	100%
	Total Operating Expenditure	747,970	819,863	755,220	744,929	99%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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)	(920,000)	(783,114)	85%
1302325	Licences - Signs	(500)	(500)	(458)	(401)	87%
1302326	Licences - Stratas	(7,200)	(4,000)	(4,100)	(3,709)	90%
1302327	Swimming Pool Inspection Levy	(8,500)	(8,362)	(7,700)	(8,287)	108%
1302331	Private Vehicle Use Reimb.	0	(1,560)	(1,560)	(1,483)	95%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(1,833)	(1,640)	89%
1302341	Building Fees	(50,000)	(30,000)	(30,833)	(30,104)	98%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(1,833)	(1,752)	96%
	Total Operating Revenue	(870,200)	(1,058,422)	(968,318)	(830,489)	86%
	Non Operating Expenditure					
1302499	T/F to Civic Building/ Infrastructure Reserve	3,500	6,032	5,318	2,778	52%
	Total Non Operating Expenditure	3,500	6,032	5,318	2,778	52%
	Total Building Control	(118,731)	(232,527)	(207,780)	(82,781)	40%
	Other Economic Services					
	Operating Revenue					
1303351	Contribution - BHP	(8,000,000)	(8,000,000)	(6,000,000)	(7,997,023)	133%
1303355	Contribution - Newcrest	(100,000)	(100,000)	(100,000)	0	0%
1303357	Lease Income	(1,949,855)	(2,063,855)	(1,088,928)	(1,833,077)	168%
1303358	Grant - Royalties for Regions	0	0	0	0	999%
	Total Operating Revenue	(10,049,855)	(10,163,855)	(7,188,928)	(9,830,100)	137%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	1,169,680	866,354	677,452	7,930	1%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	669,886	999%
1303497	T/F to Reserve - Newcrest	100,300	100,369	100,344	76	0%
1303498	T/F to Reserve - BHP	8,465,500	8,876,458	6,769,173	5,967,689	88%
	Total Non Operating Expenditure	9,735,480	9,843,181	7,546,969	6,645,580	88%
	Non Operating Revenue					
1301398	T/F from Community Facilities Reserve	0	(120,000)	(100,000)	0	0%
	Total Non Operating Revenue	0	(120,000)	(100,000)	0	0%
	Total Other Economic Services	(314,375)	(440,674)	258,042	(3,184,519)	-1234%
	Economic Development					
	Operating Expenditure					
1303235	Cattle Yard Maintenance	0	4,500	4,500	3,475	77%
1304201	Salaries	331,932	316,932	290,716	332,203	114%
1304211	Superannuation Guarantee Levy	29,874	29,874	27,064	21,797	81%
1304212	Superannuation	0	1,940	1,940	1,516	78%
1304215	Fringe Benefits Tax	2,081	2,081	1,907	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 31 MAY 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	1,612	1,637	102%
1304243	Telephone	2,800	(0)	(233)	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)	25,000	0	0%
1304255	Regional Priority Review	100,000	99,909	91,606	99,909	109%
1304260	Economic Development Projects	175,000	140,000	136,819	85,866	63%
1304270	Vehicle Operation	7,875	3,000	2,969	2,940	99%
1304299	Admin Costs Distributed	136,146	114,939	111,737	111,737	100%
	Total Operating Expenditure	891,325	743,112	723,927	666,146	92%
	Operating Revenue					
1006338	BHP Staffing Agreement	0	0	0	0	999%
1303324	Cattle Yard Lease	(12,000)	(16,500)	(14,750)	(2,806)	19%
1304338	Reimburse Vehicle	(2,730)	(2,730)	(2,503)	(1,212)	48%
1304350	Eco. Dev. Projects - Contributions	0	(77,273)	(77,273)	(77,273)	100%
1304351	Economic Development Advice	(1,000)	0	(250)	0	0%
1304352	Growth Model Contributions	(70,000)	0	(17,500)	0	0%
1304353	Contribution - PDC	(100,000)	(100,000)	(91,667)	(100,000)	109%
	Total Operating Revenue	(185,730)	(196,503)	(203,942)	(181,291)	89%
	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	627,084	589,195	94%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	8,000	94,430	1180%
	Public Works Overheads - Engineering	138,330	138,330	138,330	525,693	380%
	Plant Operating Costs	30,000	30,000	27,500	1,400,205	5092%
	Salaries & Wages	5,000	21,006	16,006	2,843	18%
	Other Unclassified	163,020	263,570	263,153	161,045	61%
	Total Operating Expenditure	396,350	454,906	452,990	2,184,216	482%
	Operating Revenue					
	Private Works	(25,000)	(13,596)	(15,846)	(14,371)	91%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(138,330)	(103,748)	75%
	Plant Operating Costs	(30,000)	(30,000)	(27,500)	(24,262)	88%
	Salaries & Wages	(12,000)	(28,006)	(16,006)	(22,986)	144%
	Other Unclassified	(50,000)	(67,058)	(62,891)	(19,096)	30%
	Total Operating Revenue	(255,330)	(276,990)	(260,573)	(184,462)	71%
	Total Other Properties & Services	141,020	177,916	192,416	1,999,754	1039%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	3,833	2,676	70%
1401275	Stand Pipe - WaterCorp Charges	50,000	0	4,167	91,754	2202%
	Total Operating Expenditure	60,000	2,000	8,000	94,430	1180%
	Operating Revenue					
1401324	Reimbursement - Private Works	(25,000)	(12,000)	(14,250)	(11,335)	80%
1401375	Reimbursements - Stand Pipe	0	(1,596)	(1,596)	(3,036)	190%
	Total Operating Revenue	(25,000)	(13,596)	(15,846)	(14,371)	91%
	Total Private Works	35,000	(11,596)	(7,846)	80,059	-1020%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	763,953	683,953	644,103	573,559	89%
1402202	Long Service Leave	25,000	25,000	22,917	19,476	85%
1402206	Depot Staff Meetings	11,808	11,808	10,824	11,977	111%
1402207	Annual Leave	239,000	239,000	219,083	226,753	104%
1402208	Sick Pay	95,756	95,756	87,776	86,744	99%
1402209	Public Holidays	105,836	105,836	97,016	74,952	77%
1402211	Superannuation Guarantee Levy	250,000	250,000	228,600	221,675	97%
1402212	Superannuation	60,000	45,000	45,385	31,135	69%
1402275	Lease Vehicles	0	0	0	255	999%
1404000	Mowers/ Edgers Op Costs	8,000	15,000	12,000	7,267	61%
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	4,125	3,246	79%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	4,125	3,323	81%
1402213	Es Protective Clothing/Uniform	40,000	40,000	36,667	23,650	65%
1402215	Fringe Benefits Tax	30,170	30,170	27,655	22,217	80%
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	509,149	474,780	93%
1402232	Es Office Lease & Cleaning	15,000	19,381	17,401	1,182	7%
1402243	Telstra Charges	5,900	10,000	8,475	11,244	133%
1402244	Es Stationery & Copier Charges	600	0	50	0	0%
1402249	Es Advertising	8,000	3,000	2,833	0	0%
1402250	Stock for Depot Workshop	30,000	35,000	30,833	23,261	75%
1402270	VEL032 - ETO Vehicle Operation	4,500	3,500	3,458	2,195	63%
1402272	VEL034 - WM Vehicle Operation	4,500	5,500	4,792	7,666	160%
1402273	VEL035 - Works Supervisor Veh Op	4,500	4,500	4,125	5,805	141%
1402276	VEL015 - Technical Officer Vehicle	18,712	7,000	9,345	5,195	56%
1402290	Depreciation on Assets	70,390	70,390	64,524	31,403	49%
1402299	Admin Costs Distributed	359,383	369,800	339,216	339,091	100%
1402551	Less Alloc To Wks & Services	(2,712,431)	(2,531,017)	(2,363,101)	(1,776,777)	75%
	Total Operating Expenditure	138,330	138,330	138,330	525,693	380%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	421,946	468828512%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	244,021	160,000	166,574	138,041	83%
1403213	P&G Protective Clothing	0	0	0	(56)	999%
1403275	Repairs & Parts	250,000	250,000	229,167	210,223	92%
1403277	Workshop Oil, Grease & Gas	30,000	35,000	30,833	23,369	76%
1403278	Tyres & Batteries	47,000	47,000	43,083	24,572	57%
1403279	Insurance Premiums	113,040	113,040	113,040	82,537	73%
1403280	Vehicle Licences	5,500	5,500	500	15,530	3106%
1403282	Workshop Operating Costs	65,000	65,000	59,583	50,815	85%
1403283	Spm'S Replacement Tools	5,000	5,000	4,583	2,080	45%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	183,333	27,446	15%
1403286	Plant Operating Costs	30,000	30,000	27,500	531,176	1932%
1403290	Depreciation on Assets	276,286	276,286	253,262	402,630	159%
1403555	Less Allocations To Works	(959,561)	(880,540)	(830,698)	(98,400)	12%
1403556	Vehicle Dep'N Recovery - Works	(276,286)	(276,286)	(253,262)	(9,758)	4%
	Total Operating Expenditure	30,000	30,000	27,500	1,400,205	5092%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(30,000)	(27,500)	(24,262)	88%
	Total Operating Revenue	(30,000)	(30,000)	(27,500)	(24,262)	88%
	Total Plant Operating Costs	0	0	0	1,375,943	1250857281%

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

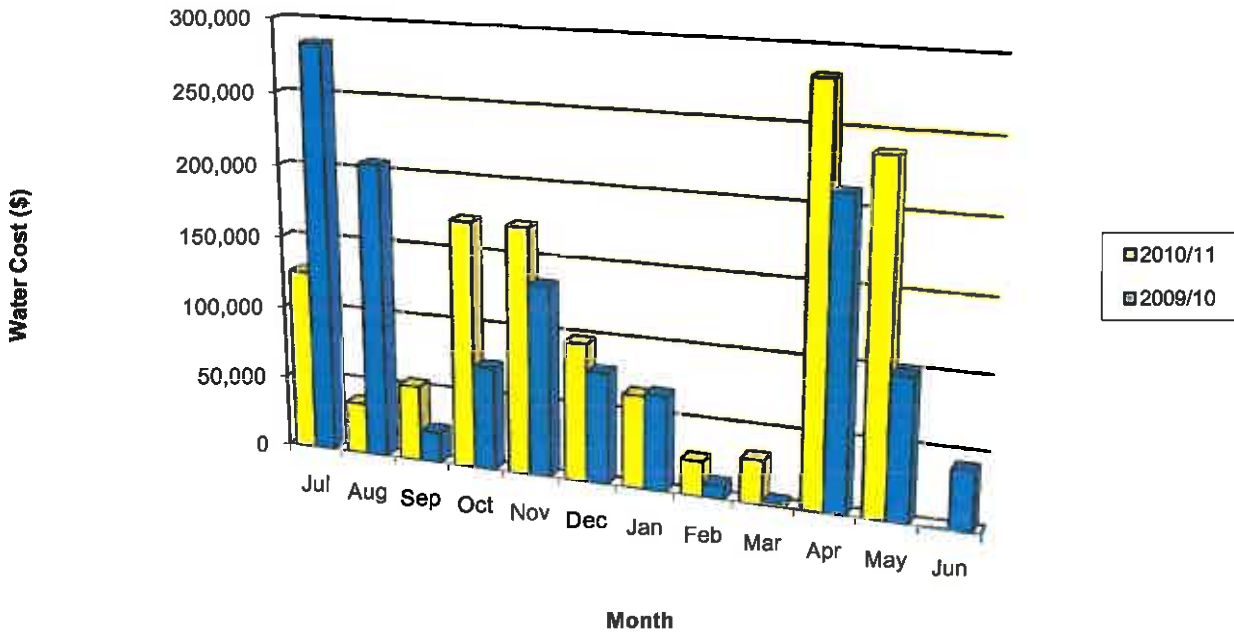
Other Property & Services

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	11,387,326	10,970,683	96%
1406001	Less Salaries & Wages Alloc	(12,703,400)	(12,303,400)	(11,387,326)	(10,977,146)	96%
1406002	Workers Compensation Payments	5,000	5,000	0	646	999%
1406007	Salary Sacrificed Items Payments	0	16,006	16,006	8,660	54%
	Total Operating Expenditure	5,000	21,006	16,006	2,843	18%
	Operating Revenue					
1406004	Reimbursement - Workers Comp	(10,000)	(10,000)	0	(9,896)	999%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	0	0	999%
1406008	Reimburse - Salary Sacrifice Items	0	(16,006)	(16,006)	(13,091)	82%
	Total Operating Revenue	(12,000)	(28,006)	(16,006)	(22,986)	144%
	Total Salaries & Wages	(7,000)	(7,000)	0	(20,144)	999%
	Other Unclassified					
	Operating Expenditure					
1407276	Misc Expenditure Recoupable	5,000	5,000	4,583	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	263,153	161,045	61%
	Operating Revenue					
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(45,833)	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)	(62,891)	(19,096)	30%
	Total Other Unclassified	113,020	196,512	200,262	141,949	71%

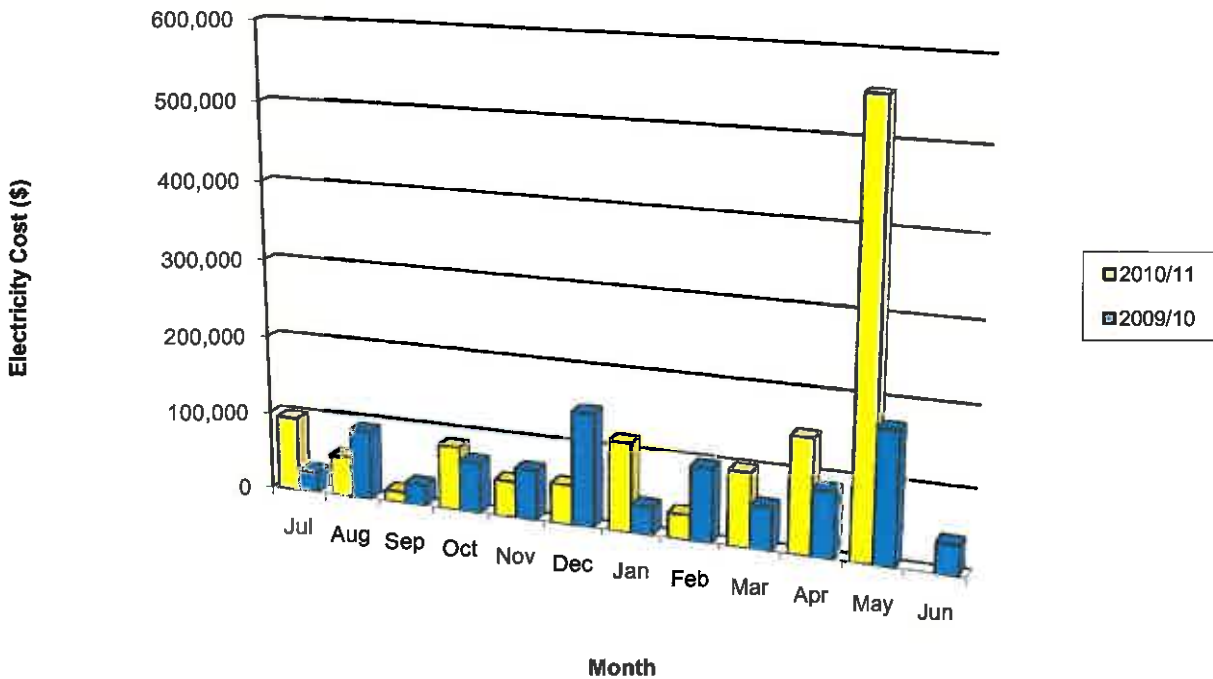
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12. Comparison between 2010/11 and 2009/10 Utility Costs

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

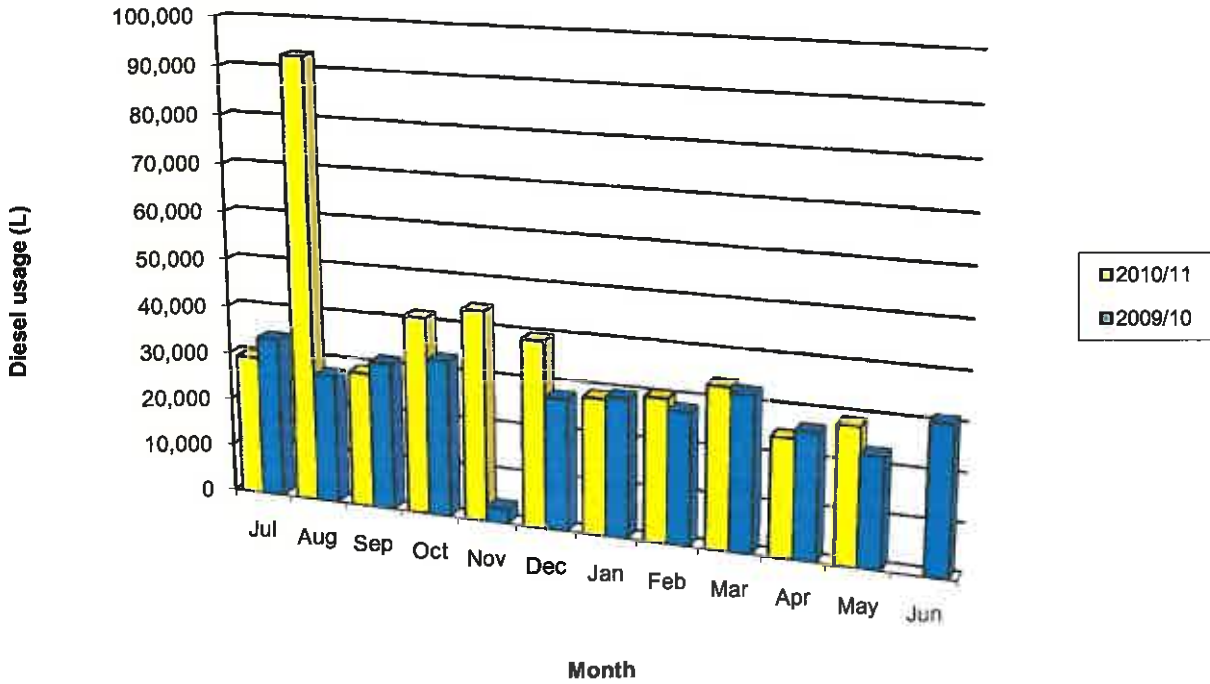


(b) Town of Port Hedland 2010/11 Electricity Cost (\$) Compared with 2009/10

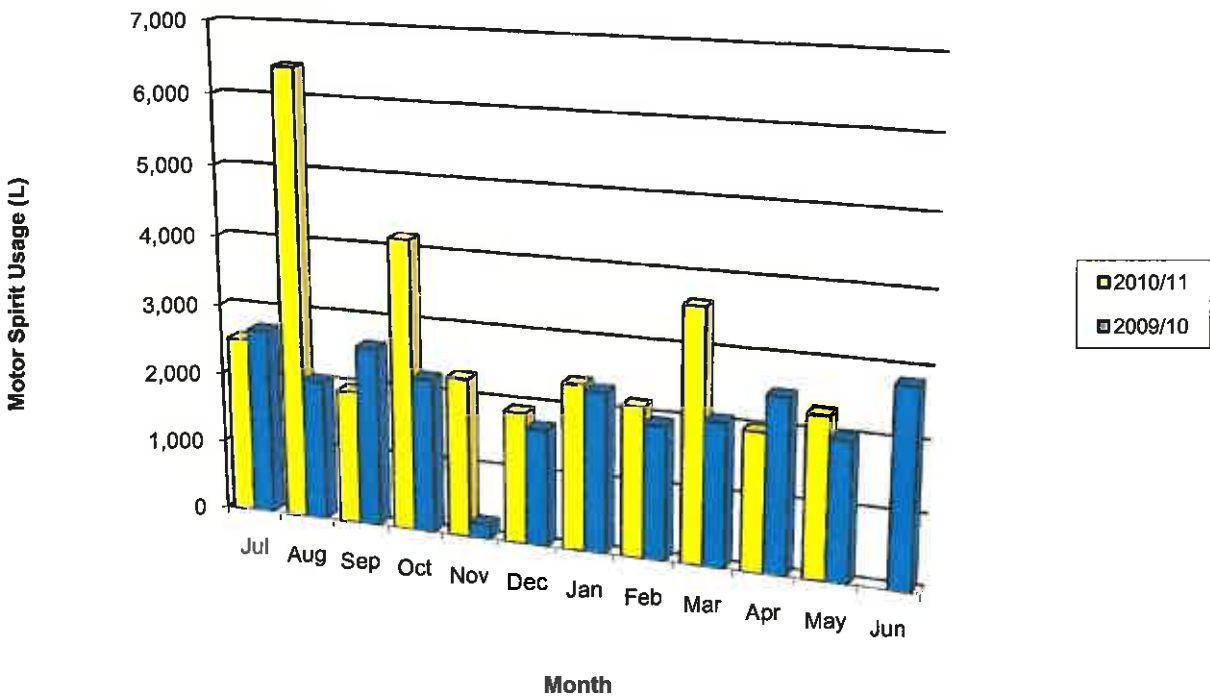


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**Town of Port Hedland 2010/11 Cummulative Monthly Diesel Usage (L)
Compared to 2009/10**

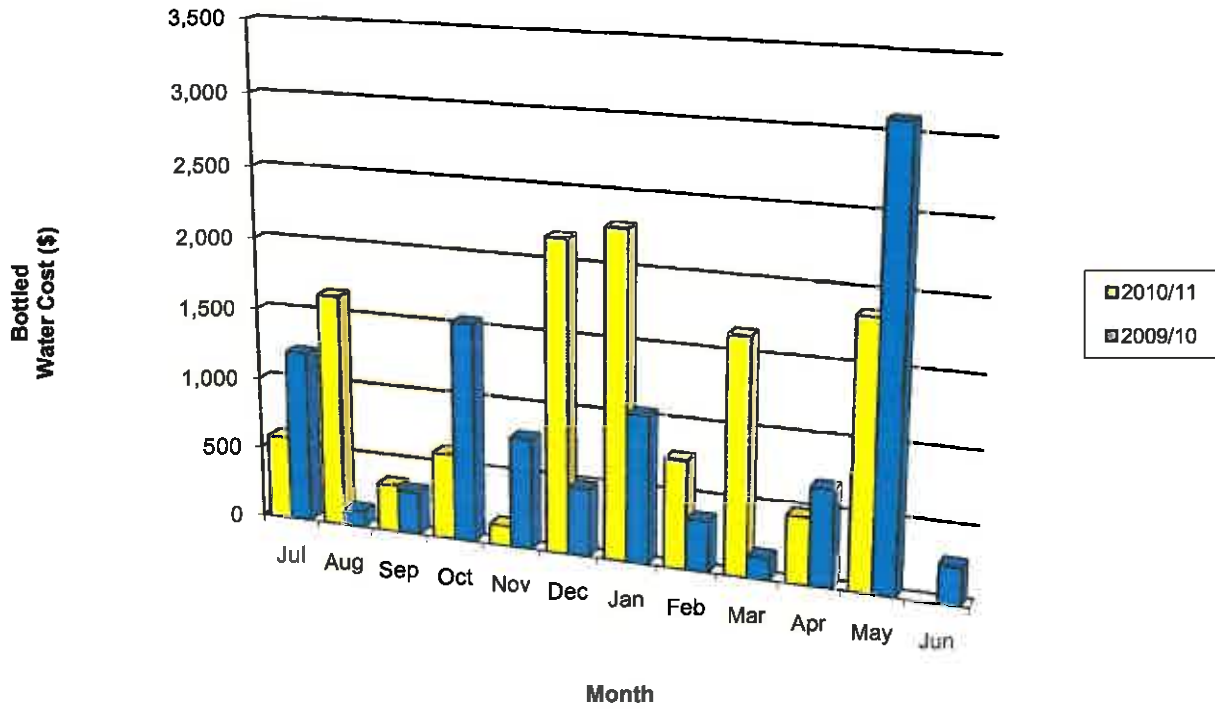


**Town of Port Hedland 2010/11 Cummulative Monthly Motor Spirit usage (L)
Compared to 2009/10**



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(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

