



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

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

Schedule 2 by Program

Function Number	Account Description	2010/11		2010/11	2010/11	2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Expenditure</b>					
3	General Purpose Income	511,394	500,135	432,973	393,228	-9%
4	Governance	1,568,649	1,741,594	1,442,676	924,270	-36%
5	Law, Order & Public Safety	1,073,599	1,144,593	941,518	939,755	0%
7	Health	481,656	496,574	397,079	362,770	-9%
8	Education & Welfare	904,428	953,883	788,759	813,477	3%
9	Housing	873,845	926,434	611,601	557,019	-9%
10	Community Amenities	5,327,186	6,844,112	5,516,973	4,365,299	-21%
11	Recreation & Culture	14,626,978	14,622,194	11,050,596	8,699,894	-21%
12	Transport	8,310,781	8,770,491	7,300,111	6,589,363	-10%
13	Economic Services	1,960,880	1,984,002	1,610,131	1,473,672	-8%
14	Other Properties & Services	396,350	369,906	365,740	1,828,371	400%
	<b>Total Operating Expenditure</b>	<b>36,035,748</b>	<b>38,353,919</b>	<b>30,458,156</b>	<b>26,947,117</b>	<b>-12%</b>
	<b>Operating Revenue</b>					
3	General Purpose Income	(18,709,695)	(18,494,837)	(17,560,332)	(17,632,517)	0%
4	Governance	(45,560)	(99,647)	(87,833)	(77,642)	-12%
5	Law, Order & Public Safety	(604,497)	(739,497)	(612,650)	(380,206)	-38%
7	Health	(68,750)	(69,361)	(36,788)	(41,747)	13%
8	Education & Welfare	(536,724)	(472,390)	(396,706)	(229,251)	-42%
9	Housing	(3,272,536)	(3,272,536)	(2,727,113)	(1,720,948)	-37%
10	Community Amenities	(5,835,770)	(8,201,683)	(6,854,527)	(5,691,616)	-17%
11	Recreation & Culture	(9,635,149)	(12,483,934)	(7,898,249)	(7,066,908)	-11%
12	Transport	(32,429,904)	(35,971,636)	(22,562,947)	(9,008,909)	-60%
13	Economic Services	(11,105,785)	(11,308,085)	(8,113,069)	(7,442,446)	-8%
14	Other Properties & Services	(255,330)	(288,932)	(259,432)	(178,274)	-31%
	<b>Total Operating Revenue</b>	<b>(82,499,700)</b>	<b>(91,402,538)</b>	<b>(67,109,646)</b>	<b>(49,470,464)</b>	<b>-26%</b>
	<b>Operating Deficit/(Surplus)</b>	<b>(46,463,952)</b>	<b>(53,048,618)</b>	<b>(36,651,490)</b>	<b>(22,523,347)</b>	<b>-39%</b>
	<b>Non Operating Expenditure</b>					
4	Governance	248,202	367,755	297,074	219,573	-26%
5	Law, Order & Public Safety	461,313	1,017,225	820,151	728,456	-11%
7	Health	5,000	0	278	1,403	405%
8	Education & Welfare	40,194	55,589	50,589	55,588	10%
9	Housing	7,618,214	7,668,214	6,269,474	551,439	-91%
10	Community Amenities	3,898,797	3,612,955	2,192,001	406,419	-81%
11	Recreation & Culture	36,473,610	61,006,669	42,049,835	24,648,614	-41%
12	Transport	38,461,405	42,520,657	25,727,128	7,637,735	-70%
13	Economic Services	9,743,208	9,962,839	7,555,746	1,083,404	-86%
	<b>Total Non Operating Expenditure</b>	<b>96,949,943</b>	<b>126,211,903</b>	<b>84,962,274</b>	<b>35,332,633</b>	<b>-58%</b>
	<b>Non Operating Revenue</b>					
4	Governance	0	(76,819)	(76,819)	0	-100%
5	Law, Order & Public Safety	(25,363)	(414,026)	(414,026)	(25,363)	-94%
9	Housing	(4,095,000)	(4,095,000)	(4,095,000)	0	-100%
10	Community Amenities	(2,691,867)	(1,650,285)	(1,207,854)	0	-100%
11	Recreation & Culture	(30,068,956)	(50,528,900)	(33,071,292)	(491,447)	-99%
12	Transport	(4,984,727)	(5,605,031)	(3,367,938)	(9,624,402)	186%
13	Economic Services	0	(120,000)	(80,000)	0	-100%
	<b>Total Non Operating Revenue</b>	<b>(41,865,913)</b>	<b>(62,490,061)</b>	<b>(42,312,928)</b>	<b>(10,141,212)</b>	<b>-76%</b>
	<b>Add Back Non Cash Items</b>					
	Depreciation	(4,442,876)	(4,366,054)	(3,715,860)	(3,715,860)	0%
	(Profit) / Loss on Sale	(92,700)	(92,700)	(48,350)	(236)	-100%
		<b>(4,535,576)</b>	<b>(4,458,754)</b>	<b>(3,764,210)</b>	<b>(3,716,096)</b>	<b>-1%</b>
	<b>Surplus Carried Forward</b>	<b>(4,084,503)</b>	<b>(6,214,471)</b>	<b>(5,924,312)</b>	<b>(5,924,312)</b>	
	<b>Surplus Brought Forward</b>	<b>(0)</b>	<b>(1)</b>	<b>(3,690,667)</b>	<b>(6,972,334)</b>	

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

Schedule 2 by Directorate

Account Description	2010/11		2010/11	2010/11	2010/11
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Corporate Services</b>					
<b>Operating Expenditure</b>					
CEO	1,878,265	2,010,722	1,665,854	1,565,578	-6%
Finance	679,415	704,877	627,862	423,434	-33%
Corporate Support	(199,000)	(69,000)	(60,166)	(264,654)	340%
Economic Development	951,325	914,655	743,862	637,458	-14%
<b>Total Operating Expenditure</b>	<b>3,310,005</b>	<b>3,561,253</b>	<b>2,977,411</b>	<b>2,361,816</b>	<b>-21%</b>
<b>Operating Revenue</b>					
CEO	(10,082,855)	(10,087,355)	(7,108,928)	(6,499,942)	-9%
Finance	(18,785,255)	(18,595,903)	(17,640,931)	(17,674,685)	0%
Corporate Support	(32,000)	(92,587)	(80,906)	(74,161)	-8%
Economic Development	(173,730)	(173,730)	(144,775)	(178,485)	23%
<b>Total Operating Revenue</b>	<b>(29,073,840)</b>	<b>(28,949,575)</b>	<b>(24,975,540)</b>	<b>(24,427,273)</b>	<b>-2%</b>
<b>Non Operating Expenditure</b>					
CEO	9,939,741	10,053,705	7,648,039	1,075,019	-86%
Finance	76,752	105,305	71,143	43,740	-39%
Corporate Support	171,450	262,450	225,931	175,833	-22%
Economic Development	1,095,000	1,198,135	1,015,635	109,948	-89%
<b>Total Non Operating Expenditure</b>	<b>11,282,943</b>	<b>11,619,595</b>	<b>8,960,748</b>	<b>1,404,539</b>	<b>-84%</b>
<b>Non Operating Revenue</b>					
CEO	0	(120,000)	(80,000)	0	-100%
Finance	0	(76,819)	(76,819)	0	-100%
Economic Development	(4,095,000)	(4,095,000)	(4,095,000)	0	-100%
<b>Total Non Operating Revenue</b>	<b>(4,095,000)</b>	<b>(4,291,819)</b>	<b>(4,251,819)</b>	<b>0</b>	<b>-100%</b>
<b>Total Corporate Services</b>	<b>(18,575,892)</b>	<b>(18,060,545)</b>	<b>(17,289,199)</b>	<b>(20,660,918)</b>	<b>20%</b>
<b>Regulatory Services</b>					
<b>Operating Expenditure</b>					
Town Planning & Regional Development	1,002,450	2,010,866	1,569,450	770,209	-51%
Building Services	2,013,774	2,257,249	1,689,967	1,556,545	-8%
Environmental Health	481,656	496,574	397,079	362,770	-9%
Ranger Services	1,073,599	1,144,593	941,518	939,755	0%
<b>Total Operating Expenditure</b>	<b>4,571,479</b>	<b>5,909,282</b>	<b>4,598,013</b>	<b>3,629,278</b>	<b>-21%</b>
<b>Operating Revenue</b>					
Town Planning & Regional Development	(630,220)	(2,009,220)	(1,828,295)	(621,210)	-66%
Building Services	(4,172,736)	(4,365,536)	(3,629,147)	(2,507,286)	-31%
Environmental Health	(68,750)	(69,361)	(36,788)	(41,747)	13%
Ranger Services	(604,497)	(739,497)	(612,650)	(380,206)	-38%
<b>Total Operating Revenue</b>	<b>(5,476,203)</b>	<b>(7,183,614)</b>	<b>(6,106,879)</b>	<b>(3,550,449)</b>	<b>-42%</b>
<b>Non Operating Expenditure</b>					
Town Planning & Regional Development	0	4,575	3,020	0	-100%
Building Services	5,162,214	5,592,604	4,567,187	535,360	-88%
Environmental Health	5,000	0	278	1,403	405%
Ranger Services	461,313	1,017,225	820,151	728,456	-11%
<b>Total Non Operating Expenditure</b>	<b>5,628,527</b>	<b>6,614,404</b>	<b>5,390,635</b>	<b>1,265,219</b>	<b>-77%</b>
<b>Regulatory Services</b>					
<b>Non Operating Revenue</b>					
Town Planning & Regional Development	(100,000)	0	0	0	899%
Building Services	0	0	0	0	899%
Ranger Services	(25,363)	(414,026)	(414,026)	(25,363)	-94%
<b>Total Non Operating Revenue</b>	<b>(125,363)</b>	<b>(414,026)</b>	<b>(414,026)</b>	<b>(25,363)</b>	<b>-94%</b>
<b>Total Regulatory Services</b>	<b>4,598,439</b>	<b>4,926,046</b>	<b>3,467,743</b>	<b>1,318,686</b>	<b>-62%</b>

**TOWN OF PORT HEDLAND**  
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Schedule 2 by Directorate

Account Description	2010/11		2010/11	2010/11	2010/11
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Engineering Services</b>					
<b>Operating Expenditure</b>					
Engineering	12,738,344	13,132,244	10,897,282	11,504,909	6%
Airport	3,342,187	3,714,356	3,089,844	2,509,075	-19%
<b>Total Operating Expenditure</b>	<b>16,080,532</b>	<b>16,846,600</b>	<b>13,987,126</b>	<b>14,013,983</b>	<b>0%</b>
<b>Operating Revenue</b>					
Engineering	(29,325,848)	(35,894,749)	(22,629,432)	(11,347,441)	-50%
Airport	(9,414,684)	(9,876,024)	(7,474,099)	(8,046,689)	8%
<b>Total Operating Revenue</b>	<b>(38,740,532)</b>	<b>(45,770,773)</b>	<b>(30,103,531)</b>	<b>(19,394,130)</b>	<b>-36%</b>
<b>Non Operating Expenditure</b>					
Engineering	43,476,137	56,632,275	37,900,177	13,643,757	-64%
Airport	7,560,203	7,244,250	3,595,402	608,455	-83%
<b>Total Non Operating Expenditure</b>	<b>51,036,340</b>	<b>63,876,525</b>	<b>41,495,579</b>	<b>14,252,212</b>	<b>-66%</b>
<b>Non Operating Revenue</b>					
Engineering	(4,062,050)	(4,101,186)	(2,999,755)	(10,094,402)	237%
Airport	(4,014,544)	(3,624,130)	(1,576,037)	0	-100%
<b>Total Non Operating Revenue</b>	<b>(8,076,594)</b>	<b>(7,725,316)</b>	<b>(4,575,791)</b>	<b>(10,094,402)</b>	<b>121%</b>
<b>Total Engineering Services</b>	<b>20,299,745</b>	<b>27,227,036</b>	<b>20,803,382</b>	<b>(1,222,337)</b>	<b>-106%</b>
<b>Community Development</b>					
<b>Operating Expenditure</b>					
Community Development	2,795,633	2,844,603	2,271,793	2,222,878	-2%
Libraries	831,009	886,756	727,134	611,210	-16%
Recreation and Youth	8,248,091	8,236,425	5,831,956	4,107,951	-30%
<b>Total Operating Expenditure</b>	<b>11,874,733</b>	<b>11,967,784</b>	<b>8,830,883</b>	<b>6,942,040</b>	<b>-21%</b>
<b>Operating Revenue</b>					
Community Development	(1,023,209)	(936,875)	(751,733)	(664,401)	-12%
Libraries	(40,160)	(46,466)	(37,053)	(35,929)	-3%
Recreation and Youth	(8,145,756)	(8,515,235)	(5,134,911)	(1,398,282)	-73%
<b>Total Operating Revenue</b>	<b>(9,209,125)</b>	<b>(9,498,576)</b>	<b>(5,923,696)</b>	<b>(2,098,612)</b>	<b>-65%</b>
<b>Non Operating Expenditure</b>					
Community Development	302,194	66,316	79,705	77,077	-3%
Libraries	700,600	400,993	100,843	19,890	-80%
Recreation and Youth	28,198,339	43,703,070	28,999,487	18,313,695	-37%
<b>Total Non Operating Expenditure</b>	<b>29,201,133</b>	<b>44,170,379</b>	<b>29,180,034</b>	<b>18,410,662</b>	<b>-37%</b>
<b>Community Development</b>					
<b>Non Operating Revenue</b>					
Community Development	0	0	0	0	899%
Libraries	(400,000)	(400,000)	(200,000)	0	-100%
Recreation and Youth	(29,168,956)	(49,658,900)	(32,871,292)	(21,447)	-100%
<b>Total Non Operating Revenue</b>	<b>(29,568,956)</b>	<b>(50,058,900)</b>	<b>(33,071,292)</b>	<b>(21,447)</b>	<b>-100%</b>
<b>Total Community Development</b>	<b>2,297,786</b>	<b>(3,419,312)</b>	<b>(984,070)</b>	<b>23,232,642</b>	<b>-2461%</b>
<b>Add Back Non Cash Items</b>					
Depreciation	(4,442,876)	(4,366,054)	(3,715,860)	(3,715,860)	0%
(Profit) / Loss on Sale	(92,700)	(92,700)	(48,350)	(236)	-100%
	<b>(4,535,576)</b>	<b>(4,458,754)</b>	<b>(3,764,210)</b>	<b>(3,716,096)</b>	<b>-1%</b>
<b>Surplus Carried Forward</b>	<b>(4,084,503)</b>	<b>(6,214,471)</b>	<b>(5,924,312)</b>	<b>(5,924,312)</b>	
<b>Surplus Brought Forward</b>	<b>(0)</b>	<b>(1)</b>	<b>(3,690,667)</b>	<b>(6,972,334)</b>	

**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD ENDED 30 APRIL 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   -\$     1,462,632  
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   \$       518,406  
Primary Reason   Low expenditure on several items  
Budget Impact    Nil-timing issue/Budgets

10 Community Amenities

Period Variation   \$     1,151,675  
Primary Reason   Low expenditure on several items  
Budget Impact    Nil-timing issue/Budgets

11 Recreation & Culture

Period Variation   \$     2,350,702  
Primary Reason   Low expenditure on several projects, parks & beaches  
Budget Impact    Nil-timing issue

12 Transport

Period Variation   \$       710,747  
Primary Reason   Low expenditure on several items  
Budget Impact    Nil-timing issue/Budgets

13 Economic Services

Period Variation   \$       136,459  
Primary Reason   Several Development projects not yet started  
Budget Impact    Nil-timing issue/Budgets

**Operating Revenue (Up)**

Period actual was greater than period budget

7 Health

Period Variation   \$        4,959  
Primary Reason   Budgets not periodised  
Budget Impact    Nil-timing issue/Budgets

**Operating Revenue (Down)**

Period actual was lower than period budget

4 Governance

Period Variation   -\$       10,190  
Primary Reason   No advertising rebate  
Budget Impact    Nil-timing issue/Budgets

5 Law, Order & Public Safety

Period Variation   -\$     232,444  
Primary Reason   No community safety rebate & CLGF  
Budget Impact    Nil-timing issue/Budgets

8 Education & Welfare

Period Variation   -\$     167,455  
Primary Reason   Low PFDC revenue  
Budget Impact    Budget amendment needed

9 Housing

Period Variation   -\$     1,006,165  
Primary Reason   No BHP contributions  
Budget Impact    Nil-timing issue/Budgets

10 Community Amenities

Period Variation   -\$     1,162,910  
Primary Reason   Contribution for Car Park Strategy not yet received  
Budget Impact    Nil-timing issue

11 Recreation & Culture		
<u>Period Variation</u>	-\$	831,341
<u>Primary Reason</u>	Grants Outstanding	
<u>Budget Impact</u>	Nil-timing issue	
12 Transport		
<u>Period Variation</u>	-\$	13,554,038
<u>Primary Reason</u>	Multiple grants not yet received	
<u>Budget Impact</u>	Budget amendment might be needed	
13 Economic Services		
<u>Period Variation</u>	-\$	670,623
<u>Primary Reason</u>	BHP contribution not yet received	
<u>Budget Impact</u>	Nil-timing issue	
14 Other Properties & Services		
<u>Period Variation</u>	-\$	81,158
<u>Primary Reason</u>	Overhead reimbursements not yet processed	
<u>Budget Impact</u>	Nil-timing issue/Budgets	
<b>Non-Operating Expenditure (Up)</b>		
Period actual was greater than period budget		
7 Health		
<u>Period Variation</u>	-\$	1,125
<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	
<b>Non-Operating Expenditure (Down)</b>		
Period actual was less than period budget		
4 Governance		
<u>Period Variation</u>	\$	77,501
<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>	\$	91,694
<u>Primary Reason</u>	CCTV underspend, orders in system.	
<u>Budget Impact</u>	Nil-timing issue.	
9 Housing		
<u>Period Variation</u>	\$	5,718,035
<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>	\$	1,785,581
<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>	\$	17,401,221
<u>Primary Reason</u>	Low expenditure on Turtle boardwalk & stairway to moon.	
<u>Budget Impact</u>	Nil-timing issue/Budgets	
12 Transport		
<u>Period Variation</u>	\$	18,089,393
<u>Primary Reason</u>	Low expenditure on footpaths & street furniture	
<u>Budget Impact</u>	Nil-timing issue/Budgets	
13 Economic Services		
<u>Period Variation</u>	\$	6,472,342
<u>Primary Reason</u>	Transfer to community Reserve yet to happen	
<u>Budget Impact</u>	Nil-timing issue/Budgets	
<b>Non-Operating Revenue (Up)</b>		
12 Transport		
<u>Period Variation</u>		6,256,465
<u>Primary Reason</u>	Transfer from Reserves higher than budgeted	
<u>Budget Impact</u>	Nil-timing issue/Budgets	
<b>Non-Operating Revenue (Down)</b>		
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	
5 Law, Order & Public Safety		
<u>Period Variation</u>		-388,663
<u>Primary Reason</u>	Funding not yet transferred from Reserves	
<u>Budget Impact</u>	Nil-timing issue/Budgets	
9 Housing		
<u>Period Variation</u>	-\$	4,095,000

Primary Reason Loan not yet taken out with WATC  
Budget Impact Nil-timing issue

10 Community Amenities

Period Variation -\$ 1,207,854  
Primary Reason Funding not yet transferred from Reserves  
Budget Impact Nil-timing issue/Budgets

11 Recreation & Culture

Period Variation -\$ 32,579,845  
Primary Reason Funding not yet transferred from Reserves  
Budget Impact Nil-timing issue from Reserves

13 Economic Services

Period Variation 166  
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 30 APRIL 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	18,497	18,497
HACC House - Loan 122	353,655		30,194	30,194	323,462	351,823	22,020	22,020
Staff Housing - Loan 106	465,621		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	17,184	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		17,183	20,732	477,840	479,268	26,318	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		4,240	5,114	1,758	5,700	206	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	380,180	889,194	6,311,937	23,645,992	251,105	962,202
	6,692,117				6,311,937			

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 30 APRIL 2011

5. Reconciliation of Statement of Financial Activity to Current Assets

<b>CASH SURPLUS - Statement of Financial Activity</b>		<u><u>\$6,972,334</u></u>	
<b>Represented By:</b>	<b>Table</b>		<b>30-Apr-11</b>
<b>CURRENT ASSETS</b>			
Fund #1 - Municipal Fund Bank	1,910,093		
Investments - Municipal	0		
Reserve Funds	26,436,159		
Cash & Petty Cash on Hand	5,570		
Fund transfer account expend (trust payments)	31,850		
<b>SUBTOTAL CURRENT ASSETS</b>		<b>\$28,383,672</b>	
Receivables and Accruals	5a 9,842,174		
Self Supported Loan	28,639		
Provision for Doubtful Debt	-24,981		
<b>SUBTOTAL RECEIVABLES</b>		<b>\$9,845,833</b>	
Stock on Hand	7,334		
<b>SUBTOTAL INVENTORIES</b>		<b>\$7,334</b>	
<b>LESS CURRENT LIABILITIES</b>			
Sundry Creditors	-296,288		
GST/FBT	450,994		
Payroll Suspense Account	-1,113		
Provisions	5b -1,331,128		
<b>TOTAL OTHER CURRENT LIABILITIES</b>		<b>-1,177,534</b>	
<b>NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)</b>		<u><u>\$37,059,304</u></u>	
<b>ADJUSTMENTS</b>			
Add Back Leave Reserves	-891,662		
Less Reserve Funds	-26,436,159		
Other Liabilities	-4,981,939		
Other Liabilities - provisions	2,222,790		
<b>TOTAL ADJUSTMENTS</b>		<b>(\$30,086,970)</b>	
<b>NET CURRENT ASSET POSITION</b>		<u><u>6,972,334.33</u></u>	0.00
		TRUE	
<b>5a. Receivables and Accruals</b>			
Sundry Debtors - Other	10,404,044		
Accrued Income - Other	0		
Accrued Expenditure - Other	0		
Deferred Debtors - Rates	19,279		
Deferred Rates Adjustment	-438		
Rates Raised	234,700		
Sanitation Raised	24,410		
Rates Penalty Interest	33,767		
Security Services Levy	0		
Rates Legal Costs	13,794		
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	11,704		
Excess Rates Receipts	-140,804		
Rate Refund Suspense Acct	-24,889		
ESL Levied	-40,225		
ESL Control	5,113		
ESL Rebate Allowed	11,237		
ESL Rebate Received	-10,288		
ESL Penalty	-1,566		
Underground Power Charges	0		
Loan Liability	-697,759		
	<u><u>9,842,174</u></u>		
<b>5b. Provisions</b>			
Annual Leave	-782,743		
Long Service Leave	-144,260		
Sick Leave	-404,125		
	<u><u>-1,331,128</u></u>		



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

	April-11 Actual \$	2010/11 Budget \$
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Leave Reserve</b>		
50 Opening Balance	941,932	931,183
Amount Set Aside / Transfer to Reserve	26,549	41,900
Amount Used / Transfer from Reserve	<u>-76,819</u>	<u>0</u>
	<u>891,662</u>	<u>973,083</u>
<b>(b) Waste Collection Reserve</b>		
55 Opening Balance	323,853	1,460,565
Amount Set Aside / Transfer to Reserve	9,196	1,851,972
Amount Used / Transfer from Reserve	<u>-1,541,867</u>	<u>-1,541,867</u>
	<u>333,049</u>	<u>1,770,670</u>
<b>(c) Plant Reserve</b>		
56 Opening Balance	260,000	260,000
Amount Set Aside / Transfer to Reserve	7,383	11,700
Amount Used / Transfer from Reserve	<u>-267,383</u>	<u>-271,700</u>
	<u>0</u>	<u>0</u>
<b>(d) Bushfire Management Reserve</b>		
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>
<b>(e) Lights Replacement Reserve</b>		
60 Opening Balance	36,380	35,656
Amount Set Aside / Transfer to Reserve	1,033	1,600
Amount Used / Transfer from Reserve	<u>-37,413</u>	<u>-35,000</u>
	<u>0</u>	<u>2,256</u>
<b>(f) Car Parking Reserve</b>		
65 Opening Balance	150,924	150,196
Amount Set Aside / Transfer to Reserve	4,286	6,800
Amount Used / Transfer from Reserve	<u>-155,210</u>	<u>0</u>
	<u>0</u>	<u>156,996</u>
<b>(g) Planning Projects Reserve</b>		
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>
<b>(h) Oval Development Reserve</b>		
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>
<b>(i) Depot Facilities Reserve</b>		
69 Opening Balance	14,705	14,607
Amount Set Aside / Transfer to Reserve	418	700
Amount Used / Transfer from Reserve	<u>-15,123</u>	<u>0</u>
	<u>0</u>	<u>15,307</u>
<b>(j) Airport Capital Works Reserve</b>		
72 Opening Balance	6,808,985	5,586,698
Amount Set Aside / Transfer to Reserve	193,355	4,195,659
Amount Used / Transfer from Reserve	<u>-7,002,340</u>	<u>-3,956,544</u>
	<u>0</u>	<u>5,825,813</u>
<b>(k) BHP-TOPH Alliance Reserve</b>		
75 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

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

**FOR THE PERIOD ENDED 30 APRIL 2011**

<b>6. RESERVES - CASH BACKED (continued)</b>	<b>Apr-11 Actual \$</b>	<b>2010/2011 Budget \$</b>
<b>(l) SES Shed Reserve</b>		
76 Opening Balance	31,375	31,088
Amount Set Aside / Transfer to Reserve	891	1,400
Amount Used / Transfer from Reserve		
	32,266	32,488
<b>(m) Waste Management Recycle Reserve</b>		
78 Opening Balance	403,254	399,840
Amount Set Aside / Transfer to Reserve	11,451	18,000
Amount Used / Transfer from Reserve		0
	414,705	417,840
<b>(n) SH Library Reserve</b>		
79 Opening Balance	12,970	12,855
Amount Set Aside / Transfer to Reserve	368	600
Amount Used / Transfer from Reserve		0
	13,339	13,455
<b>(o) BHP Reserve</b>		
80 Opening Balance	13,384,243	10,344,959
Amount Set Aside / Transfer to Reserve	321,248	8,465,500
Amount Used / Transfer from Reserve	-5,580,089	-18,743,206
	8,125,402	67,253
<b>(p) Newcrest Reserve</b>		
81 Opening Balance	2,274	5,953
Amount Set Aside / Transfer to Reserve	65	100,300
Amount Used / Transfer from Reserve		-100,000
	2,339	6,253
<b>(q) Civil Building/Infrastructure</b>		
63 Opening Balance	83,524	76,903
Amount Set Aside / Transfer to Reserve	2,372	3,500
Amount Used / Transfer from Reserve		0
	85,896	80,403
<b>(r) Spoilbank Development</b>		
82 Opening Balance	490,445	418,798
Amount Set Aside / Transfer to Reserve	13,927	18,800
Amount Used / Transfer from Reserve		0
	504,372	437,598
<b>(s) Royalties for Regoins</b>		
83 Opening Balance	17,295,447	0
Amount Set Aside / Transfer to Reserve	645,733	0
Amount Used / Transfer from Reserve	-9,630,704	0
	8,310,476	0
<b>(t) Community Facilities</b>		
84 Opening Balance	238,413	1,078,672
Amount Set Aside / Transfer to Reserve	6,770	1,169,680
Amount Used / Transfer from Reserve	0	0
	245,184	2,248,352
<b>TOTAL CASH BACKED RESERVES</b>	<b>26,436,159</b>	<b>12,319,467</b>

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

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

**FOR THE PERIOD ENDED 30 APRIL 2011**

**6. RESERVES - CASH BACKED (continued)**

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

Leave Reserve

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

Waste Collection Reserve

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

Plant Reserve

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

Bushfire Management Reserve

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

Lights Replacement Reserve

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

Car Parking Reserve

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

Planning Projects Reserve

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

Oval Development Reserve

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

Depot Facilities Reserve

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

Airport Capital Works Reserve

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

BHP-TOPH Alliance Reserve

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

SES Shed Reserve

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

Waste Management & Recycling Reserve

- to future traffic permeability management facilities

Waste Management & Recycling Reserve

- to fund future waste recycling projects

SH Library Reserve

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

BHP Reserve

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

Newcrest Reserve

- to hold funds contributed by New Crest Mining to assist Council in achieving the Strategic Plan

Civil Building/Infrastructure Reserve

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

Spoilbank Reserve

- for development projects on the Port Hedland Spoilbank Reserve

Royalties for Regions

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

Community Facilities Reserve

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

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

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

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

	Balance 01-Jul-10	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	941,932		26,549	76,819	891,662
Waste Collection Reserve	323,853		9,196		333,049
Plant Reserve	260,000		7,383		267,383
Lights Replacement Reserve	36,380		1,033		37,413
Civil Building/Infrastructure	83,524		2,372		85,896
Car Parking Reserve	150,924		4,286		155,210
Depot Facilities Reserve	14,705		418		15,123
Airport Capital Works	6,808,985		193,355		7,002,340
SES Shed Reserve	31,375		891		32,266
Waste Management Reserve	403,254		11,451		414,705
SH Library Reserve	12,970		368		13,339
BHP Reserve	13,384,243		321,248	5,580,089	8,125,402
-Facility Upgrade				731,281	
-Cemetery Beach Park				40,129	
-SHAC Upgrades				20,744	
-Multi Purpose Rec Centre				3,163,751	
-Colin Matheson				5,500	
-SH Library Upgrade				19,522	
-Marquee Park				1,306,363	
-SH Bowling Club				8,037	
-Public Lighting				100,000	
-West End Greening				2,104	
-Cycleway Development				32,696	
-SH Footpaths				149,962	
Newcrest Reserve	2,274		65		2,339
Spoilbank Development	490,445		13,927		504,372
Royalties For Regions	17,295,447		645,733	9,630,704	8,310,476
-Facility Upgrade				2,821,939	
-Multi Purpose Rec Centre				4,435,864	
-Marquee Park				1,767,597	
-Street Furniture				40,038	
-Murdoch Drive Nodes				30,410	
-PH Footpath Construction				7,006	
-Walkway Lighting				42,785	
-Parks Upgrades				231,716	
-Public Lighting				233,553	
-Shade Structures				19,797	
Community Facilities Reserve	238,413		6,770		245,184
	40,478,725	0	1,245,045	15,287,612	26,436,159

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

**7. RATING INFORMATION**

RATE TYPE	Rate in \$	Number of Properties	2010/11				2010/11
			Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget \$
<b>Differential General Rate</b>							
GRV Residential	4.2640	4,323	7,831,465	234,808	63,361	8,129,634	8,131,465
GRV Commercial	5.0762	187	795,543	2,363	(95)	797,811	795,543
GRV Industrial	4.2640	283	885,630	(278)	3,269	888,621	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
<b>Sub-Totals</b>		4,926	12,356,459	321,420	100,489	12,778,368	12,656,459
<b>Minimum Rates</b>	<b>Minimum \$</b>						
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
<b>Sub-Totals</b>		999	799,200	0	0	799,200	799,200
Ex-Gratia Rates						13,577,568	13,455,659
Specified Area Rates (Note 9)						0	0
						0	0
Discounts						13,577,568	13,455,659
<b>Totals</b>						-108,608	-136,914
						<b>13,468,960</b>	<b>13,318,745</b>

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

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

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

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

**8. TRUST FUNDS**

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

Detail	Balance	Amounts	Amounts	Balance
	01-Jul-10	Received	Paid	
	\$	\$	(\$)	\$
Special projects	1,300			1,300
Building Retention	4,616			4,616
Staff Bonds	12,096	11,125	6,465	16,756
Nomination Election Bonds	0	1,360	1,360	0
Ranger Services	820	2,274	1,986	1,108
Community bank	960			960
Deposits - Halls	10,800	67,050	62,350	15,500
Deposits - Trailer/ Comm Bus	400			400
Deposits - Sportsgrounds	10,690	22,900	18,500	15,090
POS Reserve	898			898
Blackrock Stakes Donations	178			178
Airport Cafe	6,897	9,232	16,129	0
BRB Levy	1,700	17,368	16,221	2,847
BCITF Levy	25,225	469,840	445,263	49,803
Unclaimed Money	1,908	640		2,548
Sundry	601			601
Garden Competition	0	4,850		4,850
MDCC Hire Events	0			0
Building Bonds	22,280			22,280
Cyclone George	162,540	2,016	32,549	132,007
	<b>263,909</b>	<b>608,656</b>	<b>600,823</b>	<b>271,741</b>

**9. SUNDRY DEBTORS**

(a) Debtors outstanding as at 30 April 2011

Current	\$917,774.76
30 Days	\$6,655,403.36
60 days	\$335,510.84

90 Days

Debtor Reference	Amount Owing \$	Description
8105	\$14,748.80	Part credit due. Payment will be made once issued.
4757	\$125,000.00	Funding/Sponsorship
4502	\$43,844.17	In discussions with Management - Since Paid \$15,117.68
6757	\$2,200,000.00	Contribution/Funding
7714	\$1,791.75	Referred to D&B Debt Collector
7738	\$703.82	Legal Action Notice
496	\$621.80	In discussions with Community Development
7704	\$22,666.53	Holding payment until Acquittal is completed by ToPH
450	\$2,632.05	Payment Plan
98	\$40,147.80	Funding/Sponsorship
6454	\$322.63	Write Off as per Council Approval - Decision 201011/303
5013	\$4,531.88	Payment Plan - Since Paid \$1,604.33
432	\$7,601.82	Payment Plan - Since Paid \$1,604.33
6245	\$4,447.60	Write Off as per Council Approval - Decision 201011/303
671	\$9,478.75	Payment Plan - Since Paid \$1,604.34
8001	\$943.99	Legal Action Notice - Overseas Debtor
6866	\$550.00	Legal Action Notice
6265	\$15,942.35	Waiting on authorisation to raise credit notes
<b>SUB-TOTAL</b>	<b>\$2,495,975.74</b>	

Total Sundry Debtors	\$10,404,664.70
Credits	-\$621.01
<b>TOTAL</b>	<b>\$10,404,043.69</b>

(b) Debtors Written Off

Debtor Reference	Amount Owing (\$)	Reason	Invoice No	Date
<b>TOTAL</b>	<b>\$0.00</b>			

TOWN OF PORT HEDLAND

NOTES TO AND FORMING PART OF THE STATEMENTS OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2011

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 30 APRIL 2011						MUNICIPAL FUND	TRUST FUND	RESERVE FUND
FUND BAL 1 APRIL 2011						\$7,127,220.25	\$139,377.59	\$26,374,869.10
ADD RECEIPTS						\$2,495,218.74	\$55,216.61	\$59,223.84
LESS PAYMENTS								
LESS EFT Cancellations						(\$7,420,332.14)	(\$54,859.03)	\$0.00
LESS Journals						(\$183,058.73)		
LESS INVESTMENTS						(\$108,954.83)		
FUND CLOSING BALANCE:						\$1,910,093.29	\$139,735.17	\$26,434,092.94
ADD RESERVES TRANSFERS								
ADD INVESTMENTS						\$0.00		
George Cyclone account							\$132,006.99	
ADD MATURED INVESTMENTS								
TOTAL FUNDS						\$1,910,093.29	\$271,742.16	\$26,434,092.94
30 APRIL 2011 BAL AS PER NAB STATEMENT						1,961,244.59	\$51,145.63	\$14,934,092.95
<b>ADD</b>								
Adjust Bank Fees							\$110.00	
Adjust - Misc								(\$0.01)
Interest						-		
Adj: Outstanding Cash / Cheque deposits						\$211,858.28	\$0.00	
Adj: Outstanding EFT receipts						-		
Adj: NAB Direct debits						\$21,877.03		
Payroll & PFDC Payments						-		
Transfers from TRUST								
Transfers from RESERVE						-		
POS								
George cyclone account							\$132,006.99	
Outstanding Items						\$52,567.59		
Direct Payments Received						\$0.00		
<b>LESS</b>								
Misc. Adjustments						\$0.09		
Transfers to TRUST						\$97,326.54	\$97,326.54	
Transfers to RESERVE						\$0.00		
Interest								
Term Deposit						\$0.00		
Adj: Outstanding Direct payment receipts						\$33,807.84		
Adj: Outstanding CASH receipts						\$0.00		
LESS: Outstanding Cheques						\$206,018.73	(\$8,847.00)	
Outstanding Item						\$0.00		
Outstanding EFT receipts						\$301.00		
Cheques Received (outstanding at bank)						\$0.00		
Outstanding Payroll						\$0.00		
Outstanding Creditors - EFT						\$0.00		
Outstanding PFDC Wages						\$0.00		
Less Sub-Total						(\$337,454.20)		
<b>PLUS MUNICIPAL INVESTMENTS</b>								
	Account ID	Start	Mature	Interest	Amount			
<b>PLUS RESERVE INVESTMENTS</b>								
	Bigsky	14-Feb-11	15-May-11	4.35%				\$1,000,000.00
	ANZ	27-Feb-11	28-May-11	5.60%				\$7,000,000.00
	WATC	18-Apr-11	18-May-11	4.78%				\$3,500,000.00
CLOSING BALANCE						\$1,910,093.29	\$271,742.16	\$26,434,092.94
						TRUE	TRUE	TRUE

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

**11. INVESTMENTS**

(a) Municipal Term Deposits as at 30 April 2011

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

(b) Reserve Term Deposits as at 30 April 2011

Institution	Principal	Term (days)	Maturity date	Interest Rate	Interest on Maturity (\$)
<b>Bigsky</b>	<b>\$1,000,000.00</b>	90	15 May 2011	4.35%	<b>\$10,726.03</b>
<b>ANZ</b>	<b>\$7,000,000.00</b>	90	28 May 2011	5.60%	<b>\$96,657.53</b>
<b>WATC</b>	<b>\$3,500,000.00</b>	30	18 May 2011	4.78%	<b>\$13,750.68</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Rates Administration	511,394	500,135	432,973	393,228	91%
	<b>Total Operating Expenditure</b>	<b>511,394</b>	<b>500,135</b>	<b>432,973</b>	<b>393,228</b>	<b>91%</b>
	<b>Operating Revenue</b>					
	Rates Administration	(13,680,859)	(14,086,215)	(14,008,692)	(13,823,530)	99%
	General Purpose Grant	(2,798,436)	(2,259,621)	(1,739,617)	(2,259,621)	130%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(2,230,400)	(2,149,001)	(1,812,023)	(1,549,367)	86%
	<b>Total Operating Revenue</b>	<b>(18,709,695)</b>	<b>(18,494,837)</b>	<b>(17,560,332)</b>	<b>(17,632,517)</b>	<b>100%</b>
	<b>Total General Purpose Income</b>	<b>(18,198,301)</b>	<b>(17,994,702)</b>	<b>(17,127,359)</b>	<b>(17,239,289)</b>	<b>101%</b>
	<b>Rates Administration</b>					
	<b>Operating Expenditure</b>					
301201	Salaries	150,312	180,312	140,479	109,004	78%
301211	Superannuation Guarantee Levy	13,528	13,078	10,900	6,031	55%
301212	Superannuation	3,615	3,615	2,920	863	30%
301216	Workers Compensation Insurance	2,309	3,050	3,050	3,050	100%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	13,000	10,833	9,729	90%
301259	Valuation & Search Fees	40,000	40,000	33,333	29,827	89%
301260	Collection Fees	20,000	30,000	23,333	28,214	121%
301275	Rate Concessions	136,914	108,609	108,609	108,609	100%
301276	Rates Written Off	32,000	32,000	32,000	31,969	100%
301278	Rates Incentive Prize	53,000	28,200	28,200	26,617	94%
301299	Admin Costs Distributed	46,717	48,272	39,316	39,316	100%
	<b>Total Operating Expenditure</b>	<b>511,394</b>	<b>500,135</b>	<b>432,973</b>	<b>393,228</b>	<b>91%</b>
	<b>Operating Revenue</b>					
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)	(650,000)	(625,417)	(421,909)	67%
301306	Rates Legal Charges	(26,000)	(20,000)	(17,667)	(27,227)	154%
301308	Late Payment Penalty	(60,000)	(115,000)	(90,556)	(109,031)	120%
301309	Instalment Interest Charge	(40,000)	(60,000)	(47,778)	(44,061)	92%
301310	Instalment Administration Fee	(42,000)	(57,000)	(46,111)	(41,512)	90%
301311	Instalment Arrangement Fee	0	0	0	0	999%
301314	Rate Incentive Donation	(30,000)	(8,500)	(8,500)	(6,500)	76%
301315	ESL - Administration Fee	(10,200)	(10,030)	(8,479)	(10,030)	118%
301322	Search Fees GST	(17,000)	(13,000)	(11,500)	(10,575)	92%
	<b>Total Operating Revenue</b>	<b>(13,680,859)</b>	<b>(14,086,215)</b>	<b>(14,008,692)</b>	<b>(13,823,530)</b>	<b>99%</b>
	<b>Total Rates Administration</b>	<b>(13,169,465)</b>	<b>(13,586,080)</b>	<b>(13,575,719)</b>	<b>(13,430,302)</b>	<b>99%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>General Purpose Grant</b>					
	<b>Operating Revenue</b>					
302390	Grants Commission	(2,165,233)	(1,739,634)	(1,340,192)	(1,739,633)	130%
302391	Formula Local Road Grant	(633,203)	(519,987)	(399,425)	(519,987)	130%
	<b>Total Operating Revenue</b>	<b>(2,798,436)</b>	<b>(2,259,621)</b>	<b>(1,739,617)</b>	<b>(2,259,621)</b>	<b>130%</b>
	<b>Total General Purpose Grants</b>	<b>(2,798,436)</b>	<b>(2,259,621)</b>	<b>(1,739,617)</b>	<b>(2,259,621)</b>	<b>130%</b>
	<b>Other General Purpose Income</b>					
	<b>Operating Revenue</b>					
303315	Interest - Deferred Rates	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other General Purpose Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Finance &amp; Borrowing</b>					
	<b>Operating Revenue</b>					
304380	Interest on Investments Muni	(1,294,000)	(612,601)	(631,690)	(304,321)	48%
304381	Interest on Investments Reserve	(936,400)	(1,536,400)	(1,180,333)	(1,245,045)	105%
	<b>Total Operating Revenue</b>	<b>(2,230,400)</b>	<b>(2,149,001)</b>	<b>(1,812,023)</b>	<b>(1,549,367)</b>	<b>86%</b>
	<b>Total Finance &amp; Borrowing</b>	<b>(2,230,400)</b>	<b>(2,149,001)</b>	<b>(1,812,023)</b>	<b>(1,549,367)</b>	<b>86%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Members	1,568,649	1,651,610	1,359,601	1,291,201	95%
	Financial Services	0	13,165	9,147	(128,803)	-1408%
	Corporate Support	(0)	0	4,556	(264,654)	-5809%
	Corporate Management	0	76,819	69,373	26,526	38%
	<b>Total Operating Expenditure</b>	<b>1,568,649</b>	<b>1,741,594</b>	<b>1,442,676</b>	<b>924,270</b>	<b>64%</b>
	<b>Operating Revenue</b>					
	Members	0	0	0	0	999%
	Financial Services	(13,560)	(7,060)	(6,927)	(3,481)	50%
	Corporate Support	(32,000)	(92,587)	(80,906)	(74,161)	92%
	<b>Total Operating Revenue</b>	<b>(45,560)</b>	<b>(99,647)</b>	<b>(87,833)</b>	<b>(77,642)</b>	<b>88%</b>
	<b>Non Operating Expenditure</b>					
	Financial Services	76,752	105,305	71,143	43,740	61%
	Corporate Support	171,450	262,450	225,931	175,833	78%
	<b>Total Non Operating Expenditure</b>	<b>248,202</b>	<b>367,755</b>	<b>297,074</b>	<b>219,573</b>	<b>74%</b>
	<b>Non Operating Revenue</b>					
	Financial Services	0	(76,819)	(76,819)	0	0%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>(76,819)</b>	<b>(76,819)</b>	<b>0</b>	<b>0%</b>
	<b>Total Governance</b>	<b>1,771,291</b>	<b>2,009,702</b>	<b>1,651,917</b>	<b>1,066,201</b>	<b>65%</b>
	<b>Members</b>					
	<b>Operating Expenditure</b>					
401220	Conferences	140,000	140,000	120,668	76,112	63%
401262	Chambers Maintenance	500	500	417	0	0%
401270	Election Expenses	0	0	0	0	999%
401271	Subscriptions	2,100	2,100	1,750	430	25%
401272	WALGA Subscription	34,000	30,794	26,196	30,794	118%
401273	Pilbara to Parliament	25,000	25,000	20,833	0	0%
401275	Public Relations	200,000	200,000	164,833	113,047	69%
401276	Mayoral Sitting Fees	14,000	14,000	11,667	14,000	120%
401277	Mayoral Allowance	60,000	60,000	50,000	60,000	120%
401278	Councillors Meeting Fees	49,000	49,000	40,833	44,917	110%
401279	Deputy Mayoral Allowance	15,000	15,000	12,500	11,250	90%
401280	Refreshments/Receptions	35,000	95,000	74,361	62,099	84%
401281	Business Of The Year Awards	5,500	3,636	3,341	3,636	109%
401282	Insurance	950	1,930	1,930	1,930	100%
401283	PRC Contribution	55,000	55,000	45,833	90,000	196%
401288	Travelling Expenses	5,000	5,000	4,167	82	2%
401289	Telecommunications Allowance	19,200	19,200	16,000	17,800	111%
401291	Technology Expenses	7,000	7,000	5,833	6,667	114%
401299	Admin Costs Distributed	901,399	928,450	758,439	758,439	100%
	<b>Total Operating Expenditure</b>	<b>1,568,649</b>	<b>1,651,610</b>	<b>1,359,601</b>	<b>1,291,201</b>	<b>95%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Operating Revenue</b>					
401331	Promotional Contributions	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Members</b>	<b>1,568,649</b>	<b>1,651,610</b>	<b>1,359,601</b>	<b>1,291,201</b>	<b>95%</b>
	<i>Financial Services</i>					
	<b>Operating Expenditure</b>					
402201	Salaries	800,082	800,978	638,875	587,836	92%
402211	Superannuation Guarantee Levy	72,007	74,788	59,299	49,647	84%
402212	Superannuation	11,306	19,306	14,465	15,675	108%
402215	Fringe Benefits Tax	6,721	6,721	5,601	3,300	59%
402216	Workers Compensation Insurance	12,607	13,604	13,604	13,605	100%
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	58,243	46,342	34,911	75%
402236	Western Power Charges	36,235	26,235	23,529	28,189	120%
402237	Water Corporation Charges	7,437	7,437	6,197	8,221	133%
402243	Telephone-Administration	38,765	58,765	45,637	48,350	106%
402246	Minor Office Equipment	1,500	1,500	1,250	451	36%
402248	Bank Charges	34,345	31,345	26,621	19,446	73%
402254	Other Minor Sundry Expenses	1,708	1,708	1,423	36	3%
402256	Collection Fees - Sundry Drs	1,800	1,000	967	142	15%
402257	Corporate Support	46,000	46,000	38,333	170	0%
402262	Audit Fees And Expenses	35,000	50,000	39,167	13,478	34%
402267	VEL001 - Fin Mgr Vehicle Operation	4,500	2,000	1,917	649	34%
402269	Subscriptions	1,580	4,880	3,706	4,880	132%
402290	Depreciation On Assets	182,137	182,137	151,781	151,781	100%
402297	Loan Interest Payments	4,496	4,496	2,483	2,483	100%
402299	Admin Costs Distributed	(1,353,494)	(1,388,853)	(1,122,926)	(1,122,926)	100%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>13,165</b>	<b>9,147</b>	<b>(128,803)</b>	<b>-1408%</b>
	<b>Operating Revenue</b>					
402338	Reimburse Vehicle	(1,560)	(1,060)	(927)	(786)	85%
402340	Other Sundry Minor Receipts	(12,000)	(6,000)	(6,000)	(2,695)	45%
	<b>Total Operating Revenue</b>	<b>(13,560)</b>	<b>(7,060)</b>	<b>(6,927)</b>	<b>(3,481)</b>	<b>50%</b>
	<b>Non Operating Expenditure</b>					
402498	Loan 104 & 108 Principal	34,852	34,852	17,191	17,191	100%
402499	T/F To Leave Reserve	41,900	70,453	53,952	26,549	49%
	<b>Total Non Operating Expenditure</b>	<b>76,752</b>	<b>105,305</b>	<b>71,143</b>	<b>43,740</b>	<b>61%</b>
	<b>Total Financial Services</b>	<b>63,192</b>	<b>111,410</b>	<b>73,363</b>	<b>(88,544)</b>	<b>-121%</b>
	<b>Non Operating Revenue</b>					
406389	T/F from Leave Reserve	0	(76,819)	(76,819)	0	0%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>(76,819)</b>	<b>(76,819)</b>	<b>0</b>	<b>0%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Corporate Support</b>					
	<b>Operating Expenditure</b>					
404201	Salaries	1,033,457	996,624	795,854	783,428	98%
404211	Superannuation Guarantee Levy	93,011	89,696	71,627	63,945	89%
404212	Contributory Superannuation	12,612	9,612	8,186	9,150	112%
404213	Staff Uniforms H.R.	34,000	59,000	59,000	32,089	54%
404215	Fringe Benefits Tax	7,296	7,296	6,080	3,582	59%
404216	Workers Compensation Insurance	16,192	17,578	17,578	17,578	100%
404220	Staff Training	0	0	0	0	999%
404221	Staff Housing	0	22,100	22,100	0	0%
402244	Photocopier Lease	52,578	130,552	108,790	120,551	111%
402245	Equipment - Maintenance	2,070	1,070	947	0	0%
402275	Civic Centre Building	199,000	69,000	64,722	0	0%
404270	VEL002 - MCS Vehicle Operation	10,878	10,878	9,065	9,246	102%
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	60,000	60,000	21,500	36%
404281	Occupational Safety & Health	25,805	25,805	21,504	25,221	117%
404282	Organisational Training/Development	254,068	254,068	211,723	171,862	81%
404284	Organisation Employee Expenses	5,000	5,000	4,200	7,438	177%
404287	Advertising	55,000	110,000	82,867	86,944	105%
404288	Relocation	50,000	100,000	82,044	96,907	118%
405243	Telstra Charges	8,900	8,900	7,417	5,840	79%
405249	Corporate Software Licences	220,000	311,674	254,635	181,172	71%
405250	Computer Support	23,000	25,463	20,642	25,837	125%
405252	Telephone-Pabx Lease	0	0	0	0	999%
405271	VEL003 - IT Vehicle Operation	4,500	3,500	3,083	769	25%
405272	VEL054 - IT Coordinator Veh Op	4,500	4,500	3,750	4,718	126%
405275	Subscriptions	12,000	32,991	23,994	31,746	132%
407241	Printing & Stationery	78,000	78,000	65,000	36,562	56%
407242	Postage	22,000	22,000	18,333	17,846	97%
407299	Admin Costs Distributed	(2,363,866)	(2,455,306)	(2,018,586)	(2,018,586)	100%
	<b>Total Operating Expenditure</b>	<b>(0)</b>	<b>0</b>	<b>4,556</b>	<b>(264,654)</b>	<b>-5809%</b>
	<b>Operating Revenue</b>					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(6,667)	(6,735)	101%
402324	Charges - Sale Of C/L Products	(500)	(500)	(417)	(301)	72%
402336	LGIS REIMBURSEMENT	0	(34,378)	(34,378)	(34,378)	100%
404331	Training Fees Reimbursements	(7,800)	(7,800)	(6,500)	0	0%
404332	Country Local Govt Fund-RFR	0	0	0	0	999%
404333	Printing Charges	(2,500)	(2,500)	(2,083)	(2,882)	138%
402325	FOI Application and Fees	(200)	(2,700)	(2,111)	(2,357)	112%
402335	Rebate - Advertising	(12,000)	(12,000)	(10,000)	0	0%
404335	Reimbursements - Staff Relocation	(1,000)	(24,709)	(18,750)	(27,509)	147%
	<b>Total Operating Revenue</b>	<b>(32,000)</b>	<b>(92,587)</b>	<b>(80,906)</b>	<b>(74,161)</b>	<b>92%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Non Operating Expenditure</b>					
405422	Computer Hardware	115,000	145,000	127,000	117,560	93%
405423	Computer Software	9,600	20,600	16,556	6,966	42%
402422	Furniture and Equipment	46,850	76,850	62,375	43,164	69%
406451	Records Facility	0	20,000	20,000	8,143	41%
	<b>Total Non Operating Expenditure</b>	<b>171,450</b>	<b>262,450</b>	<b>225,931</b>	<b>175,833</b>	<b>78%</b>
	<b>Total Corporate Support</b>	<b>139,450</b>	<b>169,863</b>	<b>149,581</b>	<b>(162,983)</b>	<b>-109%</b>
	<i>Corporate Management</i>					
	<b>Operating Expenditure</b>					
406201	Salaries	1,344,704	1,421,523	1,134,466	1,110,761	98%
406211	Superannuation Guarantee Levy	121,023	121,023	96,725	99,717	103%
406212	Contributory Superannuation	12,108	12,108	9,780	9,805	100%
406215	Fringe Benefits Tax	6,789	6,789	5,658	3,333	59%
406216	Workers Compensation Insurance	15,068	18,380	18,380	18,381	100%
406280	Executive Training and Travel	50,000	50,000	41,667	53,709	129%
406243	Telephone Charges	10,000	10,000	8,333	8,557	103%
406261	Legal Expenses	55,000	55,000	45,833	33,031	72%
406262	Management Support	0	50,000	50,000	33,327	67%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	5,417	3,940	73%
406271	VEL006 - DES Vehicle Operation	6,500	3,500	3,417	4,746	139%
406272	VEL007 - DRS Vehicle Operation	6,500	6,500	5,417	5,722	106%
406273	VEL048 - DCS Vehicle Operation	6,500	5,000	4,417	3,261	74%
406274	VEL065 - DCS Vehicle Operation	6,500	6,500	5,417	4,204	78%
406275	Subscriptions	500	500	417	0	0%
406299	Admin Costs Distributed	(1,647,693)	(1,696,505)	(1,365,968)	(1,365,968)	100%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>76,819</b>	<b>69,373</b>	<b>26,526</b>	<b>38%</b>
	<b>Total Corporate Management</b>	<b>0</b>	<b>76,819</b>	<b>69,373</b>	<b>26,526</b>	<b>38%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Fire Prevention	7,290	7,690	6,783	2,250	33%
	Animal Control	763,306	784,187	634,752	601,204	95%
	Parking	5,000	5,000	3,750	2,180	58%
	Other Public Safety	117,800	146,464	124,860	94,474	76%
	SES/Emergency Management	180,203	201,252	171,372	239,647	140%
	<b>Total Operating Expenditure</b>	<b>1,073,599</b>	<b>1,144,593</b>	<b>941,518</b>	<b>939,755</b>	<b>100%</b>
	<b>Operating Revenue</b>					
	Fire Prevention	(1,000)	(1,000)	(833)	(455)	55%
	Animal Control	(73,000)	(84,000)	(72,410)	(58,365)	81%
	Other Public Safety	(400,000)	(511,000)	(422,111)	(135,000)	32%
	Parking	(22,200)	(20,200)	(16,449)	(14,940)	91%
	SES/Emergency Management	(108,297)	(123,297)	(100,847)	(171,447)	170%
	<b>Total Operating Revenue</b>	<b>(604,497)</b>	<b>(739,497)</b>	<b>(612,650)</b>	<b>(380,206)</b>	<b>62%</b>
	<b>Non Operating Expenditure</b>					
	Fire Prevention	0	0	0	0	999%
	Animal Control	0	0	0	0	999%
	Other Public Safety	413,750	982,711	787,317	697,917	89%
	Parking	6,800	6,800	5,670	4,286	76%
	SES/Emergency Management	40,763	27,714	27,164	26,254	97%
	<b>Total Non Operating Expenditure</b>	<b>461,313</b>	<b>1,017,225</b>	<b>820,151</b>	<b>728,456</b>	<b>89%</b>
	<b>Non Operating Revenue</b>					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	(388,663)	(388,663)	0	0%
	SES/Emergency Management	(25,363)	(25,363)	(25,363)	(25,363)	100%
	<b>Non Operating Revenue</b>	<b>(25,363)</b>	<b>(414,026)</b>	<b>(414,026)</b>	<b>(25,363)</b>	<b>6%</b>
	<b>Total Law, Order &amp; Public Safety</b>	<b>905,052</b>	<b>1,008,295</b>	<b>734,992</b>	<b>1,262,643</b>	<b>172%</b>
	<i>Fire Prevention</i>					
	<b>Operating Expenditure</b>					
501255	Fire Insurance	1,850	2,250	2,250	2,250	100%
501257	Burning Programme	5,000	5,000	4,167	0	0%
501264	Fire Fighting Equipment	440	440	367	0	0%
	<b>Total Operating Expenditure</b>	<b>7,290</b>	<b>7,690</b>	<b>6,783</b>	<b>2,250</b>	<b>33%</b>
	<b>Operating Revenue</b>					
501324	Re-Coup Burning Expenses	(1,000)	(1,000)	(833)	(455)	55%
	<b>Total Operating Revenue</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(833)</b>	<b>(455)</b>	<b>55%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Non Operating Expenditure</b>					
501425	Plant & Equipment	0	0	0	0	999%
501499	T/F to Bushfire Mgmt Reserve	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
501399	T/F from Bushfire Mgmt Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Fire Prevention</b>	<b>6,290</b>	<b>6,690</b>	<b>5,950</b>	<b>1,795</b>	<b>30%</b>
	<i>Animal Control</i>					
	<b>Operating Expenditure</b>					
502201	Salaries	510,272	502,272	402,899	389,063	97%
502211	Superannuation Guarantee Levy	45,924	45,474	36,441	27,521	76%
502212	Superannuation	4,020	18,020	14,136	13,552	96%
502213	Uniforms	4,150	4,150	3,458	2,600	75%
502215	Fringe Benefits Tax	4,161	4,161	3,468	2,043	59%
502216	Workers Compensation Insurance	9,235	10,676	10,676	10,675	100%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	14,000	12,000	8,500	8,000	94%
502241	Printing and Stationery	2,500	2,500	2,080	2,086	100%
502242	Telstra Charges	4,500	3,500	2,972	2,067	70%
502249	Advertising	1,800	800	683	684	100%
502254	Minor Equipment	3,000	3,000	2,500	1,827	73%
502255	Dog Bag Dispensers	400	0	0	0	999%
502270	VEL009 - SR Vehicle Operation	7,500	7,500	6,250	13,271	212%
502271	VEL010 - Ranger Vehicle Operation	5,000	5,000	4,160	3,568	86%
502272	VEL045 - Vehicle Operation	5,000	5,000	4,160	2,226	54%
502273	VEL046 - Vehicle Operation	5,000	5,000	4,160	7,859	189%
502275	Ranger - Vehicle Operation	0	5,000	5,000	1,246	25%
502276	Fox Trapping Activities	0	5,000	5,000	0	0%
502277	Dog Discs	500	720	720	720	100%
502278	Dog Poundage	5,000	7,000	5,493	5,208	95%
502280	Firearm Expenses	100	0	0	0	999%
502281	Animal Carcase Disposal	6,000	9,000	7,000	1,991	28%
502290	Depreciation On Assets	30,019	30,019	25,016	25,016	100%
502299	Admin Costs Distributed	95,224	98,394	79,980	79,980	100%
	<b>Total Operating Expenditure</b>	<b>763,306</b>	<b>784,187</b>	<b>634,752</b>	<b>601,204</b>	<b>95%</b>
	<b>Operating Revenue</b>					
502324	Dog Registration	(22,000)	(30,000)	(30,000)	(15,931)	53%
502325	Kennel Licences	0	0	0	0	999%
502326	Dog Act-Fines & Penalties	(25,000)	(28,000)	(22,830)	(25,400)	111%
502327	Vermin Trap Hire	(1,000)	(1,000)	(830)	(326)	39%
502330	Fines, Enforcements and Registrations	(25,000)	(25,000)	(18,750)	(16,708)	89%
	<b>Total Operating Revenue</b>	<b>(73,000)</b>	<b>(84,000)</b>	<b>(72,410)</b>	<b>(58,365)</b>	<b>81%</b>
	<b>Non Operating Expenditure</b>					
502424	Dog Pound Construction	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Animal Control</b>	<b>690,306</b>	<b>700,187</b>	<b>562,342</b>	<b>542,840</b>	<b>97%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Other Public Safety</b>					
	<b>Operating Expenditure</b>					
503201	Salaries	66,080	82,344	66,022	62,461	95%
503211	Superannuation	0	7,411	7,411	1,781	24%
503264	Community Safety Projects	7,000	7,000	7,000	1,412	20%
503266	Security Guard Training	0	0	0	0	999%
503270	CPTED Evaluation & Education Program	20,000	31,000	28,556	11,230	39%
503271	Lease Vehicle	8,824	2,324	2,628	4,411	168%
503280	Community Safety Working Group Exp	1,200	1,200	900	836	93%
503299	Admin Costs Distributed	14,696	15,185	12,343	12,343	100%
	<b>Total Operating Expenditure</b>	<b>117,800</b>	<b>146,464</b>	<b>124,860</b>	<b>94,474</b>	<b>76%</b>
	<b>Operating Revenue</b>					
503340	Community Safety Contribution	(300,000)	(300,000)	(250,000)	(104,000)	42%
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)	(161,111)	0	0%
	<b>Total Operating Revenue</b>	<b>(400,000)</b>	<b>(511,000)</b>	<b>(422,111)</b>	<b>(135,000)</b>	<b>32%</b>
	<b>Non Operating Expenditure</b>					
503451	Plant & Equipment	13,750	11,170	9,452	11,170	118%
503495	Community Safety- CCTV - CLGF	100,000	100,000	83,333	0	0%
503496	Community Safety- CCTV - R4R	0	488,663	380,071	488,663	129%
503498	Community Safety- CCTV	300,000	382,878	314,461	198,084	63%
	<b>Total Non Operating Expenditure</b>	<b>413,750</b>	<b>982,711</b>	<b>787,317</b>	<b>697,917</b>	<b>89%</b>
	<b>Non Operating Revenue</b>					
503397	T/F from Royalties for Regions Reserve	0	(388,663)	(388,663)	0	0%
503398	T/F from BHP Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>(388,663)</b>	<b>(388,663)</b>	<b>0</b>	<b>0%</b>
	<b>Total Other Public Safety</b>	<b>131,550</b>	<b>229,512</b>	<b>101,403</b>	<b>657,391</b>	<b>648%</b>
	<b>Parking</b>					
	<b>Operating Expenditure</b>					
503265	Vehicle Impounding Expenses	5,000	5,000	3,750	2,180	58%
	<b>Total Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>3,750</b>	<b>2,180</b>	<b>58%</b>
	<b>Operating Revenue</b>					
503331	Impounded Vehicle Charges	(1,200)	(2,200)	(1,900)	(2,633)	139%
503332	Sale of Impounded Items	(5,000)	(5,000)	(4,000)	(3,469)	87%
504324	Parking-Fines & Penalties	(8,000)	(12,000)	(9,549)	(8,704)	91%
504392	Other Income - Court Fines	(8,000)	(1,000)	(1,000)	(135)	13%
	<b>Total Operating Revenue</b>	<b>(22,200)</b>	<b>(20,200)</b>	<b>(16,449)</b>	<b>(14,940)</b>	<b>91%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Non Operating Expenditure</b>					
504499	T/F To Car Parking Reserve	6,800	6,800	5,670	4,286	76%
	<b>Total Non Operating Expenditure</b>	<b>6,800</b>	<b>6,800</b>	<b>5,670</b>	<b>4,286</b>	<b>76%</b>
	<b>Total Parking</b>	<b>(10,400)</b>	<b>(8,400)</b>	<b>(7,029)</b>	<b>(8,474)</b>	<b>121%</b>
	<b>SES/Emergency Management</b>					
	<b>Operating Expenditure</b>					
505217	SES Operating Expenses	89,800	89,800	67,350	90,788	135%
505218	Emergency Management	27,000	44,000	44,000	38,576	88%
505219	SES Grant Expenditure	0	0	0	48,150	999%
505231	Insurance	3,930	7,231	7,231	9,342	129%
505290	Depreciation on Assets	18,495	18,495	15,413	15,413	100%
505297	Loan Interest (SES Shed)	18,497	18,497	18,497	18,497	100%
505299	Admin Costs Distributed	22,481	23,229	18,882	18,882	100%
	<b>Total Operating Expenditure</b>	<b>180,203</b>	<b>201,252</b>	<b>171,372</b>	<b>239,647</b>	<b>140%</b>
	<b>Operating Revenue</b>					
505317	FESA Levy Grant	(89,800)	(89,800)	(67,350)	(89,800)	133%
505318	FESA Capital Grant	0	0	0	(48,150)	999%
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%
	<b>Total Operating Revenue</b>	<b>(108,297)</b>	<b>(123,297)</b>	<b>(100,847)</b>	<b>(171,447)</b>	<b>170%</b>
	<b>Non Operating Expenditure</b>					
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	1,801	891	49%
	<b>Total Non Operating Expenditure</b>	<b>40,763</b>	<b>27,714</b>	<b>27,164</b>	<b>26,254</b>	<b>97%</b>
	<b>Non Operating Revenue</b>					
505398	Principal Repayment Loan 123	(25,363)	(25,363)	(25,363)	(25,363)	100%
	<b>Total Non Operating Revenue</b>	<b>(25,363)</b>	<b>(25,363)</b>	<b>(25,363)</b>	<b>(25,363)</b>	<b>100%</b>
	<b>Total SES/Emergency Management</b>	<b>87,306</b>	<b>80,306</b>	<b>72,326</b>	<b>69,091</b>	<b>96%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Maternal Infant Health	20,039	20,039	16,699	16,699	100%
	Health Inspection & Admin	401,606	416,455	341,346	324,565	95%
	Pest Control	16,567	16,636	16,163	18,635	115%
	Aboriginal Health	3,444	3,444	2,870	2,870	100%
	Environmental Health	40,000	40,000	20,000	0	0%
	<b>Total Operating Expenditure</b>	<b>481,656</b>	<b>496,574</b>	<b>397,079</b>	<b>362,770</b>	<b>91%</b>
	<b>Operating Revenue</b>					
	Health Inspection & Admin	(45,750)	(46,750)	(14,177)	(19,136)	135%
	Pest Control	(3,000)	(2,611)	(2,611)	(2,611)	100%
	Environmental Health	(20,000)	(20,000)	(20,000)	(20,000)	100%
	<b>Total Operating Revenue</b>	<b>(68,750)</b>	<b>(69,361)</b>	<b>(36,788)</b>	<b>(41,747)</b>	<b>113%</b>
	<b>Non Operating Expenditure</b>					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	5,000	0	278	1,403	505%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>0</b>	<b>278</b>	<b>1,403</b>	<b>505%</b>
	<b>Total Health</b>	<b>417,906</b>	<b>427,213</b>	<b>360,569</b>	<b>322,426</b>	<b>89%</b>
	<b>Maternal Infant Health</b>					
	<b>Operating Expenditure</b>					
701290	Depreciation On Assets	20,039	20,039	16,699	16,699	100%
	<b>Total Operating Expenditure</b>	<b>20,039</b>	<b>20,039</b>	<b>16,699</b>	<b>16,699</b>	<b>100%</b>
	<b>Total Maternal Infant Health</b>	<b>20,039</b>	<b>20,039</b>	<b>16,699</b>	<b>16,699</b>	<b>100%</b>
	<b>Health Inspections &amp; Admin</b>					
	<b>Operating Expenditure</b>					
702201	Salaries	277,402	267,402	213,801	221,055	103%
702211	Superannuation Guarantee Levy	24,966	24,966	19,942	19,599	98%
702212	Superannuation	1,639	1,639	1,324	1,382	104%
702215	Fringe Benefits Tax	2,081	2,081	1,734	1,022	59%
702216	Workers Compensation Insurance	4,618	4,575	4,575	4,575	100%
702220	Staff Training	0	24,000	24,000	1,906	8%
702241	Office Expenses/Stationery	200	200	0	0	999%
702243	Telstra Charges	3,000	3,000	2,500	2,883	115%
702245	Equipment & Protective Clothing	500	500	500	50	10%
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	3,083	2,011	65%
702271	VEL012 - MEH Vehicle Operation	4,500	3,500	3,083	1,859	60%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	833	148	18%
702279	Compliance - Sample Testing	1,000	2,854	2,071	2,972	144%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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	2,518	2,518	2,532	101%
702281	Water Sampling	3,000	3,000	2,500	3,754	150%
702289	Minor Equipment (was Calibration)	1,000	1,000	833	296	36%
702290	Depreciation On Assets	17,900	17,900	14,916	14,916	100%
702299	Admin Costs Distributed	50,101	51,768	42,080	42,080	100%
	<b>Total Operating Expenditure</b>	<b>401,606</b>	<b>416,455</b>	<b>341,346</b>	<b>324,565</b>	<b>95%</b>
	<b>Operating Revenue</b>					
702324	Licences - Eating House	(26,000)	(26,000)	(5,000)	(6,700)	134%
702325	Licence - Trading/Public Place	(6,000)	(7,000)	(3,667)	(5,314)	145%
702326	Licence-Lodging House	(3,400)	(3,400)	0	(750)	999%
702328	Licences - Sewage Apparatus	(4,500)	(4,500)	(3,750)	(4,166)	111%
702329	Licences - Caravan Parks	(3,290)	(3,290)	0	(506)	999%
702330	Reimb. - Private Works	(1,000)	(1,000)	(500)	(264)	53%
702332	Private Vehicle Use Reimbursements	(1,560)	(1,560)	(1,260)	(1,436)	114%
	<b>Total Operating Revenue</b>	<b>(45,750)</b>	<b>(46,750)</b>	<b>(14,177)</b>	<b>(19,136)</b>	<b>135%</b>
	<b>Non Operating Expenditure</b>					
702420	Dust Sampling Equipment	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Health Inspections &amp; Admin</b>	<b>355,856</b>	<b>369,705</b>	<b>327,170</b>	<b>305,430</b>	<b>93%</b>
	<b>Pest Control</b>					
	<b>Operating Expenditure</b>					
703280	Fogger Adulticide Equipment Operation	4,000	4,000	4,000	1,247	31%
703282	Mosquito Survey Supplies	500	500	409	430	105%
703285	Larvicide Chemicals	10,000	10,000	10,000	15,204	152%
703299	Admin Costs Distributed	2,067	2,136	1,754	1,754	100%
	<b>Total Operating Expenditure</b>	<b>16,567</b>	<b>16,636</b>	<b>16,163</b>	<b>18,635</b>	<b>115%</b>
	<b>Operating Revenue</b>					
703324	CLAG Reimbursements - Mosquito Control	(3,000)	(2,611)	(2,611)	(2,611)	100%
	<b>Total Operating Revenue</b>	<b>(3,000)</b>	<b>(2,611)</b>	<b>(2,611)</b>	<b>(2,611)</b>	<b>100%</b>
	<b>Non Operating Expenditure</b>					
703450	Plant & Equipment	5,000	0	278	1,403	505%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>0</b>	<b>278</b>	<b>1,403</b>	<b>505%</b>
	<b>Total Pest Control</b>	<b>18,567</b>	<b>14,025</b>	<b>13,830</b>	<b>17,428</b>	<b>126%</b>
	<b>Aboriginal Health</b>					
	<b>Operating Expenditure</b>					
704290	Depreciation on Assets	3,444	3,444	2,870	2,870	100%
	<b>Total Operating Expenditure</b>	<b>3,444</b>	<b>3,444</b>	<b>2,870</b>	<b>2,870</b>	<b>100%</b>
	<b>Total Aboriginal Health</b>	<b>3,444</b>	<b>3,444</b>	<b>2,870</b>	<b>2,870</b>	<b>100%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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>					
	<b>Operating Expenditure</b>					
705280	Foreshore Rehabilitation	40,000	40,000	20,000	0	0%
	<b>Total Operating Expenditure</b>	<b>40,000</b>	<b>40,000</b>	<b>20,000</b>	<b>0</b>	<b>0%</b>
	<b>Operating Revenue</b>					
705330	Contributions - Foreshore Rehabilitation	(20,000)	(20,000)	(20,000)	(20,000)	100%
	<b>Total Operating Revenue</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>100%</b>
	<b>Total Environmental Health</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>(20,000)</b>	<b>999%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Len Taplin Day Care	5,490	9,785	9,452	13,482	143%
	Rose Nowers Day Care	2,850	4,296	4,046	3,787	94%
	Pilbara Family Day Care	297,922	273,759	206,082	168,225	82%
	Retirement Village	43,494	46,586	39,830	39,810	100%
	Mirtanya Maya Hostel	0	6,000	6,000	3,597	60%
	Aged Care	87,848	93,875	82,704	88,253	107%
	Other Welfare	121,924	124,034	104,330	125,810	121%
	Community Services and Development	344,901	395,549	336,316	370,512	110%
	<b>Total Operating Expenditure</b>	<b>904,428</b>	<b>953,883</b>	<b>788,759</b>	<b>813,477</b>	<b>103%</b>
	<b>Operating Revenue</b>					
	Pilbara Family Day Care	(288,965)	(277,965)	(232,249)	(135,585)	58%
	Len Taplin Day Care	0	(2,000)	(2,000)	0	0%
	Mirtanya Maya Hostel	0	(6,000)	(6,000)	0	0%
	Aged Care	(50,759)	(44,425)	(31,735)	6,334	-20%
	Other Welfare	(172,000)	(142,000)	(123,333)	(100,000)	81%
	Community Services and Development	(25,000)	0	(1,389)	0	0%
	<b>Total Operating Revenue</b>	<b>(536,724)</b>	<b>(472,390)</b>	<b>(396,706)</b>	<b>(229,251)</b>	<b>58%</b>
	<b>Non Operating Expenditure</b>					
	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%
	<b>Total Non Operating Expenditure</b>	<b>40,194</b>	<b>55,589</b>	<b>50,589</b>	<b>55,588</b>	<b>110%</b>
	<b>Total Education &amp; Welfare</b>	<b>407,898</b>	<b>537,082</b>	<b>442,642</b>	<b>639,815</b>	<b>145%</b>
	<b>Len Taplin Day Care</b>					
	<b>Operating Expenditure</b>					
803231	Building Insurance	3,490	5,785	5,785	5,785	100%
803232	Building Maintenance	2,000	2,000	1,667	7,168	430%
803234	Water Corporation Charges	0	2,000	2,000	529	26%
	<b>Total Operating Expenditure</b>	<b>5,490</b>	<b>9,785</b>	<b>9,452</b>	<b>13,482</b>	<b>143%</b>
	<b>Operating Revenue</b>					
803331	Len Taplin Reimbursement	0	(2,000)	(2,000)	0	0%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
803401	Len Taplin Day Care Upgrades	10,000	25,395	20,395	25,395	125%
	<b>Total Non Operating Expenditure</b>	<b>10,000</b>	<b>25,395</b>	<b>20,395</b>	<b>25,395</b>	<b>125%</b>
	<b>Total Len Taplin Day Care</b>	<b>15,490</b>	<b>35,180</b>	<b>29,847</b>	<b>38,877</b>	<b>130%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Rose Nowers Day Care</b>					
	<b>Operating Expenditure</b>					
804231	Building Insurance	2,350	3,796	3,796	3,787	100%
804234	Building Maintenance	500	500	250	0	0%
	<b>Total Operating Expenditure</b>	<b>2,850</b>	<b>4,296</b>	<b>4,046</b>	<b>3,787</b>	<b>94%</b>
	<b>Total Rose Nowers Day Care</b>	<b>2,850</b>	<b>4,296</b>	<b>4,046</b>	<b>3,787</b>	<b>94%</b>
	 <i><b>Pilbara Family Day Care</b></i>					
	<b>Operating Expenditure</b>					
805201	Salaries	78,155	78,155	63,125	37,643	60%
805211	Superannuation Levy	7,034	7,034	5,681	2,734	48%
805212	Contributory Superannuation	3,878	3,878	3,132	1,642	52%
805215	Fringe Benefits Tax	520	520	434	255	59%
805216	Workers Compensation Insurance	1,154	1,154	962	3,050	317%
805220	Staff Training	0	0	0	0	999%
805241	Postage & Stationery	1,500	1,500	1,250	503	40%
805243	Telstra Charges	3,000	3,000	2,500	1,020	41%
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	30,000	12,808	43%
805256	In Home Care - Benefit Payment	71,000	71,000	45,000	63,111	140%
805259	Child Care Review	27,000	2,000	2,000	1,656	83%
805270	VEL014 - PFDC Vehicle Operation	13,400	(0)	178	5,958	3352%
805281	Accommodation	6,200	18,200	13,733	5,451	40%
805283	Subscriptions	0	1,000	1,000	511	51%
805284	Playgroup Expenses	0	0	0	0	999%
805242	Office Expenses	6,000	6,000	5,000	446	9%
805290	Depreciation on Assets	265	265	221	221	100%
805299	Admin Costs Distributed	37,167	38,404	31,216	31,216	100%
	<b>Total Operating Expenditure</b>	<b>297,922</b>	<b>273,759</b>	<b>206,082</b>	<b>168,225</b>	<b>82%</b>
	<b>Operating Revenue</b>					
805341	Rural Travel Assistance	(16,000)	(6,000)	(5,556)	(5,393)	97%
805342	Childcare Assistance	0	0	0	(1,360)	999%
805344	Childcare Benefit	(41,000)	(41,000)	(34,167)	(1,102)	3%
805350	Other Sundry Income	(1,000)	0	(56)	(2,857)	5145%
805351	Scheme Levy	(27,892)	(27,892)	(23,243)	(13,200)	57%
805352	In Home Care Scheme Levy	(9,145)	(9,145)	(7,621)	(5,980)	78%
805356	In Home Care Benefit	(71,000)	(71,000)	(59,167)	(26,021)	44%
805392	Operating Grant	(40,976)	(40,976)	(34,147)	(54,434)	159%
805393	Special Service Grant IHC	(81,952)	(81,952)	(68,293)	(25,238)	37%
	<b>Total Operating Revenue</b>	<b>(288,965)</b>	<b>(277,965)</b>	<b>(232,249)</b>	<b>(135,585)</b>	<b>58%</b>
	<b>Non Operating Expenditure</b>					
805425	Minor Equipment	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Pilbara Family Day Care</b>	<b>8,957</b>	<b>(4,206)</b>	<b>(26,167)</b>	<b>32,640</b>	<b>-125%</b>

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Retirement Village</b>					
	<b>Operating Expenditure</b>					
807231	Building Insurance	2,960	6,052	6,052	6,032	100%
807290	Depreciation On Assets	40,534	40,534	33,778	33,778	100%
	<b>Total Operating Expenditure</b>	<b>43,494</b>	<b>46,586</b>	<b>39,830</b>	<b>39,810</b>	<b>100%</b>
	<b>Total Retirement Village</b>	<b>43,494</b>	<b>46,586</b>	<b>39,830</b>	<b>39,810</b>	<b>100%</b>
	<b>Mirtanya Maya Hostel</b>					
	<b>Operating Expenditure</b>					
808231	Building - Insurance	0	0	0	0	999%
808234	Building/Garden Maintenance	0	0	0	0	999%
808237	Water Corporation Charges	0	6,000	6,000	3,597	60%
808290	Depreciation On Assets	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>3,597</b>	<b>60%</b>
	<b>Operating Revenue</b>					
808333	Mirtanya Maya Reimbursements	0	(6,000)	(6,000)	0	0%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Mirtanya Maya Hostel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,597</b>	<b>999%</b>
	<b>Aged Care</b>					
	<b>Operating Expenditure</b>					
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	16,887	162%
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	2,035	391%
809282	HACC Building/Garden Maintenance	5,000	5,000	3,750	315	8%
809284	Common Health Games	0	0	0	0	999%
809285	Consumable Items	0	0	0	0	999%
809287	Consumable Items - Day Care	0	252	252	1,244	494%
809290	Depreciation On Assets	38,708	38,708	32,257	32,257	100%
809297	Loans Interest Repayments	22,020	22,020	22,020	22,020	100%
809299	Admin Costs Distributed	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>87,848</b>	<b>93,875</b>	<b>82,704</b>	<b>88,253</b>	<b>107%</b>
	<b>Operating Revenue</b>					
809324	Clients Contributions	0	0	0	0	999%
809331	Non Hacc Reimbursements	0	6,334	6,334	6,334	100%
809332	HACC Lease	(50,759)	(50,759)	(38,069)	0	0%
	<b>Total Operating Revenue</b>	<b>(50,759)</b>	<b>(44,425)</b>	<b>(31,735)</b>	<b>6,334</b>	<b>-20%</b>
	<b>Non Operating Expenditure</b>					
809498	Loan Principal Repayment	30,194	30,194	30,194	30,194	100%
	<b>Total Non Operating Expenditure</b>	<b>30,194</b>	<b>30,194</b>	<b>30,194</b>	<b>30,194</b>	<b>100%</b>
	<b>Total Aged Care</b>	<b>67,283</b>	<b>79,644</b>	<b>81,162</b>	<b>124,780</b>	<b>154%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Other Welfare</b>					
	<b>Operating Expenditure</b>					
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	18,224	15,187	20,000	132%
810280	RSL Contribution	100,000	100,000	83,333	100,000	120%
	<b>Total Operating Expenditure</b>	<b>121,924</b>	<b>124,034</b>	<b>104,330</b>	<b>125,810</b>	<b>121%</b>
	<b>Operating Revenue</b>					
810342	Grant - OCP 'Robin Hood'	(42,000)	(42,000)	(35,000)	0	0%
810343	Reimbursements / Sponsorships	(30,000)	0	(5,000)	0	0%
810344	Contribution - PDC	(100,000)	(100,000)	(83,333)	(100,000)	120%
	<b>Total Operating Revenue</b>	<b>(172,000)</b>	<b>(142,000)</b>	<b>(123,333)</b>	<b>(100,000)</b>	<b>81%</b>
	<b>Total Other Welfare</b>	<b>(50,076)</b>	<b>(17,966)</b>	<b>(19,003)</b>	<b>25,810</b>	<b>-136%</b>
	<b>Community Services &amp; Development</b>					
	<b>Operating Expenditure</b>					
813201	Salaries	202,792	202,792	162,543	241,601	149%
813211	Superannuation Guarantee Levy	18,251	18,251	14,629	21,862	149%
813212	Superannuation Council Contribution	0	0	0	141	999%
813215	Fringe Benefits Tax	1,300	1,300	1,084	638	59%
813216	Workers Compensation Insurance	1,920	2,536	2,536	2,536	100%
813220	Staff Training	0	0	0	0	999%
813271	Public Art	2,500	(0)	139	0	0%
813272	Indigenous Community Services	25,000	(0)	1,389	0	0%
813273	Contribution to Small Business Centre	50,000	50,000	41,667	50,000	120%
813274	Contributions to Community Groups	0	76,100	76,100	17,503	23%
813290	Depreciation on Assets	110	110	92	92	100%
813299	Admin Costs Distributed	43,027	44,459	36,139	36,139	100%
	<b>Total Operating Expenditure</b>	<b>344,901</b>	<b>395,549</b>	<b>336,316</b>	<b>370,512</b>	<b>110%</b>
	<b>Operating Revenue</b>					
813340	Grant - CLGF	(25,000)	0	(1,389)	0	0%
	<b>Total Operating Revenue</b>	<b>(25,000)</b>	<b>0</b>	<b>(1,389)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
813421	Community Notice Boards	0	0	0	0	999%
813422	Information Bays	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Community Services &amp; Development</b>	<b>319,901</b>	<b>395,549</b>	<b>334,927</b>	<b>370,512</b>	<b>111%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Staff Housing	873,845	926,434	611,601	557,019	91%
	<b>Total Operating Expenditure</b>	<b>873,845</b>	<b>926,434</b>	<b>611,601</b>	<b>557,019</b>	<b>91%</b>
	<b>Operating Revenue</b>					
	Staff Housing	(3,272,536)	(3,272,536)	(2,727,113)	(1,720,948)	63%
	<b>Total Operating Revenue</b>	<b>(3,272,536)</b>	<b>(3,272,536)</b>	<b>(2,727,113)</b>	<b>(1,720,948)</b>	<b>63%</b>
	<b>Non Operating Expenditure</b>					
	Staff Housing	7,618,214	7,668,214	6,269,474	551,439	9%
	<b>Total Non Operating Expenditure</b>	<b>7,618,214</b>	<b>7,668,214</b>	<b>6,269,474</b>	<b>551,439</b>	<b>9%</b>
	<b>Non Operating Revenue</b>					
	Staff Housing	(4,095,000)	(4,095,000)	(4,095,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(4,095,000)</b>	<b>(4,095,000)</b>	<b>(4,095,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Housing</b>	<b>1,124,523</b>	<b>1,227,112</b>	<b>58,962</b>	<b>(612,490)</b>	<b>-1039%</b>
	<b>Staff Housing</b>					
	<b>Operating Expenditure</b>					
901234	Unspecified Maintenance	40,000	39,500	32,944	6,835	21%
901241	1/52 Morgan Street	6,500	6,500	5,417	4,771	88%
901242	2/52 Morgan Street	6,500	6,500	5,417	7,205	133%
901243	3/52 Morgan Street	6,500	6,500	5,417	3,579	66%
901244	4/52 Morgan Street	6,500	6,500	5,417	3,733	69%
901245	5/52 Morgan Street	6,500	6,500	5,417	4,644	86%
901246	6/52 Morgan Street	6,500	6,500	5,417	3,668	68%
901247	7/52 Morgan Street	6,500	6,500	5,417	3,858	71%
901248	8/52 Morgan Street	6,500	6,500	5,417	3,976	73%
901249	GP Housing Building Maintenance	9,000	0	(1,500)	0	0%
901251	Admin Costs Distributed	109,014	112,643	91,562	91,562	100%
901252	GP Housing Management Fees	1,040	0	(173)	0	0%
901256	115 Athol Street - Sch 11	4,500	4,500	3,750	4,071	109%
901259	1 Craig Street - Sch 4	4,500	64,000	63,250	4,763	8%
901260	18 Counihan Crescent - Sch 4	4,500	4,500	3,750	6,948	185%
901263	1 Frisby Court - Sch 11	4,500	4,500	3,750	6,266	167%
901264	14 Goode Street - Sch 7	4,500	4,500	3,750	4,994	133%
901265	29B Gratwick Street - Sch 14	4,500	4,500	3,750	4,466	119%
901266	29A Gratwick Street - Sch 4	4,500	4,500	3,750	3,119	83%
901267	4 Janice Way - Sch 4	4,500	4,500	3,750	2,320	62%
901268	12 Janice Way - Sch 10	4,500	4,500	3,750	3,748	100%
901269	1 Leake Street - Sch 11	4,500	4,500	3,750	4,561	122%
901275	18 Logue Court - Sch 5	4,500	4,500	3,750	2,188	58%
901277	57A Lukis Street - Sch 13	4,500	4,500	3,750	3,157	84%
901278	57B Lukis Street - Sch 10	4,500	4,500	3,750	2,059	55%
901279	11A McGregor Street - Sch 5	4,500	4,500	3,750	4,072	109%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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	4,500	3,750	4,551	121%
901281	3 Mitchie Crescent - Sch 3	4,500	4,500	3,750	4,257	114%
901283	32 Mosely Street - Sch 14	4,500	4,500	3,750	5,537	148%
901284	26 Robinson Street - Sch 4	4,500	4,500	3,750	7,996	213%
901285	82 Sutherland Street - Sch 4	4,500	4,500	3,750	7,917	211%
901286	85 Sutherland Street - Sch 4	4,500	4,500	3,750	18,830	502%
901287	96 Sutherland Street - Sch 14	4,500	4,500	3,750	6,597	176%
901288	8A Ashburton Court - Sch 4	4,500	4,500	3,750	5,175	138%
901289	8B Ashburton Court - Sch 11	4,500	4,500	3,750	1,349	36%
901290	Depreciation on Assets	164,296	164,296	136,914	136,914	100%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	3,750	1,459	39%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	3,750	2,310	62%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	3,750	1,754	47%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	3,750	9,179	245%
901296	14 Koolama Crescent - Sch 5	4,500	4,500	3,750	7,491	200%
901297	Loan Interest Payments	372,494	372,494	144,021	145,141	101%
	<b>Total Operating Expenditure</b>	<b>873,845</b>	<b>926,434</b>	<b>611,601</b>	<b>557,019</b>	<b>91%</b>
	<b>Operating Revenue</b>					
901324	Housing Rent	(270,036)	(270,036)	(225,030)	(220,494)	98%
901340	Contributions - Water	(1,000)	(1,000)	(833)	(375)	45%
901341	Contributions - Electricity	(1,500)	(1,500)	(1,250)	(370)	30%
901342	Contributions - Other	0	0	0	291	999%
901344	Contribution - BHP	(1,500,000)	(1,500,000)	(1,250,000)	0	0%
901345	Contribution - State	(1,500,000)	(1,500,000)	(1,250,000)	(1,500,000)	120%
	<b>Total Operating Revenue</b>	<b>(3,272,536)</b>	<b>(3,272,536)</b>	<b>(2,727,113)</b>	<b>(1,720,948)</b>	<b>63%</b>
	<b>Non Operating Expenditure</b>					
901422	Catamore Cres Development	1,095,000	1,095,000	912,500	5,608	1%
901423	Morgan St Development	0	0	0	0	999%
901424	Airport Housing Development	1,470,000	1,470,000	1,225,000	121,201	10%
901415	Staff Housing Refurbishments	270,500	320,500	258,750	246,424	95%
901425	GP Housing Project	4,500,000	4,500,000	3,750,000	54,982	1%
901498	Loans 74,76,96,106,107 Principal	282,714	282,714	123,224	123,224	100%
	<b>Total Non Operating Expenditure</b>	<b>7,618,214</b>	<b>7,668,214</b>	<b>6,269,474</b>	<b>551,439</b>	<b>9%</b>
	<b>Non Operating Revenue</b>					
901396	Loan Funds	(4,095,000)	(4,095,000)	(4,095,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(4,095,000)</b>	<b>(4,095,000)</b>	<b>(4,095,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Staff Housing</b>	<b>1,124,523</b>	<b>1,227,112</b>	<b>58,962</b>	<b>(612,490)</b>	<b>-1039%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Waste Management Business Unit	973,437	957,437	800,531	605,367	76%
	Waste Collection Classic	453,100	446,187	371,941	295,594	79%
	Waste Collection Premium	336,919	340,430	285,746	271,207	95%
	Landfill Business Unit	1,836,378	2,075,125	1,689,553	1,695,092	100%
	Sanitation Other	541,561	743,810	585,079	550,200	94%
	Town Planning & Regional Development	1,002,450	2,010,866	1,569,450	770,209	49%
	Other Community Amenities	40,607	40,607	35,640	31,929	90%
	Port Hedland Cemetery	0	5,000	5,000	6,454	129%
	South Hedland Cemetery	39,246	34,409	28,949	27,284	94%
	Public Conveniences	103,489	190,242	145,085	111,964	77%
	<b>Total Operating Expenditure</b>	<b>5,327,186</b>	<b>6,844,112</b>	<b>5,516,973</b>	<b>4,365,299</b>	<b>79%</b>
	<b>Operating Revenue</b>					
	Waste Management Business Unit	(30,000)	(30,000)	(25,000)	0	0%
	Waste Collection Classic	(1,150,000)	(1,250,000)	(1,051,495)	(1,200,757)	114%
	Waste Collection Premium	(334,000)	(336,503)	(280,280)	(305,960)	109%
	Landfill Business Unit	(3,655,500)	(4,539,910)	(3,635,857)	(3,546,145)	98%
	Town Planning & Regional Development	(630,220)	(2,009,220)	(1,828,295)	(621,210)	34%
	Other Community Amenities	(21,000)	(21,000)	(21,000)	(4,921)	23%
	South Hedland Cemetery	(15,050)	(15,050)	(12,600)	(12,623)	100%
	<b>Total Operating Revenue</b>	<b>(5,835,770)</b>	<b>(8,201,683)</b>	<b>(6,854,527)</b>	<b>(5,691,616)</b>	<b>83%</b>
	<b>Non Operating Expenditure</b>					
	Waste Management Business Unit	218,000	230,224	123,149	96,786	79%
	Waste Collection Classic	32,850	108,700	77,942	9,196	12%
	Landfill Business Unit	2,369,122	2,490,375	1,364,392	(580)	0%
	Town Planning & Regional Development	0	4,575	3,020	0	0%
	Other Community Amenities	200,033	200,033	200,033	98,325	49%
	South Hedland Cemetery	1,028,292	362,298	231,965	118,645	51%
	Public Conveniences	50,500	216,750	191,500	84,047	44%
	<b>Total Non Operating Expenditure</b>	<b>3,898,797</b>	<b>3,612,955</b>	<b>2,192,001</b>	<b>406,419</b>	<b>19%</b>
	<b>Non Operating Revenue</b>					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(500,306)	(466,475)	(390,609)	0	0%
	Landfill Business Unit	(550,000)	(190,000)	(95,000)	0	0%
	Sanitation	(541,561)	(743,810)	(585,079)	0	0%
	Town Planning	(100,000)	0	0	0	999%
	South Hedland Cemetery	(1,000,000)	(250,000)	(137,167)	0	0%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(2,691,867)</b>	<b>(1,650,285)</b>	<b>(1,207,854)</b>	<b>0</b>	<b>0%</b>
	<b>Total Community Amenities</b>	<b>698,346</b>	<b>605,099</b>	<b>(353,406)</b>	<b>(919,898)</b>	<b>260%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Waste Management Business Unit</b>					
	<b>Operating Expenditure</b>					
1011201	Waste Management & Recycling	60,000	60,000	50,000	13,724	27%
1204280	Pre Cyclone Clean Up	100,000	84,000	72,667	99,963	138%
1204284	Cyclone Response	25,000	25,000	20,833	91,514	439%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	288,750	288,750	240,625	101,013	42%
1206289	Footpath Sweeping	170,000	170,000	141,667	24,415	17%
1001290	Depreciation On Assets	329,687	329,687	274,739	274,739	100%
	<b>Total Operating Expenditure</b>	<b>973,437</b>	<b>957,437</b>	<b>800,531</b>	<b>605,367</b>	<b>76%</b>
	<b>Operating Revenue</b>					
1011391	Country Local Govt Fund-RFR	0	0	0	0	999%
1011392	Waste Management Contributions	(30,000)	(30,000)	(25,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
1011410	Waste Water Reuse Scheme	200,000	200,000	100,000	85,335	85%
1011498	Loan Principal - Waste Water Reuse	0	0	0	0	999%
1011499	T/F to Waste Mgmt & Recycling Reserve	18,000	30,224	23,149	11,451	49%
	<b>Total Non Operating Expenditure</b>	<b>218,000</b>	<b>230,224</b>	<b>123,149</b>	<b>96,786</b>	<b>79%</b>
	<b>Non Operating Revenue</b>					
1011396	T/F From Loan - Waste Water Reuse	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Waste Management Business Unit</b>	<b>1,161,437</b>	<b>1,157,661</b>	<b>898,680</b>	<b>702,153</b>	<b>78%</b>
	<b>Waste Collection Classic</b>					
	<b>Operating Expenditure</b>					
1002201	Wages-Classic Collection	78,750	78,750	63,606	77,014	121%
1002211	Classic-Superannuation Levy	7,087	7,087	5,725	4,621	81%
1002212	Classic-Contributory Superannuation	3,000	3,000	2,423	2,568	106%
1002213	Protective Clothing/Uniform	500	500	250	5,298	2119%
1002219	Insurance-Work.Comp/Inc.Prot.	550	550	550	1,125	205%
1002221	Supervision - Engineering	10,370	10,370	10,370	7,778	75%
1002270	VEH022 - Spare Truck	0	5,000	5,000	9,590	192%
1002271	VEH008 - Garbage Truck	200,000	200,000	166,667	71,063	43%
1002276	Classic Mobile Bin Repairs/Delivery	40,000	30,000	26,667	19,058	71%
1002279	Replacement Mobile Garbage Bins	43,000	38,762	32,023	38,817	121%
1002299	Admin Costs Distributed	69,843	72,168	58,662	58,662	100%
	<b>Total Operating Expenditure</b>	<b>453,100</b>	<b>446,187</b>	<b>371,941</b>	<b>295,594</b>	<b>79%</b>
	<b>Operating Revenue</b>					
1002323	Classic Collection Fee/Rate	(1,150,000)	(1,250,000)	(1,051,495)	(1,200,757)	114%
	<b>Total Operating Revenue</b>	<b>(1,150,000)</b>	<b>(1,250,000)</b>	<b>(1,051,495)</b>	<b>(1,200,757)</b>	<b>114%</b>
	<b>Non Operating Expenditure</b>					
1002499	T/F To Waste Collection Res	32,850	108,700	77,942	9,196	12%
	<b>Total Non Operating Expenditure</b>	<b>32,850</b>	<b>108,700</b>	<b>77,942</b>	<b>9,196</b>	<b>12%</b>
	<b>Non Operating Revenue</b>					
1002388	T/F From Waste Collection Res	(500,306)	(466,475)	(390,609)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(500,306)</b>	<b>(466,475)</b>	<b>(390,609)</b>	<b>0</b>	<b>0%</b>
	<b>Total Waste Collection Classic</b>	<b>(1,164,356)</b>	<b>(1,161,588)</b>	<b>(992,221)</b>	<b>(895,967)</b>	<b>90%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Waste Collection Premium</b>					
	<b>Operating Expenditure</b>					
1003201	Wages-Premium-Collection	150,850	150,850	121,840	157,168	129%
1003211	Premium-Superannuation Levy	13,576	13,576	10,966	9,920	90%
1003212	Premium-Contributory Superannuation	5,500	5,500	4,442	5,392	121%
1003213	Protective Clothing/Uniform	1,000	1,000	833	284	34%
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	41,667	3,695	9%
1003299	Admin Costs Distributed	69,843	72,168	58,662	58,662	100%
	<b>Total Operating Expenditure</b>	<b>336,919</b>	<b>340,430</b>	<b>285,746</b>	<b>271,207</b>	<b>95%</b>
	<b>Operating Revenue</b>					
1003323	Premium Collection Fees	(323,000)	(325,503)	(271,113)	(290,206)	107%
1003324	Charges-Replacement Bins	(11,000)	(11,000)	(9,167)	(15,754)	172%
	<b>Total Operating Revenue</b>	<b>(334,000)</b>	<b>(336,503)</b>	<b>(280,280)</b>	<b>(305,960)</b>	<b>109%</b>
	<b>Total Waste Collection Premium</b>	<b>2,919</b>	<b>3,927</b>	<b>5,466</b>	<b>(34,753)</b>	<b>-636%</b>
	<b>Landfill Business Unit</b>					
	<b>Operating Expenditure</b>					
1004201	Salaries	484,266	484,266	388,193	667,750	172%
1004211	Business Unit-Super Guar Levy	43,584	43,584	34,937	31,512	90%
1004212	Business Unit-Contrib Super	3,330	3,330	2,690	5,664	211%
1004213	Protective Clothing/Uniform	6,000	6,000	5,000	13,997	280%
1004215	Fringe Benefits Tax	3,641	3,641	3,034	1,788	59%
1004216	Workers Compensation Insurance	8,081	8,081	8,081	10,675	132%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	5,000	10,000	7,500	12,332	164%
1004226	Supervision & Tech Services	82,960	82,960	82,960	62,429	75%
1004234	Washdown Bay Maintenance	5,000	5,000	4,167	2,786	67%
1004235	Road, Ground, Litter Maintenance	15,000	75,000	58,056	73,143	126%
1004236	Utility Charges	9,945	9,945	8,288	6,336	76%
1004241	Office Expenses	9,000	36,000	26,278	25,932	99%
1004245	Compaction Tests	3,000	3,000	2,500	0	0%
1004268	Excavator	100,000	100,000	83,333	61,045	73%
1004269	PRC Waste Management Coordinator	25,000	25,000	20,833	25,000	120%
1004270	Mulcher Maintenance/Operations	200,000	200,000	166,667	8,625	5%
1004272	VEL021 - Landfill Off.Vehicle Operation	15,000	45,000	32,500	36,073	111%
1004274	VEH041 - Bomag Compactor	150,000	180,000	145,000	122,558	85%
1004277	External Plant Hire	75,000	250,000	198,611	193,037	97%
1004278	Fire Suppression Expenses	0	2,000	2,000	1,316	66%
1004280	Monitoring & Licencing	20,000	20,000	16,667	18,353	110%
1004281	Management & Business Plans	0	0	0	0	999%
1004282	Weighbridge Op/Maint Costs	2,500	3,509	2,815	8,004	284%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	15,565	18,396	118%
1004286	Development of Landfill Master Plan	200,000	100,000	100,000	22,923	23%
1004287	Housing - Tip Supervisor	62,400	62,400	50,400	71,889	143%
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	236,718	192,416	192,416	100%
	<b>Total Operating Expenditure</b>	<b>1,836,378</b>	<b>2,075,125</b>	<b>1,689,553</b>	<b>1,695,092</b>	<b>100%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
<b>Operating Revenue</b>						
1004324	Tyres	(200,000)	(220,000)	(180,000)	(191,527)	106%
1004326	Washdown	(5,500)	(5,500)	(4,583)	(3,933)	86%
1004328	General Tipping Fees	(1,360,000)	(1,500,000)	(1,226,667)	(1,229,193)	100%
1004329	Hazardous Waste-Asbestos	(1,000,000)	(1,164,410)	(942,940)	(940,689)	100%
1004330	Landfill Recycling Charges	(50,000)	(50,000)	(41,667)	(24,458)	59%
1004331	Liquid Waste	(1,040,000)	(1,600,000)	(1,240,000)	(1,156,344)	93%
	<b>Total Operating Revenue</b>	<b>(3,655,500)</b>	<b>(4,539,910)</b>	<b>(3,635,857)</b>	<b>(3,546,145)</b>	<b>98%</b>
<b>Non Operating Expenditure</b>						
1004441	Plant & Equipment	430,000	70,000	35,000	(6,282)	-18%
1004410	Tip Infrastructure	0	0	0	4,568	999%
1004421	Master Plan - Stage 1	120,000	120,000	60,000	1,134	2%
1004499	T/F To Landfill Site Dev Reserve	1,819,122	2,300,375	1,269,392	0	0%
	<b>Total Non Operating Expenditure</b>	<b>2,369,122</b>	<b>2,490,375</b>	<b>1,364,392</b>	<b>(580)</b>	<b>0%</b>
<b>Non Operating Revenue</b>						
1004397	Trade In Value	(50,000)	0	0	0	999%
1004388	T/F from Landfill Site Reserve	(500,000)	(190,000)	(95,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(550,000)</b>	<b>(190,000)</b>	<b>(95,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Landfill Business Unit</b>	<b>0</b>	<b>(164,410)</b>	<b>(676,911)</b>	<b>(1,851,634)</b>	<b>274%</b>
<b>Sanitation Other</b>						
<b>Operating Expenditure</b>						
1005278	Litter Collection	474,000	674,000	528,333	493,455	93%
1005299	Admin Costs Distributed	67,561	69,810	56,745	56,745	100%
	<b>Total Operating Expenditure</b>	<b>541,561</b>	<b>743,810</b>	<b>585,079</b>	<b>550,200</b>	<b>94%</b>
<b>Non Operating Revenue</b>						
1005880	T/F from Landfill Site Reserve	(541,561)	(743,810)	(585,079)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(541,561)</b>	<b>(743,810)</b>	<b>(585,079)</b>	<b>0</b>	<b>0%</b>
	<b>Total Sanitation Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,200</b>	<b>999%</b>
<b>Town Planning &amp; Regional Development</b>						
<b>Operating Expenditure</b>						
1006201	Salaries	454,826	530,201	421,301	407,226	97%
1006211	Superannuation Guarantee Levy	40,934	47,718	37,917	41,853	110%
1006212	Superannuation	0	0	0	2,224	999%
1006215	Fringe Benefits Tax	2,943	2,943	2,453	1,445	59%
1006216	Workers Compensation Insurance	6,531	7,626	7,626	7,625	100%
1006220	Staff Training	0	0	0	0	999%
1006241	Other Office Expenses	500	500	430	341	79%
1006243	Telephone - Town Planning	1,750	1,750	1,458	1,233	85%
1006242	Maps & Electronic Data	0	0	0	0	999%
1006249	Advertising - Town Planning	5,700	24,700	20,500	11,612	57%
1006256	Refund Of Planning Fees	3,700	23,700	18,083	23,191	128%
1006261	Outsource Planning & Legal Expenses	0	150,000	150,000	51,004	34%
1006262	Development Plans	50,000	32,000	32,000	35,405	111%
1006263	Rock of Ages Master Plan	100,000	0	0	0	999%
1006270	VEL023 - MTP Vehicle Operation	4,500	4,500	3,750	2,991	80%
1006271	Senior Planner - Vehicle Operation	4,500	4,500	3,750	2,560	68%
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	1,050,000	763,889	75,206	10%
1006290	Depreciation on Assets	1,507	1,507	1,256	1,256	100%
1006299	Admin Costs Distributed	125,058	129,220	105,037	105,037	100%
	<b>Total Operating Expenditure</b>	<b>1,002,450</b>	<b>2,010,866</b>	<b>1,569,450</b>	<b>770,209</b>	<b>49%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Operating Revenue</b>					
1006322	Strata Applications	(20,000)	(7,000)	(8,000)	(3,535)	44%
1006324	Home Occupation Permits	(1,600)	(1,600)	(1,333)	(1,015)	76%
1006325	Advertising - Fees, Reimbursements etc.	(3,500)	(17,500)	(13,806)	(4,371)	32%
1006326	Town Planning Fees	(500,000)	(780,000)	(605,778)	(577,698)	95%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(2,600)	(2,484)	96%
1006339	Grant / Contribution	0	(1,150,000)	(1,150,000)	0	0%
1006341	Carparking Planning fees	0	0	0	0	999%
1006342	Outsource Planning, Legal and Fine Revenue	(100,000)	(50,000)	(46,667)	(32,107)	69%
1066325	Advertising - Fees, Reimbursements etc.	(2,000)	(0)	(111)	0	0%
	<b>Total Operating Revenue</b>	<b>(630,220)</b>	<b>(2,009,220)</b>	<b>(1,828,295)</b>	<b>(621,210)</b>	<b>34%</b>
	<b>Non Operating Expenditure</b>					
1006404	T/F to Car Parking Reserve	0	4,575	3,020	0	0%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>4,575</b>	<b>3,020</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
1006388	T/F From Planning Projects Res	0	0	0	0	999%
1006397	T/F from BHP Reserve	(100,000)	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Town Planning &amp; Regional Development</b>	<b>272,229</b>	<b>6,220</b>	<b>(255,824)</b>	<b>148,999</b>	<b>-58%</b>
	<i>Other Community Amenities</i>					
	<b>Operating Expenditure</b>					
1007290	Depreciation on Assets	29,803	29,803	24,836	24,836	100%
1007297	Loan Interest Underground Power	10,804	10,804	10,804	7,093	66%
	<b>Total Operating Expenditure</b>	<b>40,607</b>	<b>40,607</b>	<b>35,640</b>	<b>31,929</b>	<b>90%</b>
	<b>Operating Revenue</b>					
1007309	Supp Bill Install & Penalty Interest	(21,000)	(21,000)	(21,000)	(4,921)	23%
	<b>Total Operating Revenue</b>	<b>(21,000)</b>	<b>(21,000)</b>	<b>(21,000)</b>	<b>(4,921)</b>	<b>23%</b>
	<b>Non Operating Expenditure</b>					
1007498	Loan Principal Underground Power	200,033	200,033	200,033	98,325	49%
	<b>Total Non Operating Expenditure</b>	<b>200,033</b>	<b>200,033</b>	<b>200,033</b>	<b>98,325</b>	<b>49%</b>
	<b>Total Other Community Amenities</b>	<b>219,640</b>	<b>219,640</b>	<b>214,673</b>	<b>125,333</b>	<b>58%</b>
	<i>Port Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1008280	Ground Maintenance-Ph Cemetery	0	5,000	5,000	6,454	129%
1008281	Debtors Written Off - PH Cemetery	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>6,454</b>	<b>129%</b>
	<b>Total Port Hedland Cemetery</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>6,454</b>	<b>129%</b>
	<i>South Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1009279	Grave Digging	14,000	14,000	11,667	10,836	93%
1009280	Ground Maintenance - SH Cemetery	20,000	15,000	12,778	12,317	96%
1009287	Memorial Plaque Install Expense	350	350	350	(24)	-7%
1009299	Admin Costs Distributed	4,896	5,059	4,154	4,154	100%
	<b>Total Operating Expenditure</b>	<b>39,246</b>	<b>34,409</b>	<b>28,949</b>	<b>27,284</b>	<b>94%</b>
	<b>Operating Revenue</b>					
1009324	Interment & Plots	(14,000)	(14,000)	(11,667)	(12,274)	105%
1009327	Memorial Plaque Install Income	(350)	(350)	(350)	0	0%
1009325	Funeral Director Licence	(700)	(700)	(583)	(349)	60%
	<b>Total Operating Revenue</b>	<b>(15,050)</b>	<b>(15,050)</b>	<b>(12,600)</b>	<b>(12,623)</b>	<b>100%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Non Operating Expenditure</b>					
1009480	Pioneer Cemetery Upgrade	5,000	55,000	37,500	1,815	5%
1009481	Main Cemetery Upgrade	23,292	57,298	57,298	13,167	23%
1009482	Cemetery Beach Park	1,000,000	250,000	137,167	103,663	76%
	<b>Total Non Operating Expenditure</b>	<b>1,028,292</b>	<b>362,298</b>	<b>231,965</b>	<b>118,645</b>	<b>51%</b>
	<b>Non Operating Revenue</b>					
1009390	T/F from BHP Reserve	(1,000,000)	(250,000)	(137,167)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,000,000)</b>	<b>(250,000)</b>	<b>(137,167)</b>	<b>0</b>	<b>0%</b>
	<b>Total South Hedland Cemetery</b>	<b>52,488</b>	<b>131,657</b>	<b>111,147</b>	<b>133,305</b>	<b>120%</b>
	<i>Public Conveniences</i>					
	<b>Operating Expenditure</b>					
1010231	Building Insurance	3,210	4,905	4,905	4,905	100%
1010232	Cleaning	67,210	136,839	102,428	74,237	72%
1010233	Building Maintenance	12,822	27,822	20,685	16,327	79%
1010236	Western Power Charges	2,761	2,761	2,301	1,513	66%
1010237	Water Corporation Charges	4,575	4,575	3,813	4,028	106%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	999%
1010299	Admin Costs Distributed	12,910	13,340	10,954	10,954	100%
	<b>Total Operating Expenditure</b>	<b>103,489</b>	<b>190,242</b>	<b>145,085</b>	<b>111,964</b>	<b>77%</b>
	<b>Non Operating Expenditure</b>					
1010310	Upgrade Ablution Block	50,500	50,500	25,250	27,893	110%
1010311	Public Toilets	0	166,250	166,250	33,717	20%
1010410	Public Toilets - RFR	0	0	0	22,437	999%
	<b>Total Non Operating Expenditure</b>	<b>50,500</b>	<b>216,750</b>	<b>191,500</b>	<b>84,047</b>	<b>44%</b>
	<b>Non Operating Revenue</b>					
1010397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Public Conveniences</b>	<b>153,989</b>	<b>406,992</b>	<b>336,585</b>	<b>196,011</b>	<b>58%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Community and Event Services	891,462	891,691	663,749	605,924	91%
	Courthouse / Community Arts	389,737	401,636	338,283	246,991	73%
	Port Hedland Civic Centre	288,471	305,489	262,065	261,031	100%
	Youth Services	194,628	177,544	155,878	115,379	74%
	JD Hardie Centre	714,453	740,944	581,999	571,656	98%
	Swimming Areas/Beaches	2,529,877	2,446,316	2,134,652	2,040,502	96%
	Recreation Administration	1,348,228	870,830	733,857	615,149	84%
	Port Hedland Sportsgrounds - Recreation	108,042	112,061	94,707	88,055	93%
	South Hedland Sportsgrounds - Recreation	573,246	959,113	747,139	688,955	92%
	Port & South Sportsgrounds - P&G	6,140,397	6,224,999	4,123,942	2,292,315	56%
	Port Hedland Library	172,498	185,477	149,770	167,424	112%
	South Hedland Library	658,511	701,279	577,364	443,786	77%
	Matt Dunn Cultural Centre	610,005	597,392	481,003	556,487	116%
	Television/Radio Broadcasting	7,424	7,424	6,187	6,240	101%
	<b>Total Operating Expenditure</b>	<b>14,626,978</b>	<b>14,622,194</b>	<b>11,050,596</b>	<b>8,699,894</b>	<b>79%</b>
	<b>Operating Revenue</b>					
	Community and Event Services	(266,570)	(219,570)	(188,570)	(204,697)	109%
	Port Hedland Civic Centre	(30,000)	(25,000)	(21,667)	(17,398)	80%
	Youth Services	(50,700)	(10,532)	(12,138)	(8,134)	67%
	JD Hardie Centre	(911,385)	(1,157,685)	(1,020,843)	(93,583)	9%
	Swimming Areas/Beaches	(1,967,617)	(2,144,981)	(1,775,941)	(1,023,794)	58%
	Recreation Administration	(3,190,840)	(3,181,840)	(1,599,700)	(417,834)	26%
	Port Hedland Sportsgrounds - Recreation	(467,800)	(469,900)	(241,233)	(16,541)	7%
	South Hedland Sportsgrounds - Recreation	(148,222)	(121,105)	(69,648)	(18,545)	27%
	Port & South Sportsgrounds - P&G	(2,269,940)	(4,819,940)	(2,725,000)	(5,000,000)	183%
	Port Hedland Library	(1,900)	(4,404)	(3,532)	(3,486)	99%
	South Hedland Library	(38,260)	(42,062)	(33,520)	(32,443)	97%
	Matt Dunn Cultural Centre	(291,916)	(286,916)	(206,457)	(223,479)	108%
	Courthouse/Community Arts	0	0	0	(6,975)	999%
	<b>Total Operating Revenue</b>	<b>(9,635,149)</b>	<b>(12,483,934)</b>	<b>(7,898,249)</b>	<b>(7,066,908)</b>	<b>89%</b>
	<b>Non Operating Expenditure</b>					
	Community and Event Services	3,000	3,000	2,000	4,080	204%
	Courthouse / Community Arts	169,000	(0)	9,389	9,682	103%
	Port Hedland Civic Centre	55,000	266,608	239,108	24,311	10%
	Youth Services	25,000	25,000	12,500	0	0%
	JD Hardie Centre	2,878,869	10,558,962	6,692,450	8,379,435	125%
	Swimming Areas/Beaches	3,309,465	2,954,319	2,197,918	986,005	45%
	Recreation Administration	20,853,525	31,613,602	22,721,358	10,668,063	47%
	Port Hedland Sportsgrounds - Recreation	1,756,123	1,738,338	885,960	521,267	59%
	South Hedland Sportsgrounds - Recreation	155,114	161,584	99,271	37,827	38%
	Port & South Sportsgrounds - P&G	6,477,914	13,276,536	9,071,311	3,990,326	44%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	700,600	400,993	100,843	19,890	20%
	Matt Dunn Cultural Centre	90,000	7,727	17,727	7,727	44%
	<b>Total Non Operating Expenditure</b>	<b>36,473,610</b>	<b>61,006,669</b>	<b>42,049,835</b>	<b>24,648,614</b>	<b>59%</b>
	<b>Non Operating Revenue</b>					
	Community and Event Services	0	0	0	0	999%
	JD Hardie Centre	(3,650,000)	(7,730,787)	(5,276,363)	0	0%
	Swimming Areas/Beaches	(1,020,732)	(620,732)	(317,183)	(17,207)	5%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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)	0	0%
	Port Hedland Sportsgrounds - Recreation	(1,272,023)	(1,220,989)	(610,495)	0	0%
	South Hedland Sportsgrounds - Recreation	(5,114)	(5,114)	(4,242)	(4,240)	100%
	Port & South Sportsgrounds - P&G	(3,986,087)	(9,787,032)	(5,766,264)	(470,000)	8%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	(400,000)	(400,000)	(200,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(30,068,956)</b>	<b>(50,528,900)</b>	<b>(33,071,292)</b>	<b>(491,447)</b>	<b>1%</b>
	<b>Total Recreation &amp; Culture</b>	<b>11,396,484</b>	<b>12,616,030</b>	<b>12,130,890</b>	<b>25,790,153</b>	<b>213%</b>
	<b>Community and Event Services</b>					
	<b>Operating Expenditure</b>					
811201	Salaries	126,749	192,958	145,744	149,729	103%
811211	Superannuation Guarantee Levy	11,407	11,407	9,144	8,425	92%
811212	Superannuation	3,903	3,903	3,152	2,863	91%
811213	Staff Uniforms	0	0	0	0	999%
811215	Fringe Benefits Tax	865	865	721	425	59%
811216	Workers Compensation Insurance	2,886	3,812	3,812	3,813	100%
811220	Staff Training	0	0	0	0	999%
811238	Well Womens Centre Blg Mtce	0	0	0	110	999%
811242	Telstra Charges	7,500	7,500	6,250	3,868	62%
811249	Meetings-Advertising/Promotion	6,000	6,000	6,000	6,330	105%
811255	Alliance Small Grants	0	0	0	0	999%
811256	Aboriginal Arts Centre	0	0	0	326	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	3,750	5,855	156%
811271	VEH005 - Community Bus Operation	3,000	3,000	2,000	795	40%
811273	Community Pride Activities	55,000	69,000	44,000	34,906	79%
811275	Community Leadership	2,000	0	(2,000)	0	0%
811280	Community Events	458,000	443,000	319,000	266,726	84%
811287	Cultural Plan	80,000	5,945	5,945	5,945	100%
811290	Depreciation On Assets	12,390	12,390	10,325	10,325	100%
811295	Well Womens Centre-Insurance	6,050	12,497	12,497	12,076	97%
811297	Loan Interest Payments	0	0	0	0	999%
811299	Admin Costs Distributed	111,212	114,914	93,408	93,408	100%
	<b>Total Operating Expenditure</b>	<b>891,462</b>	<b>891,691</b>	<b>663,749</b>	<b>605,924</b>	<b>91%</b>
	<b>Operating Revenue</b>					
811325	Community Bus Hire	(1,000)	(4,000)	(3,000)	(3,061)	102%
811333	Contributions - BHP	(150,000)	(100,000)	(100,000)	(100,000)	100%
811353	Donations/Sponsorship Community Pride	(115,570)	(115,570)	(85,570)	(101,636)	119%
	<b>Total Operating Revenue</b>	<b>(266,570)</b>	<b>(219,570)</b>	<b>(188,570)</b>	<b>(204,697)</b>	<b>109%</b>
	<b>Non Operating Expenditure</b>					
811420	Furniture and Equipment	3,000	3,000	2,000	4,080	204%
811497	Loan Principal Repayments	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	<b>4,080</b>	<b>204%</b>
	<b>Non Operating Revenue</b>					
811390	T/F from BHP - ToPH Alliance Reserve	0	0	0	0	999%
811397	T/F from BHP Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Community and Event Services</b>	<b>627,892</b>	<b>675,121</b>	<b>477,179</b>	<b>405,306</b>	<b>85%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b><i>Courthouse/Community Arts</i></b>					
	<b>Operating Expenditure</b>					
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	11,500	9,583	3,174	33%
812236	Western Power Charges	0	0	0	9,207	999%
812237	Water Corporation Charges	17,966	17,966	14,972	11,649	78%
812243	Telephone	0	0	0	2,568	999%
812249	Advertising	0	0	0	0	999%
812285	Form Consultancy	280,000	280,000	233,333	140,000	60%
812290	Depreciation on Assets	14,240	14,240	11,867	11,867	100%
812299	Admin Costs Distributed	48,621	50,239	40,837	40,837	100%
	<b>Total Operating Expenditure</b>	<b>389,737</b>	<b>401,636</b>	<b>338,283</b>	<b>246,991</b>	<b>73%</b>
	<b>Operating Revenue</b>					
812332	Pacdac/ Recoup Courthouse Expenses	0	0	0	(6,975)	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,975)</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
812411	Building Improvements	169,000	(0)	9,389	9,682	103%
	<b>Total Non Operating Expenditure</b>	<b>169,000</b>	<b>(0)</b>	<b>9,389</b>	<b>9,682</b>	<b>103%</b>
	<b>Total Courthouse / Community Arts</b>	<b>558,737</b>	<b>401,636</b>	<b>347,672</b>	<b>249,699</b>	<b>72%</b>
	<b><i>Port Hedland Civic Centre</i></b>					
	<b>Operating Expenditure</b>					
1102213	Insurance	33,700	49,520	49,520	49,520	100%
1102234	Building Maintenance	55,000	55,000	45,833	49,879	109%
1102236	Western Power Charges	30,420	30,420	25,350	26,476	104%
1102237	Water Corporation Charges	8,960	8,960	7,467	6,935	93%
1102245	Equipment Maintenance	5,200	5,200	4,333	0	0%
1102256	Refund of Hire Fees	2,000	2,000	1,667	326	20%
1102290	Depreciation On Assets	117,203	117,203	97,669	97,669	100%
1102299	Admin Costs Distributed	35,987	37,185	30,226	30,226	100%
	<b>Total Operating Expenditure</b>	<b>288,471</b>	<b>305,489</b>	<b>262,065</b>	<b>261,031</b>	<b>100%</b>
	<b>Operating Revenue</b>					
1102324	Hire Fees - Halls	(30,000)	(25,000)	(21,667)	(17,398)	80%
	<b>Total Operating Revenue</b>	<b>(30,000)</b>	<b>(25,000)</b>	<b>(21,667)</b>	<b>(17,398)</b>	<b>80%</b>
	<b>Non Operating Expenditure</b>					
406450	Building Improvements	0	75,144	75,144	13,070	17%
404410	Civic Centre Aircon	0	130,559	130,559	0	0%
404411	Council Chambers Upgrade	55,000	55,000	27,500	11,008	40%
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%
	<b>Total Non Operating Expenditure</b>	<b>55,000</b>	<b>266,608</b>	<b>239,108</b>	<b>24,311</b>	<b>10%</b>
	<b>Total Port Hedland Civic Centre</b>	<b>313,471</b>	<b>547,096</b>	<b>479,507</b>	<b>267,944</b>	<b>56%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Youth Services</b>					
	<b>Operating Expenditure</b>					
810235	Lawson Street Youth Centre	700	700	750	565	75%
810236	Leadership Program	42,000	48,355	41,355	109	0%
811268	Youth Events	30,000	0	1,667	9,532	572%
813270	Youth Services	0	0	0	918	999%
1103231	Building Insurance	14,540	26,518	26,518	26,518	100%
1103232	Building Maintenance	2,000	3,500	2,722	2,856	105%
1103236	Utility Charges	10,296	14,470	11,363	10,230	90%
1103249	Advertising and Promotions	2,200	(0)	367	40	11%
1103270	Minor Projects & Programs	18,000	8,000	8,333	5,318	64%
1103271	Hedland Youth Leadership Coalition	10,000	10,300	8,567	890	10%
1103283	Operational Grant	25,000	25,000	20,833	25,000	120%
1103290	Depreciation On Assets	15,612	15,612	13,010	13,010	100%
1103299	Admin Costs Distributed	24,280	25,089	20,394	20,394	100%
	<b>Total Operating Expenditure</b>	<b>194,628</b>	<b>177,544</b>	<b>155,878</b>	<b>115,379</b>	<b>74%</b>
	<b>Operating Revenue</b>					
810350	Youth Involvement Council	(700)	(5,532)	(3,805)	(120)	3%
811351	Youth Events Income	(20,000)	(5,000)	(6,667)	(5,000)	75%
1103331	Reimbursements	(30,000)	(0)	(1,667)	(3,013)	181%
	<b>Total Operating Revenue</b>	<b>(50,700)</b>	<b>(10,532)</b>	<b>(12,138)</b>	<b>(8,134)</b>	<b>67%</b>
	<b>Non Operating Expenditure</b>					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
1103410	Andrew McLaughlin Community Centre	25,000	25,000	12,500	0	0%
	<b>Total Non Operating Expenditure</b>	<b>25,000</b>	<b>25,000</b>	<b>12,500</b>	<b>0</b>	<b>0%</b>
	<b>Total Youth Services</b>	<b>168,928</b>	<b>192,012</b>	<b>156,240</b>	<b>107,246</b>	<b>69%</b>
	<b>JD Hardie Centre</b>					
	<b>Operating Expenditure</b>					
1104201	Salaries	258,810	263,810	211,411	261,004	123%
1104211	Superannutaion Guarantee Levy	23,293	23,293	18,677	17,851	96%
1104212	Super Council Contribution	4,274	4,274	3,452	0	0%
1104216	Workers Compensation Insurance	3,995	5,278	5,278	5,277	100%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,000	3,000	2,500	624	25%
1104231	Building Insurance	36,570	58,309	58,309	58,309	100%
1104232	Contract Cleaning	32,100	37,575	30,400	12,425	41%
1104233	Ground Maintenance	9,300	8,000	6,883	3,852	56%
1104234	Building Maintenance	15,000	20,000	16,389	12,396	76%
1104236	Utility Charges	77,220	48,000	44,870	59,428	132%
1104243	Telstra Charges	3,200	3,200	2,667	1,185	44%
1104246	Minor Equipment	8,000	8,000	6,667	6,738	101%
1104247	Security	450	1,000	749	345	46%
1104249	Advertising	4,400	4,400	3,667	2,387	65%
1104254	Consumables	2,000	2,000	1,667	712	43%
1104263	Kiosk Purchases	29,000	24,000	20,833	10,351	50%
1104266	Umpire Payments	11,500	6,500	5,694	4,287	75%
1104267	Recreation Programs	12,000	12,000	10,000	5,839	58%
1104268	Project Communications and Media	0	25,000	25,000	1,759	7%
1104290	Depreciation On Assets	38,434	38,434	32,028	32,028	100%
1104297	Loan Interest Payments	52,777	52,777	0	0	999%
1104299	Admin Costs Distributed	89,130	92,094	74,859	74,859	100%
	<b>Total Operating Expenditure</b>	<b>714,453</b>	<b>740,944</b>	<b>581,999</b>	<b>571,656</b>	<b>98%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Operating Revenue</b>					
1104331	Reimbursements/sponsorship	(14,385)	(9,385)	(8,099)	(5,745)	71%
1104332	Country Local Govt Fund-RFR	(700,000)	(700,000)	(583,333)	0	0%
1104350	Kiosk Sales	(45,000)	(36,000)	(31,500)	(17,709)	56%
1104351	Program Team Fees	(40,000)	(28,000)	(25,333)	(13,523)	53%
1104352	Casual Hire	(27,000)	(17,500)	(15,611)	(8,492)	54%
1104356	Stadium Programs	(50,000)	(40,800)	(33,800)	(23,074)	68%
1104397	Grant - South Hedland New Living	0	(300,000)	(300,000)	0	0%
1104357	Holiday Program	(35,000)	(26,000)	(23,167)	(25,039)	108%
	<b>Total Operating Revenue</b>	<b>(911,385)</b>	<b>(1,157,685)</b>	<b>(1,020,843)</b>	<b>(93,583)</b>	<b>9%</b>
	<b>Non Operating Expenditure</b>					
1104411	Facility Upgrade	2,150,000	6,998,154	3,499,077	2,676,395	76%
1104413	Facility Upgrade - RFR	0	2,821,939	2,821,939	4,995,552	177%
1104414	Facility Upgrade - CLGF	700,000	700,000	350,000	699,512	200%
1104420	Furniture and Equipment	10,000	20,000	12,000	7,976	66%
1104499	Loan 75-Principal Rec Cntr	18,869	18,869	9,434	0	0%
	<b>Total Non Operating Expenditure</b>	<b>2,878,869</b>	<b>10,558,962</b>	<b>6,692,450</b>	<b>8,379,435</b>	<b>125%</b>
	<b>Non Operating Revenue</b>					
1104396	T/F from Royalties for Regions Reserve	0	(2,821,939)	(2,821,939)	0	0%
1104398	T/F from BHP Reserve	(2,100,000)	(3,358,848)	(1,679,424)	0	0%
1104399	New Loan	(1,550,000)	(1,550,000)	(775,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(3,650,000)</b>	<b>(7,730,787)</b>	<b>(5,276,363)</b>	<b>0</b>	<b>0%</b>
	<b>Total JD Hardie Centre</b>	<b>(968,063)</b>	<b>2,411,434</b>	<b>977,244</b>	<b>8,857,508</b>	<b>906%</b>
	<b>Swimming Areas/Beaches</b>					
	<b>Operating Expenditure</b>					
1105279	Foreshore Parks Planning	100,000	(0)	16,667	0	0%
1105280	Beach & Foreshore Maintenance	10,000	10,000	8,333	25,420	305%
1105283	Town Boat Ramp Maintenance	6,200	6,200	5,167	162	3%
1105290	Depreciation on Assets	1,259	1,259	1,050	1,050	100%
1105298	Loan Interest	31,469	31,469	26,318	26,560	101%
1105299	Admin Costs Distributed	315,609	326,113	265,081	265,081	100%
1105234	Gratwick Maintenance	10,000	10,000	8,333	884	11%
1105236	Gym Maintenance	6,900	6,900	5,750	2,531	44%
1105255	Gratwick -YMCA Operations	472,395	472,395	393,663	403,563	103%
1105257	Gratwick Aquatic Centre Utilities	55,000	88,722	68,315	64,829	95%
1106231	Building - Insurance	11,250	17,895	17,895	17,895	100%
1106238	Ground Maint	2,000	4,500	3,389	2,279	67%
1106290	Depreciation On Assets	80,798	80,798	80,798	80,798	100%
1106297	Loan Interest Repayments	50,439	50,439	25,947	25,948	100%
1105235	SHAC Maintenance	10,000	10,000	8,333	8,761	105%
1105260	SHAC - YMCA Operations	537,861	537,861	448,218	457,635	102%
1105262	SHAC Aquatic Centre Utilities	100,620	100,620	83,850	69,007	82%
1105286	PH Yacht Club Contribution	500,000	500,000	500,000	500,000	100%
1105287	Coastal Access and Managed Camping	150,000	100,000	86,111	6,200	7%
1107231	Building - Insurance	20,490	33,058	33,058	32,980	100%
1107238	Ground Maint	4,400	4,900	4,056	4,596	113%
1107239	SHAC Audit and Design	0	0	0	0	999%
1107290	Depreciation On Assets	53,187	53,187	44,322	44,322	100%
	<b>Total Operating Expenditure</b>	<b>2,529,877</b>	<b>2,446,316</b>	<b>2,134,652</b>	<b>2,040,502</b>	<b>96%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
<b>Operating Revenue</b>						
1105325	SHAC Aquatic Centre Reimbursement	(95,000)	(95,000)	(79,167)	(61,757)	78%
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)	(50,000)	(44,444)	(50,000)	113%
1105398	Loan Interest Income	(31,469)	(31,469)	(26,318)	(26,536)	101%
1105357	Grant - State Government Turtle Project	(400,000)	(400,000)	(400,000)	0	0%
1105320	Gratwick Aquatic Centre Reimbursement	(55,000)	(87,000)	(67,167)	(57,417)	85%
1106390	Government Grant	(3,000)	(3,000)	(1,500)	(3,000)	200%
1107393	Government Grant	(603,000)	(662,000)	(340,833)	(58,572)	17%
1111342	Grant- Stairway to Moon	(180,148)	(180,148)	(180,148)	(130,148)	72%
	<b>Total Operating Revenue</b>	<b>(1,967,617)</b>	<b>(2,144,981)</b>	<b>(1,775,941)</b>	<b>(1,023,794)</b>	<b>58%</b>
<b>Non Operating Expenditure</b>						
1105410	Finucane Island Boat Ramp	0	0	0	0	999%
1105420	Spoil Bank Masterplan	0	0	0	0	999%
1105421	Disabled Foreshore Access	0	0	0	0	999%
1105422	Foreshore Parks Upgrade	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	540,973	540,973	400,230	74%
1105497	SS Loan Yacht Club	0	0	0	0	999%
1105498	Loan Principal	20,732	20,732	17,183	17,183	100%
1105489	T/F to Reserve- Spoilbank development	18,800	33,667	28,711	13,927	49%
1106415	Gratwick Lighting	0	265,312	265,312	108,732	41%
1106430	GAC upgrades	80,000	145,485	72,743	49,227	68%
1106413	Plant & Equipment - Gratwick Pool	0	0	0	0	999%
1107410	SHAC Upgrade - P&E	20,000	28,715	682	17,650	2590%
1107430	SHAC Upgrade - Building	1,800,000	1,336,364	736,364	32,044	4%
1107432	Pools electrical upgrade	0	0	0	0	999%
1111435	Stairway to the Moon Development	527,148	429,328	429,328	240,388	56%
1106498	Loan 112 Principal	92,786	92,786	45,665	45,664	100%
	<b>Total Non Operating Expenditure</b>	<b>3,309,465</b>	<b>2,954,319</b>	<b>2,197,918</b>	<b>986,005</b>	<b>45%</b>
<b>Non Operating Revenue</b>						
1105396	T/F from BHP Reserve	(400,000)	0	0	0	999%
1105397	SS Loan Yacht Club	0	0	0	0	999%
1105399	Loan Principal Income	(20,732)	(20,732)	(17,183)	(17,207)	100%
1107399	T/F from BHP Reserve	(600,000)	(600,000)	(300,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,020,732)</b>	<b>(620,732)</b>	<b>(317,183)</b>	<b>(17,207)</b>	<b>5%</b>
	<b>Total Swimming Areas/Beaches</b>	<b>2,850,994</b>	<b>2,634,923</b>	<b>2,239,447</b>	<b>1,985,506</b>	<b>89%</b>
<b>Recreation Administration</b>						
<b>Operating Expenditure</b>						
1108201	Salaries	454,583	454,583	364,436	263,214	72%
1108211	Superannuation Guarantee Levy	40,913	40,913	32,799	16,082	49%
1108212	Superannuation	5,481	5,481	4,427	0	0%
1108215	Fringe Benefits Tax	4,661	4,661	3,884	2,288	59%
1108216	Workers Compensation Insurance	6,349	6,863	6,863	6,863	100%
1108220	Staff Training	0	0	0	0	999%

**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
1108221	Staff Housing	0	11,205	11,205	3,780	34%
1108243	Telstra Charges	2,000	3,500	2,667	3,074	115%
1108249	Advertising and Promotions	6,600	6,600	5,500	2,413	44%
1108263	Minor Projects	20,000	29,000	23,667	17,445	74%
1108264	Walk it Hedland	12,000	12,000	10,000	5,891	59%
1108267	Relocation Costs	48,000	0	8,000	15,083	189%
1108268	Project Communications and Media	0	25,000	25,000	6,147	25%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL024 - MRS Vehicle Operation	4,500	6,000	4,750	6,093	128%
1108272	Business & Management Plans	170,000	31,000	39,556	94,954	240%
1108275	Skate Park Mtce	30,000	30,000	25,000	5,717	23%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108290	Depreciation on Assets	28,962	28,962	24,135	24,135	100%
1108297	Interest Loans 119 &120	345,984	1,269	701	701	100%
1108299	Admin Costs Distributed	168,195	173,793	141,268	141,268	100%
	<b>Total Operating Expenditure</b>	<b>1,348,228</b>	<b>870,830</b>	<b>733,857</b>	<b>615,149</b>	<b>84%</b>
	<b>Operating Revenue</b>					
1108325	Oval User Fees	(13,500)	(13,500)	(11,250)	(2,455)	22%
1108332	Private Vehicle Use Reimb.	(2,340)	(2,340)	(1,950)	(1,582)	81%
1108333	Reimbursements - Rec Admin	(15,000)	(6,000)	(6,500)	(3,797)	58%
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%
	<b>Total Operating Revenue</b>	<b>(3,190,840)</b>	<b>(3,181,840)</b>	<b>(1,599,700)</b>	<b>(417,834)</b>	<b>26%</b>
	<b>Non Operating Expenditure</b>					
1108416	Sports Facility Upgrade Program	0	0	0	0	999%
1108417	Banners in the Port (PHES)	0	0	0	0	999%
1108418	Overhead Lighting	120,000	0	0	0	999%
1108420	Recreation Facility Upgrade	20,600,000	17,775,000	8,887,500	4,662,851	52%
1108421	Multi Purpose Recreation Centre - RFR	0	11,029,246	11,029,246	4,437,202	40%
1108422	Multi Purpose Recreation Centre - Civil Works	0	2,800,000	2,800,000	1,563,399	56%
1108498	Principal Loans 119 &120	133,525	9,356	4,612	4,612	100%
	<b>Total Non Operating Expenditure</b>	<b>20,853,525</b>	<b>31,613,602</b>	<b>22,721,358</b>	<b>10,668,063</b>	<b>47%</b>
	<b>Non Operating Revenue</b>					
1108393	T/F from Royalties for Regions Reserve	0	(11,029,246)	(11,029,246)	0	0%
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)	0	0%
1108399	T/F from Loan Funds	(10,200,000)	(10,200,000)	(5,100,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(19,735,000)</b>	<b>(30,764,246)</b>	<b>(20,896,746)</b>	<b>0</b>	<b>0%</b>
	<b>Total Recreation Administration</b>	<b>(724,086)</b>	<b>(1,461,653)</b>	<b>958,769</b>	<b>10,865,379</b>	<b>1133%</b>
	<b>Port Hedland Sports Grounds - Recreation</b>					
	<b>Operating Expenditure</b>					
1109231	Insurance	6,360	9,872	9,872	9,872	100%
1109236	PH Utility Expenses	46,800	46,800	39,000	34,083	87%
1109238	Building Maintenance (was Soccer)	21,000	21,000	17,500	15,765	90%
1109290	Depreciation On Assets	18,660	18,660	15,550	15,550	100%
1109299	Admin Costs Distributed	15,221	15,728	12,785	12,785	100%
	<b>Total Operating Expenditure</b>	<b>108,042</b>	<b>112,061</b>	<b>94,707</b>	<b>88,055</b>	<b>93%</b>



**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
	<b>Operating Revenue</b>					
1109324	Hire Sportsgrounds/Ovals	(11,000)	(11,000)	(9,167)	(8,920)	97%
1109331	Reimbursement Of Utility Charges	(6,800)	(8,900)	(7,067)	(7,621)	108%
1109334	CSRFF - Community Sport & Recreation Facility Fund	(450,000)	(450,000)	(225,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(467,800)</b>	<b>(469,900)</b>	<b>(241,233)</b>	<b>(16,541)</b>	<b>7%</b>
	<b>Non Operating Expenditure</b>					
1109451	McGregor St Oval Upgrade	32,500	32,500	16,250	4,470	28%
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	491,803	59%
1109456	Cricket Net Upgrades	0	16,638	16,638	8,672	52%
1110499	T/F To Light Replacement Res	1,600	2,703	2,069	1,033	50%
1114499	T/F To Oval Development Res	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>1,756,123</b>	<b>1,738,338</b>	<b>885,960</b>	<b>521,267</b>	<b>59%</b>
	<b>Non Operating Revenue</b>					
1109390	T/F from BHP Reserve	(1,272,023)	(1,220,989)	(610,495)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,272,023)</b>	<b>(1,220,989)</b>	<b>(610,495)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port Hedland Sports Grounds</b>	<b>124,342</b>	<b>1,380,499</b>	<b>739,433</b>	<b>592,782</b>	<b>80%</b>
	<i>South Hedland Sports Grounds - Recreation</i>					
	<b>Operating Expenditure</b>					
1110231	Insurance	7,460	12,043	12,043	12,043	100%
1110236	SH Utility Charges (Lights)	37,440	37,440	31,200	31,396	101%
1110238	Building Maintenance	20,000	35,000	28,333	13,936	49%
1110239	Light Maintenance	29,000	29,000	24,167	9,187	38%
1110290	Depreciation on Assets	13,970	13,970	11,642	11,642	100%
1111236	Utilities Expense	250,000	590,000	435,000	427,782	98%
1111267	Project Communications and Media	0	25,000	25,000	6,676	27%
1111269	Ph Golf Club (Utility Charges)	11,700	11,700	9,750	6,289	65%
1111290	Depreciation on Assets	130,189	130,189	108,491	108,491	100%
1111297	Loan 111 + Loan 105 Interest Pay.	222	222	206	206	100%
1111299	Admin Costs Distributed	38,583	39,867	32,406	32,406	100%
1114290	Depreciation on Assets	34,681	34,681	28,901	28,901	100%
	<b>Total Operating Expenditure</b>	<b>573,246</b>	<b>959,113</b>	<b>747,139</b>	<b>688,955</b>	<b>92%</b>
	<b>Operating Revenue</b>					
1110324	Hire Sportsgrounds/Ovals	(3,500)	(3,500)	(2,917)	(2,248)	77%
1110332	Lights-User Charges	(11,500)	(11,500)	(9,583)	(9,136)	95%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(10,000)	(6,954)	70%
1110338	Grants - Dept Sport & Rec	(75,000)	(75,000)	(37,500)	0	0%
1111343	Regional and Local Community	0	0	0	0	999%
1111344	Country Local Govt Fund-RFR	(46,000)	(18,883)	(9,442)	0	0%
1111399	Interest Loan 105,111	(222)	(222)	(206)	(206)	100%
	<b>Total Operating Revenue</b>	<b>(148,222)</b>	<b>(121,105)</b>	<b>(69,648)</b>	<b>(18,545)</b>	<b>27%</b>
	<b>Non Operating Expenditure</b>					
1110401	Faye Gladstone Netball Courts	104,000	104,000	52,000	0	0%
1110402	Faye Gladstone Netball Courts - CLGF	46,000	18,883	9,442	0	0%
1111498	Loan 111 -Principal Golf Club	5,114	5,114	4,242	4,240	100%
1111433	Kevin Scott Oval Upgrades	0	33,587	33,587	33,587	100%
	<b>Total Non Operating Expenditure</b>	<b>155,114</b>	<b>161,584</b>	<b>99,271</b>	<b>37,827</b>	<b>38%</b>

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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
	<b>Non Operating Revenue</b>					
1111398	Principal Loan 111 Golf Club	(5,114)	(5,114)	(4,242)	(4,240)	100%
	<b>Total Non Operating Revenue</b>	<b>(5,114)</b>	<b>(5,114)</b>	<b>(4,242)</b>	<b>(4,240)</b>	<b>100%</b>
	<b>Total South Hedland Sports Grounds</b>	<b>575,024</b>	<b>994,478</b>	<b>772,520</b>	<b>703,997</b>	<b>91%</b>
	<i>Port &amp; South Sports Grounds - P&amp;G</i>					
	<b>Operating Expenditure</b>					
1109234	Ground Maintenance	272,000	257,000	215,000	259,611	121%
1111231	Insurance	4,200	5,626	5,626	5,626	100%
1110234	Ground Maintenance	298,900	298,900	249,083	95,892	38%
1110277	Effluent Pump Facilities	50,000	106,643	79,429	85,809	108%
1110278	Sportsground Surface Repairs	216,260	216,260	180,217	128,128	71%
1111271	South Hedland Bowling Club	3,000,000	3,000,000	1,500,000	20,037	1%
1111275	P.H. Gardens Maintenance	360,500	375,500	312,083	293,392	94%
1111277	Gardening Minor Tools	10,000	10,000	8,333	9,494	114%
1111278	Reticulation Operations	230,000	230,000	191,667	149,054	78%
1111279	School Oval Mowing	150,000	150,000	125,000	93,263	75%
1111280	St Cecelias School Mowing	500	500	417	3,379	811%
1111281	Interest on Loan - SH Bowling Club	17,340	17,340	0	0	999%
1111282	Native Plant Nursery	70,000	70,000	58,333	50,493	87%
1111283	S H Gardens Maintenance	350,000	350,000	291,667	258,064	88%
1111284	Playground Equipment Maint.	15,000	15,000	12,500	26,447	212%
1111285	Graffiti Removal	60,000	60,000	50,000	22,023	44%
1111289	Weed & Pest Control	210,000	210,000	175,000	122,016	70%
1111298	Interest on Loan - Marquee Park	28,477	28,477	0	0	999%
1115299	Admin Costs Distributed	797,219	823,752	669,587	669,587	100%
	<b>Total Operating Expenditure</b>	<b>6,140,397</b>	<b>6,224,999</b>	<b>4,123,942</b>	<b>2,292,315</b>	<b>56%</b>
	<b>Operating Revenue</b>					
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	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	(500,000)	(500,000)	0	0%
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%
	<b>Total Operating Revenue</b>	<b>(2,269,940)</b>	<b>(4,819,940)</b>	<b>(2,725,000)</b>	<b>(5,000,000)</b>	<b>183%</b>
	<b>Non Operating Expenditure</b>					
1111401	Replace Effluent Line	0	0	0	0	999%
1111402	Marquee Park Development - RFR	0	2,221,582	2,221,582	1,802,089	81%
1111403	Playground Equipment - RFR	0	0	0	0	999%
1111404	Public Open Space Development	200,000	200,000	0	0	999%
1111432	Native Plant Nursery	0	0	0	0	999%
1111446	Playground Equipment	0	98,040	98,040	94,340	96%
1111447	Building Upgrades	55,360	55,360	46,133	0	0%
1111448	Irrigation Tank Upgrades	0	0	0	(4,460)	999%
1111449	Park Upgrades	500,000	74,000	88,222	505	1%
1111439	Marquee Park Development	5,106,363	9,869,363	6,175,333	2,074,305	34%
1111438	Koombana Park Development	0	0	0	0	999%
1111437	Reserve Developments	0	0	0	2,230	999%
1111436	Bore Installations	0	22,000	22,000	21,318	97%

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

Recreation & Culture

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1111434	Managed Camp Grounds	0	0	0	0	999%
1111450	Turf Club Grandstand	100,000	220,000	170,000	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	10,104	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>6,477,914</b>	<b>13,276,536</b>	<b>9,071,311</b>	<b>3,990,326</b>	<b>44%</b>
	<b>Non Operating Revenue</b>					
1111389	T/F from Trust - Public Open Space	(100,000)	(470,000)	0	(470,000)	999%
1111390	T/F from BHP Reserve	(2,450,000)	(2,306,363)	(1,153,182)	0	0%
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)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(3,986,087)</b>	<b>(9,787,032)</b>	<b>(5,766,264)</b>	<b>(470,000)</b>	<b>8%</b>
	<b>Total Port &amp; South Sportsgrounds - P&amp;G</b>	<b>6,362,284</b>	<b>4,894,563</b>	<b>4,703,990</b>	<b>812,641</b>	<b>17%</b>
	<b>Port Hedland Library</b>					
	<b>Operating Expenditure</b>					
1116201	Salaries	99,419	99,419	79,687	100,502	126%
1116211	Superannuation Guarantee Levy	8,948	8,948	7,172	11,754	164%
1116212	Superannuation - Contributory	495	495	400	395	99%
1116216	Workers Compensation Insurance	1,701	1,525	1,525	1,525	100%
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	8,304	6,717	81%
1116234	Building-Maintenance	1,600	1,600	1,200	1,903	159%
1116235	Ground-Maintenance-Ph Library	1,000	3,000	2,163	1,946	90%
1116236	Western Power Charges	4,674	4,674	3,909	4,306	110%
1116237	Water Corporation Charges	8,960	15,660	12,860	8,910	69%
1116241	Stationery	0	0	0	0	999%
1116243	Telstra Charges	1,000	1,000	830	561	68%
1116244	Photocopier - Expenses	300	0	75	0	0%
1116254	Other Minor Sundry Expenses	800	800	600	83	14%
1116256	Purchase Of Books/Magazines	4,000	4,000	3,290	2,150	65%
1116263	Replacement Of Lost Books	5,000	5,000	4,000	2,919	73%
1116261	Feasibility & design costs	0	0	0	0	999%
1116290	Depreciation On Assets	4,853	4,853	4,044	4,044	100%
1116299	Admin Costs Distributed	21,520	22,236	18,074	18,074	100%
	<b>Total Operating Expenditure</b>	<b>172,498</b>	<b>185,477</b>	<b>149,770</b>	<b>167,424</b>	<b>112%</b>
	<b>Operating Revenue</b>					
1116324	Internet User Charges	0	(104)	(104)	(104)	100%
1116325	Photocopy Charges	(1,250)	(3,000)	(2,391)	(1,818)	76%
1116326	Overdue Items Charge	(250)	(400)	(304)	(379)	125%
1116328	Recovery Of Cost Of Lost Books	(300)	(600)	(533)	(872)	163%
1116330	Replacement Lost M/Ship Cards	0	(50)	(50)	(21)	41%
1116350	Miscellaneous Sundry Receipts	(100)	(250)	(150)	(293)	195%
	<b>Total Operating Revenue</b>	<b>(1,900)</b>	<b>(4,404)</b>	<b>(3,532)</b>	<b>(3,486)</b>	<b>99%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Non Operating Expenditure</b>					
1116401	Port Hedland Library Upgrades	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
1116399	T/F from BHP reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Port Hedland Library</b>	<b>170,598</b>	<b>181,073</b>	<b>146,238</b>	<b>163,938</b>	<b>112%</b>
	<i><b>South Hedland Library</b></i>					
	<b>Operating Expenditure</b>					
1117201	Salaries	378,033	378,033	302,965	206,800	68%
1117211	Superannuation Guarantee Levy	34,023	34,023	27,267	18,097	66%
1117212	Superannuation	6,003	6,003	4,849	872	18%
1117215	Fringe Benefits Tax	3,395	3,395	2,829	1,667	59%
1117216	Workers Compensation Insurance	5,833	7,866	7,866	7,866	100%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	7,220	11,666	11,666	11,637	100%
1117233	Building-Cleaning	12,000	17,505	13,670	11,091	81%
1117234	Building Maintenance	6,000	6,000	4,500	12,253	272%
1117236	Western Power Charges	17,550	17,550	14,800	10,798	73%
1117237	Water Corporation Charges	12,320	12,320	11,020	9,673	88%
1117238	Ground Maintenance	2,000	2,000	1,690	2,534	150%
1117241	Stationery	700	700	700	416	59%
1117242	Postage	1,550	2,500	1,923	1,904	99%
1117243	Telstra Charges	6,500	6,500	5,390	4,381	81%
1117244	Photocopier-Expenses	500	0	167	0	0%
1117245	Equipment Maintenance	250	250	250	0	0%
1117246	Minor Equipment	2,500	2,500	1,920	665	35%
1117254	Other Minor Sundry Expenses	1,300	1,300	1,100	775	70%
1117256	Purchase Of Books/Magazines	10,100	10,100	8,240	5,098	62%
1117257	Freight On Books	1,500	1,500	1,330	1,137	85%
1117263	Replacement Of Lost Books	5,200	5,200	4,500	1,505	33%
1117270	VEL025 - MLS Vehicle Operation	4,500	4,500	3,750	2,023	54%
1117280	Liswa Regional Costs	12,000	12,000	10,700	10,472	98%
1117282	Childrens Activities	11,000	13,600	11,522	8,052	70%
1117284	Library Promotion	3,600	3,600	3,100	1,979	64%
1117285	Library Services Plan	0	25,000	25,000	17,440	70%
1117290	Depreciation On Assets	30,783	30,783	25,652	25,652	100%
1117299	Admin Costs Distributed	82,151	84,885	68,999	68,999	100%
	<b>Total Operating Expenditure</b>	<b>658,511</b>	<b>701,279</b>	<b>577,364</b>	<b>443,786</b>	<b>77%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Operating Revenue</b>					
1117324	Internet User Charges	0	(202)	(202)	(222)	110%
1117325	Photocopy Charges	(5,800)	(8,800)	(7,033)	(8,389)	119%
1117326	Overdue Items Charge	(700)	(700)	(570)	(440)	77%
1117328	Recovery Of Cost Of Lost Books	(700)	(700)	(565)	(886)	157%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(80)	(78)	98%
1117331	Fascimile Charges	(1,350)	(1,350)	(1,095)	(1,392)	127%
1117333	Reimbursement - Private Vehicle	(1,560)	(1,560)	(1,300)	(1,140)	88%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(125)	(82)	66%
1117352	Book Sale	(400)	(400)	(325)	(338)	104%
1117353	Childrens Book Week Grant	0	(2,600)	(2,600)	(2,600)	100%
1117354	Liswa Subsidy	(27,500)	(25,500)	(19,625)	(16,877)	86%
	<b>Total Operating Revenue</b>	<b>(38,260)</b>	<b>(42,062)</b>	<b>(33,520)</b>	<b>(32,443)</b>	<b>97%</b>
	<b>Non Operating Expenditure</b>					
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	368	44%
	<b>Total Non Operating Expenditure</b>	<b>700,600</b>	<b>400,993</b>	<b>100,843</b>	<b>19,890</b>	<b>20%</b>
	<b>Non Operating Revenue</b>					
1117390	T/F from BHP Reserve	(400,000)	(400,000)	(200,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(200,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total South Hedland Library</b>	<b>920,851</b>	<b>660,210</b>	<b>444,687</b>	<b>431,232</b>	<b>97%</b>
	<b>Matt Dann Cultural Centre</b>					
	<b>Operating Expenditure</b>					
1118201	Salaries	211,485	170,276	142,071	128,038	90%
1118211	Superannuation Guarantee Levy	19,034	19,034	15,259	16,630	109%
1118215	Fringe Benefits Tax	1,551	1,551	1,292	761	59%
1118216	Workers Compensation Insurance	3,442	5,048	5,048	5,049	100%
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	38,090	119,677	314%
1118270	VEL026 - Events Coord. Vehicle Oprn	4,500	4,500	3,750	2,493	66%
1118241	Telephone Charges	2,100	2,100	1,750	1,479	85%
1118249	Advertising	35,000	35,000	26,200	22,036	84%
1118263	Kiosk Purchases	30,000	30,000	25,000	16,365	65%
1118265	Operational Costs	22,000	27,000	21,333	25,776	121%
1118280	Professional Fees-Cult'L Perf	78,000	78,000	60,500	76,710	127%
1118282	Movie Expenses	45,000	64,000	45,778	47,510	104%
1118290	Depreciation On Assets	26,830	26,830	22,358	22,358	100%
1118299	Admin Costs Distributed	76,100	78,633	63,917	63,917	100%
	<b>Total Operating Expenditure</b>	<b>610,005</b>	<b>597,392</b>	<b>481,003</b>	<b>556,487</b>	<b>116%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Operating Revenue</b>					
1118324	Movie Tickets	(84,788)	(64,788)	(46,667)	(54,908)	118%
1118325	Cultural Ticket Sales	(93,060)	(93,060)	(61,000)	(68,583)	112%
1118326	General Hire	(31,434)	(61,434)	(46,190)	(49,979)	108%
1118342	Mdcc-Pub/Utilities Contr.	(32,036)	(32,036)	(24,000)	(2,457)	10%
1118350	Kiosk Sales	(46,462)	(31,462)	(25,600)	(23,054)	90%
1118354	Other Minor Sundry Receipts	(4,136)	(4,136)	(3,000)	(24,498)	817%
	<b>Total Operating Revenue</b>	<b>(291,916)</b>	<b>(286,916)</b>	<b>(206,457)</b>	<b>(223,479)</b>	<b>108%</b>
	<b>Non Operating Expenditure</b>					
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%
	<b>Total Non Operating Expenditure</b>	<b>90,000</b>	<b>7,727</b>	<b>17,727</b>	<b>7,727</b>	<b>44%</b>
	<b>Matt Dann Cultural Centre</b>	<b>408,090</b>	<b>318,204</b>	<b>292,273</b>	<b>340,735</b>	<b>117%</b>
	<i>Television/Radio Broadcasting</i>					
	<b>Operating Expenditure</b>					
1119280	Rebroadcasting Facilities	1,000	1,000	833	887	106%
1119290	Depreciation On Assets	6,424	6,424	5,353	5,353	100%
	<b>Total Operating Expenditure</b>	<b>7,424</b>	<b>7,424</b>	<b>6,187</b>	<b>6,240</b>	<b>101%</b>
	<b>Total Television/Radio Broadcasting</b>	<b>7,424</b>	<b>7,424</b>	<b>6,187</b>	<b>6,240</b>	<b>101%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Infrastructure Construction	2,905	27,905	26,649	8,303	31%
	Engineering Management	331,632	352,047	277,205	311,850	112%
	Admin Building Overheads	115,000	123,762	101,675	50,547	50%
	Infrastructure Maintenance Technical Services	2,177,675	2,185,217	1,853,015	1,772,916	96%
	Infrastructure Maintenance Engineering	1,853,994	1,886,156	1,574,074	1,563,699	99%
	Infrastructure Maintenance Road Verge	399,887	393,547	333,900	372,738	112%
	Plant Purchases	87,500	87,500	43,750	236	1%
	Airport Administration	1,748,037	1,809,453	1,482,064	1,341,772	91%
	Airport Maintenance	1,539,650	1,851,403	1,563,835	1,126,189	72%
	Airport Plant Operating	54,500	53,500	43,944	40,278	92%
	Airport Café	0	0	0	836	999%
	<b>Total Operating Expenditure</b>	<b>8,310,781</b>	<b>8,770,491</b>	<b>7,300,111</b>	<b>6,589,363</b>	<b>90%</b>
	<b>Operating Revenue</b>					
	Infrastructure Construction	(22,927,220)	(26,007,612)	(15,052,448)	(892,619)	6%
	Infrastructure Maintenance Technical Services	(28,700)	(28,700)	(2,250)	(7,784)	346%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(12,000)	0	0%
	Infrastructure Maintenance Road Verge	0	0	0	(61,818)	999%
	Plant Purchases	(44,300)	(44,300)	(22,150)	0	0%
	Airport Administration	(9,342,846)	(9,783,286)	(7,397,979)	(7,965,016)	108%
	Airport Café	(71,838)	(92,738)	(76,121)	(81,672)	107%
	<b>Total Operating Revenue</b>	<b>(32,429,904)</b>	<b>(35,971,636)</b>	<b>(22,562,947)</b>	<b>(9,008,909)</b>	<b>40%</b>
	<b>Non Operating Expenditure</b>					
	Infrastructure Construction	29,107,502	33,429,664	20,979,407	5,319,989	25%
	Engineering Management	45,000	200,000	133,333	1,900	1%
	Admin Building Overheads	5,000	5,000	5,000	4,458	89%
	Infrastructure Maintenance Engineering	130,000	1,228	1,228	2,975	242%
	Plant Purchases	963,700	996,705	682,228	1,028,230	151%
	Airport Administration	8,210,203	7,888,060	3,925,931	1,280,184	33%
	Airport Café	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>38,461,405</b>	<b>42,520,657</b>	<b>25,727,128</b>	<b>7,637,735</b>	<b>30%</b>
	<b>Non Operating Revenue</b>					
	Infrastructure Construction	(721,183)	(1,731,901)	(1,731,901)	(9,630,704)	556%
	Plant Purchases	(249,000)	(249,000)	(60,000)	6,302	-11%
	Airport Administration	(4,014,544)	(3,624,130)	(1,576,037)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(4,984,727)</b>	<b>(5,605,031)</b>	<b>(3,367,938)</b>	<b>(9,624,402)</b>	<b>286%</b>
	<b>Transport Total</b>	<b>9,357,555</b>	<b>9,714,481</b>	<b>7,096,353</b>	<b>(4,406,213)</b>	<b>-62%</b>
	<b>Infrastructure Construction</b>					
	<b>Operating Expenditure</b>					
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%
	<b>Total Operating Expenditure</b>	<b>2,905</b>	<b>27,905</b>	<b>26,649</b>	<b>8,303</b>	<b>31%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Operating Revenue</b>					
1201376	Country Local Govt Fund-RFR	(100,000)	(150,000)	(50,000)	(50,000)	100%
1201380	Regional and Local Community	0	0	0	0	999%
1201383	New Living South Hedland Fund	(350,000)	(425,000)	(300,000)	(252,500)	84%
1201384	Port Hedland Enhancement Scheme	0	0	0	0	999%
1201386	Contribution - BHP	(21,054,546)	(24,000,000)	(13,472,727)	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)	(596,357)	(465,334)	(203,674)	44%
1201394	Black Spot Funding Grant	(359,334)	(359,334)	(287,466)	(125,334)	44%
1201395	MRWA - Direct Grant	(100,000)	(99,766)	(99,766)	(212,037)	213%
1201396	Roads To Recovery	(356,155)	(356,155)	(356,155)	(49,074)	14%
	<b>Total Operating Revenue</b>	<b>(22,927,220)</b>	<b>(26,007,612)</b>	<b>(15,052,448)</b>	<b>(892,619)</b>	<b>6%</b>
	<b>Non Operating Expenditure</b>					
1201401	Manilinha Drive	0	0	0	0	999%
1201402	Wallwork Road Bridge	21,657,131	25,320,658	14,133,056	1,700,489	12%
1201403	Major Projects Civil Works	500,000	0	0	0	999%
1201410	Depot Yard Upgrade	0	0	0	0	999%
1201411	Richardson Street	0	134,898	134,898	134,898	100%
1201413	Murdoch Drive Nodes	200,000	200,000	200,000	0	0%
1201414	Murdoch Drive Nodes - RFR	50,000	30,410	30,410	235,592	775%
1201419	Parks Upgrades - RFR	0	332,140	332,140	234,588	71%
1201420	Recycling Project - RFR	0	0	0	0	999%
1201421	Public Lighting - RFR	97,527	233,553	233,553	237,708	102%
1201422	Public Lighting	300,000	300,000	300,000	207,318	69%
1201423	Shade Structures	100,000	100,000	100,000	3,864	4%
1201424	Shade Structures - RFR	330,695	353,727	353,727	219,877	62%
1201426	Safe Boating Harbour	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	100,000	100,000	63,500	0	0%
1201444	Shota Rd MRWA	0	0	0	536	999%
1201445	Pippingarra Road - RRG	50,000	66,019	66,019	68,673	104%
1201447	Buttweld Rd	425,000	455,000	455,000	35,235	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	90,000	90,000	15,904	18%
1201457	Yandeyarra Road	45,000	129,274	84,274	38,384	46%
1201458	Throssel Street Streetscape	50,000	(0)	10,111	0	0%
1201461	Town Entry Statement	100,000	100,000	63,500	1,905	3%
1201462	T/F To Depot Facilities Reserv	700	1,146	1,146	418	36%
1201464	Anderson Street Upgrade	0	0	0	1,624	999%
1201450	Boulevard Tree Planting	400,000	508,697	334,349	207,515	62%
1201415	Boulevard Tree Planting - RFR	0	300,000	300,000	0	0%
1201473	Drainage Construction	220,000	68,620	68,620	72,244	105%
1201475	Port Hedland Footpath Const	241,000	222,651	222,651	231,715	104%
1201416	Port Hedland Footpath Const - RFR	0	7,006	7,006	7,545	108%
1201476	South Hedland Footpath Const	621,265	692,583	676,735	251,650	37%
1201417	South Hedland Footpath Const - RFR	0	106,838	106,838	0	0%
1201478	Reseals (RRG)	400,000	464,444	464,444	369,797	80%
1201440	Cycleway Development	605,061	75,000	50,000	32,696	65%
1201439	Street Furniture	470,000	317,965	225,751	51,392	23%
1201412	Street Furniture - RFR	0	51,364	51,364	40,038	78%



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

Transport

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1201438	West End Greening Stage 2	351,183	352,360	352,360	2,104	1%
1201437	Hedditch Street	0	410,549	410,549	403,692	98%
1201435	Limpett Crescent	430,000	449,617	238,758	31,760	13%
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	191,753	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	Wedgefield Upgrades	481,655	505,161	298,506	55,420	19%
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	0	7,020	999%
1201490	Sutherland Street Upgrade (PHES)	0	0	0	0	999%
1201492	North Circular Road Shoulders - RRG	0	96,627	96,627	12,789	13%
1201493	Athol Street Sealing - RRG	108,000	108,000	108,000	90,744	84%
1201494	Drainage Design	55,000	80,000	80,000	63,591	79%
1201498	Loan 113 Principal	24,594	24,594	12,101	12,101	100%
	<b>Total Non Operating Expenditure</b>	<b>29,107,502</b>	<b>33,429,664</b>	<b>20,979,407</b>	<b>5,319,989</b>	<b>25%</b>
	<b>Non Operating Revenue</b>					
1201374	T/F from Spoilbank Reserve	0	(78,000)	(78,000)	0	0%
1201375	T/F from Royalties for Regions Reserve	0	(951,541)	(951,541)	(9,630,704)	1012%
1201377	T/F from Planning Permeability Reserve	0	0	0	0	999%
1201397	T/F from BHP Reserve	(721,183)	(702,360)	(702,360)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(721,183)</b>	<b>(1,731,901)</b>	<b>(1,731,901)</b>	<b>(9,630,704)</b>	<b>556%</b>
	<b>Total Infrastructure Construction</b>	<b>5,462,004</b>	<b>5,718,056</b>	<b>4,221,707</b>	<b>(5,195,031)</b>	<b>-123%</b>
	<b>Engineering Management</b>					
	<b>Operating Expenditure</b>					
1202201	Salaries	231,087	231,087	180,519	225,692	125%
1202211	Superannuation Guarantee	20,798	20,798	16,247	28,175	173%
1202212	Superannuation - Council	0	0	0	0	999%
1202215	Fringe Benefits Tax	3,121	3,121	2,601	1,532	59%
1202216	Workers Compensation Insurance	6,926	7,625	7,625	7,625	100%
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	3,913	5,123	131%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	3,750	3,053	81%
1402274	VEL052 - Project Officer Vehicle	10,190	2,000	1,899	0	0%
1202287	Management Planning	0	30,000	20,000	0	0%
1202299	Admin Costs Distributed	41,372	42,749	34,748	34,748	100%
	<b>Total Operating Expenditure</b>	<b>331,632</b>	<b>352,047</b>	<b>277,205</b>	<b>311,850</b>	<b>112%</b>
	<b>Non Operating Expenditure</b>					
1202400	Depot Security System	0	0	0	0	999%
1202401	Flammable Storage Cupboards	0	0	0	0	999%
1202402	Depot Infrastructure	45,000	200,000	133,333	1,900	1%
	<b>Total Non Operating Expenditure</b>	<b>45,000</b>	<b>200,000</b>	<b>133,333</b>	<b>1,900</b>	<b>1%</b>
	<b>Total Engineering Management</b>	<b>376,632</b>	<b>552,047</b>	<b>410,538</b>	<b>313,750</b>	<b>76%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Admin Building Overheads</b>					
	<b>Operating Expenditure</b>					
1214233	Cleaning	30,000	38,762	30,841	24,153	78%
1214234	Building Maintenance	35,000	35,000	29,167	13,467	46%
1214236	Western Power Charges	20,000	20,000	16,667	2,942	18%
1214237	Water Corporation Charges	15,000	15,000	12,500	0	0%
1214241	Office Expenses	15,000	15,000	12,500	9,985	80%
	<b>Total Operating Expenditure</b>	<b>115,000</b>	<b>123,762</b>	<b>101,675</b>	<b>50,547</b>	<b>50%</b>
	<b>Non Operating Expenditure</b>					
1214401	Furniture & Equipment	5,000	5,000	5,000	4,458	89%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>4,458</b>	<b>89%</b>
	<b>Total Admin Building Overheads</b>	<b>120,000</b>	<b>128,762</b>	<b>106,675</b>	<b>55,005</b>	<b>52%</b>
	<b>Infrastructure Mtce Technical Service</b>					
	<b>Operating Expenditure</b>					
1204234	Depot Building Maintenance	15,000	15,000	12,500	19,036	152%
1204236	Utility Charges	17,550	17,550	14,625	16,498	113%
1204250	Engineering Standards & Operations	145,000	145,000	145,000	14,689	10%
1204292	Roman Upgrade	5,000	3,500	3,167	409	13%
1204294	Flood Study	80,000	80,000	80,000	75,892	95%
1204283	Depot Operating Expenses	45,000	45,000	37,500	86,169	230%
1204290	Depreciation On Assets	1,598,454	1,598,454	1,332,045	1,332,045	100%
1204299	Admin Costs Distributed	271,671	280,713	228,178	228,178	100%
	<b>Total Operating Expenditure</b>	<b>2,177,675</b>	<b>2,185,217</b>	<b>1,853,015</b>	<b>1,772,916</b>	<b>96%</b>
	<b>Operating Revenue</b>					
1204331	Private Vehicle Use Reimb.	(2,700)	(2,700)	(2,250)	(7,119)	316%
1204340	Grant / Contribution - Flood Study	0	0	0	(665)	999%
1204392	Grant From Mrd-Street Lighting	(26,000)	(26,000)	0	0	999%
	<b>Total Operating Revenue</b>	<b>(28,700)</b>	<b>(28,700)</b>	<b>(2,250)</b>	<b>(7,784)</b>	<b>346%</b>
	<b>Total Infrastructure Mtce Technical Service</b>	<b>2,148,975</b>	<b>2,156,517</b>	<b>1,850,765</b>	<b>1,765,133</b>	<b>95%</b>
	<b>Infrastructure Mtce Engineering</b>					
	<b>Operating Expenditure</b>					
1204281	Roadworks signs	5,000	8,029	6,215	10,425	168%
1203281	Drainage Maintenance	193,375	363,375	293,368	346,718	118%
1203282	Floodwater Lift Pump-Maint	58,000	28,000	28,333	12,488	44%
1203290	Depreciation on Assets	141,204	141,204	117,670	117,670	100%
1204282	Street and Road signs	170,000	170,000	141,667	175,176	124%
1206260	Unsealed Road Maintenance	126,000	126,000	105,000	42,111	40%
1206263	RAV Road Maintenance	15,000	15,000	12,000	455	4%
1206276	Crossover Constn Subsidy	13,000	8,000	7,500	3,675	49%
1206277	Road Shoulder Maintenance	84,893	84,893	70,744	103,582	146%
1206278	Roadworks-General Maintenance	303,188	303,188	252,656	247,212	98%
1206279	Kerb Maintenance	73,565	10,000	16,309	570	3%
1206280	Footpath Maintenance	100,000	50,000	44,444	22,247	50%
1206283	Street/Walkway Lights	333,450	333,450	277,875	277,589	100%
1206286	Street Lighting - Insurance	6,030	6,030	6,030	9,519	158%
1206299	Admin Costs Distributed	231,291	238,989	194,262	194,262	100%
	<b>Total Operating Expenditure</b>	<b>1,853,994</b>	<b>1,886,156</b>	<b>1,574,074</b>	<b>1,563,699</b>	<b>99%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Operating Revenue</b>					
1206388	RAV Contributions	(15,000)	(15,000)	(12,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(12,000)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
1203440	Floodwater Pump Refurbishment	130,000	1,228	1,228	2,975	242%
	<b>Total Non Operating Expenditure</b>	<b>130,000</b>	<b>1,228</b>	<b>1,228</b>	<b>2,975</b>	<b>242%</b>
	<b>Total Infrastructure Mtce Engineering</b>	<b>1,968,994</b>	<b>1,872,384</b>	<b>1,563,302</b>	<b>1,566,674</b>	<b>100%</b>
	<i>Infrastructure Mtce Road Verge</i>					
	<b>Operating Expenditure</b>					
1207280	Medians Mtce	70,000	55,000	46,667	73,515	158%
1207282	Slashing	80,000	80,000	66,667	43,684	66%
1204279	Verge street trees	0	7,000	7,000	5,751	82%
1204278	Water Services Operation Costs	30,000	30,000	30,000	0	0%
1207285	Street Tree Maintenance	120,000	120,000	100,000	92,957	93%
1207289	Street Sweeper Maintenance	50,000	50,000	41,667	114,931	276%
1207299	Admin Costs Distributed	49,887	51,547	41,900	41,900	100%
	<b>Total Operating Expenditure</b>	<b>399,887</b>	<b>393,547</b>	<b>333,900</b>	<b>372,738</b>	<b>112%</b>
	<b>Operating Revenue</b>					
1207381	Grant from DEWR	0	0	0	(61,818)	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(61,818)</b>	<b>999%</b>
	<b>Infrastructure Mtce Road Verge</b>	<b>399,887</b>	<b>393,547</b>	<b>333,900</b>	<b>310,920</b>	<b>93%</b>
	<i>Plant Purchases</i>					
	<b>Operating Expenditure</b>					
1208291	Loss on Asset Disposal	87,500	87,500	43,750	236	1%
	<b>Total Operating Expenditure</b>	<b>87,500</b>	<b>87,500</b>	<b>43,750</b>	<b>236</b>	<b>1%</b>
	<b>Operating Revenue</b>					
1208381	Grant - PDC	0	0	0	0	999%
1208382	BHP Contribution to Plant	0	0	0	0	999%
1208397	Gain on Asset Disposal	(44,300)	(44,300)	(22,150)	0	0%
	<b>Total Operating Revenue</b>	<b>(44,300)</b>	<b>(44,300)</b>	<b>(22,150)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
1208440	Heavy Vehicles & Plant	435,000	442,574	225,074	396,333	176%
1208441	Plant & Equipment	57,000	57,000	28,500	57,508	202%
1208443	Light Vehicle Replacement	460,000	477,550	413,650	479,752	116%
1208444	P & G Plant and Equipment	0	0	0	87,253	999%
1208499	T/F To Plants Reserve	11,700	19,581	15,004	7,383	49%
	<b>Total Non Operating Expenditure</b>	<b>963,700</b>	<b>996,705</b>	<b>682,228</b>	<b>1,028,230</b>	<b>151%</b>
	<b>Non Operating Revenue</b>					
1208396	Sale/Trade In - Veh/Plant	(249,000)	(249,000)	(60,000)	6,302	-11%
	<b>Total Non Operating Revenue</b>	<b>(249,000)</b>	<b>(249,000)</b>	<b>(60,000)</b>	<b>6,302</b>	<b>-11%</b>
	<b>Total Plant Purchases</b>	<b>670,400</b>	<b>703,405</b>	<b>600,078</b>	<b>1,034,532</b>	<b>172%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Airport Administration</b>					
	<b>Operating Expenditure</b>					
1210201	Salaries	464,043	454,043	365,276	381,942	105%
1210211	Superannuation Guarantee Levy	41,764	40,864	32,875	32,557	99%
1210212	Superannuation	3,686	3,686	2,977	5,257	177%
1210213	Protective Clothing	3,500	3,500	2,920	3,943	135%
1210215	Fringe Benefits Tax	3,121	3,121	2,601	1,532	59%
1210216	Workers Compensation Insurance	6,926	9,150	9,150	9,150	100%
1210220	Training and Conferences	17,000	17,000	17,000	15,697	92%
1210221	Airport Residence	58,500	58,500	48,750	51,282	105%
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	224,250	8,977	4%
1210237	Water Corporation Charges	28,000	28,000	23,330	20,661	89%
1210241	Office Expenses	0	0	0	498	999%
1210243	Telstra Charges	10,000	10,000	8,330	5,947	71%
1210251	Landing Fee Donation	87,550	87,550	72,950	71,591	98%
1210252	Grading of Drains	17,000	17,000	17,000	0	0%
1210259	Valuation Expenses	0	10,000	10,000	1,066	11%
1210261	Legal Expenses	2,000	12,000	8,333	14,127	170%
1210265	ASIC Card Expense	6,000	6,000	5,000	6,464	129%
1210270	Master Plan	125,000	130,417	65,111	130,279	200%
1210271	Solar Power	0	0	0	0	999%
1210272	Management Plans	46,700	45,859	45,859	67,320	147%
1210277	Public Liability Insurance	36,170	34,200	34,200	34,200	100%
1210280	Registration & Flight Data	3,000	5,000	3,833	1,502	39%
1210281	Airport Owners Assoc'N Fees	3,500	3,300	2,783	0	0%
1210291	Loss on Asset Disposal	6,000	6,000	5,000	0	0%
1210295	Debtors Written Off	0	0	0	3,247	999%
1210299	Admin Costs Distributed	416,947	430,824	350,195	350,195	100%
	<b>Total Operating Expenditure</b>	<b>1,748,037</b>	<b>1,809,453</b>	<b>1,482,064</b>	<b>1,341,772</b>	<b>91%</b>
	<b>Operating Revenue</b>					
1210324	Landing Charges	(2,600,000)	(2,600,000)	(2,166,660)	(2,036,795)	94%
1210325	Passenger Service Charges	(5,170,000)	(5,570,000)	(4,574,997)	(5,245,670)	115%
1210326	Leases And Rentals	(644,000)	(684,000)	(563,327)	(592,071)	105%
1210328	Common User Check In Fees	(54,096)	(54,096)	(45,080)	(48,598)	108%
1210331	Reimbursement - Motor Vehicle	(1,560)	0	(260)	0	0%
1210333	Reimb - Water Corp Charges	(4,500)	(4,500)	(3,750)	(4,496)	120%
1210350	Terminal Advertising	(25,000)	(25,000)	(20,830)	(20,361)	98%
1210352	Other Sundry Income	(8,000)	(12,000)	(9,549)	(8,328)	87%
1210365	ASIC Card Income	(8,000)	(6,000)	(5,327)	(8,697)	163%
1210392	Government Grants - RADS	(811,290)	(811,290)	0	0	999%
1210399	Gain on Asset Disposal	(16,400)	(16,400)	(8,200)	0	0%
	<b>Total Operating Revenue</b>	<b>(9,342,846)</b>	<b>(9,783,286)</b>	<b>(7,397,979)</b>	<b>(7,965,016)</b>	<b>108%</b>
	<b>Non Operating Expenditure</b>					
1210401	Solar Lighting	0	882	882	882	100%
1210402	Parking	250,000	218,810	118,030	228,688	194%
1210403	Depot Development	0	20,367	20,367	20,367	100%
1210404	Land Development	0	0	0	14,189	999%
1210405	Flight Information Display System	0	74,555	74,555	68,265	92%
1210406	International Baggage Carousel	0	0	0	0	999%
1210407	Common User Check In Facilities	250,000	250,000	125,000	0	0%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
1210408	Taxiway Extension	1,622,580	1,622,580	811,290	135,378	17%
1210410	Terminal Extensions	400,000	425,000	212,500	443,040	208%
1210440	Plant & Equipment	90,000	87,811	42,811	87,084	203%
1210451	Building Upgrades	0	32,548	29,215	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	200,000	100,000	0	0%
1210455	Main Apron Strengthening	600,000	600,000	300,000	22,621	8%
1210456	Airport Reseals	30,000	32,661	17,661	33,060	187%
1210457	Airport Entry Feature	50,000	0	0	0	999%
1210466	Airport Landside Lighting	0	0	0	0	999%
1210473	Electrical Upgrades	521,964	32,180	(245,391)	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	4,263,930	2,292,276	193,355	8%
	<b>Total Non Operating Expenditure</b>	<b>8,210,203</b>	<b>7,888,060</b>	<b>3,925,931</b>	<b>1,280,184</b>	<b>33%</b>
	<b>Non Operating Revenue</b>					
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)	(3,566,130)	(1,547,037)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(4,014,544)</b>	<b>(3,624,130)</b>	<b>(1,576,037)</b>	<b>0</b>	<b>0%</b>
	<b>Total Airport Administration</b>	<b>(3,399,150)</b>	<b>(3,709,903)</b>	<b>(3,566,020)</b>	<b>(5,343,061)</b>	<b>150%</b>
	<b>Airport Maintenance</b>					
	<b>Operating Expenditure</b>					
1211248	Demolition Expenses	0	150,000	150,000	0	0%
1211249	Conveyor Maintenance	0	128,000	95,333	15,627	16%
1211250	Building Terminal	100,000	100,000	83,340	56,760	68%
1211251	Airconditioning Terminal	30,000	65,000	51,444	46,432	90%
1211252	Plumbing	20,000	33,000	26,167	20,840	80%
1211254	Electrical Repairs Terminal	40,000	65,000	50,167	60,294	120%
1211259	Fire Appliances	62,780	62,780	56,280	42,103	75%
1211262	Cleaning	140,000	150,753	123,829	62,752	51%
1211263	Landscaping/Gardening	30,000	30,000	25,000	15,537	62%
1211264	Depot Supplies	76,000	76,000	66,800	72,351	108%
1211268	Security	5,000	5,000	4,500	0	0%
1211273	Road Maintenance	0	0	0	130	999%
1211275	Electrical Repairs Airside	70,000	70,000	58,000	28,888	50%
1211276	Plant Hire	2,000	2,000	1,500	881	59%
1211277	Incinerator Expenses	3,500	3,500	3,000	0	0%
1211278	Inspections	30,000	30,000	26,500	10,120	38%
1211282	Public Relations / Promotion	100,000	50,000	50,000	1,500	3%
1211290	Depreciation On Assets	830,370	830,370	691,975	691,975	100%
	<b>Total Operating Expenditure</b>	<b>1,539,650</b>	<b>1,851,403</b>	<b>1,563,835</b>	<b>1,126,189</b>	<b>72%</b>
	<b>Total Airport Maintenance</b>	<b>1,539,650</b>	<b>1,851,403</b>	<b>1,563,835</b>	<b>1,126,189</b>	<b>72%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b><i>Airport Plant Operating</i></b>					
	<b>Operating Expenditure</b>					
1212250	VEL027 - Airport Manager Vehicle	4,500	3,500	2,833	1,105	39%
1212251	VEL028 - ARO - Toyota Hilux Ute	4,500	6,500	4,944	8,500	172%
1212252	VEH001 - Mitsubishi Tip Truck	4,500	2,500	2,167	447	21%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	999%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	2,000	182	9%
1212271	VEH004 - Case Loader	0	0	0	0	999%
1212272	Hino Truck Mobile Stairs	3,000	3,000	2,000	1,064	53%
1212276	Fuel & Oil	30,000	25,000	21,667	19,538	90%
1212279	Small Equipment Maintenance	6,000	11,000	8,333	9,441	113%
	<b>Total Operating Expenditure</b>	<b>54,500</b>	<b>53,500</b>	<b>43,944</b>	<b>40,278</b>	<b>92%</b>
	<b>Total Airport Plant Operating</b>	<b>54,500</b>	<b>53,500</b>	<b>43,944</b>	<b>40,278</b>	<b>92%</b>
	<b><i>Airport Café</i></b>					
	<b>Operating Expenditure</b>					
1213201	Salaries	0	0	0	0	999%
1213211	Super Guarantee	0	0	0	0	999%
1213261	Administration	0	0	0	0	999%
1213263	Café Purchases	0	0	0	542	999%
1213264	Bar Purchases	0	0	0	0	999%
1213265	Training and Conferences	0	0	0	16	999%
1213266	Utilities	0	0	0	278	999%
1213267	Cleaning	0	0	0	0	999%
1213299	Admin Costs Distributed	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>836</b>	<b>999%</b>
	<b>Operating Revenue</b>					
1213350	Sales Café	0	0	0	0	999%
1213351	Sales Bar	0	0	0	0	999%
1213353	Lease Income	(71,838)	(92,738)	(76,121)	(81,672)	107%
	<b>Total Operating Revenue</b>	<b>(71,838)</b>	<b>(92,738)</b>	<b>(76,121)</b>	<b>(81,672)</b>	<b>107%</b>
	<b>Non Operating Expenditure</b>					
1213420	Furniture & Equipment	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Airport Café</b>	<b>(71,838)</b>	<b>(92,738)</b>	<b>(76,121)</b>	<b>(80,836)</b>	<b>106%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Tourism & Area Promotion	321,585	229,762	190,554	206,693	108%
	Building Control	747,970	835,085	671,215	626,532	93%
	Economic Development	891,325	919,155	748,362	640,448	86%
	<b>Total Operating Expenditure</b>	<b>1,960,880</b>	<b>1,984,002</b>	<b>1,610,131</b>	<b>1,473,672</b>	<b>92%</b>
	<b>Operating Revenue</b>					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(870,200)	(1,068,000)	(880,367)	(768,940)	87%
	Other Economic Services	(10,049,855)	(10,049,855)	(7,074,928)	(6,492,215)	92%
	Economic Development	(185,730)	(190,230)	(157,775)	(181,291)	115%
	<b>Total Operating Revenue</b>	<b>(11,105,785)</b>	<b>(11,308,085)</b>	<b>(8,113,069)</b>	<b>(7,442,446)</b>	<b>92%</b>
	<b>Non Operating Expenditure</b>					
	Tourism & Area Promotion	4,228	10,491	8,347	2,878	34%
	Building Control	3,500	6,032	4,605	2,372	52%
	Other Economic Services	9,735,480	9,843,181	7,439,659	973,815	13%
	Economic Development	0	103,135	103,135	104,339	101%
	<b>Total Non Operating Expenditure</b>	<b>9,743,208</b>	<b>9,962,839</b>	<b>7,555,746</b>	<b>1,083,404</b>	<b>14%</b>
	<b>Non Operating Revenue</b>					
	Other Economic Services	0	(120,000)	(80,000)	0	0%
	Economic Development	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>(120,000)</b>	<b>(80,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Economic Services</b>	<b>598,303</b>	<b>518,756</b>	<b>972,808</b>	<b>(4,885,370)</b>	<b>-502%</b>
	<i><b>Tourism &amp; Area Promotion</b></i>					
	<b>Operating Expenditure</b>					
1301231	Building Insurance	2,040	2,982	2,982	2,982	100%
1301234	Building Maintenance	4,500	4,500	3,750	572	15%
1301263	Visitor Centre Subsidy	180,000	165,000	138,333	157,650	114%
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	9,624	9,624	100%
1301297	Loan 116 Interest Repayments	4,278	4,278	2,169	2,169	100%
1301299	Admin Costs Distributed	40,119	41,454	33,696	33,696	100%
	<b>Total Operating Expenditure</b>	<b>321,585</b>	<b>229,762</b>	<b>190,554</b>	<b>206,693</b>	<b>108%</b>
	<b>Operating Revenue</b>					
1301324	Commercial Leases	0	0	0	0	999%
1301325	Rental Visitors Centre	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Non Operating Expenditure</b>					
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%
	<b>Total Non Operating Expenditure</b>	<b>4,228</b>	<b>10,491</b>	<b>8,347</b>	<b>2,878</b>	<b>34%</b>
	<b>Total Tourism &amp; Area Promotion</b>	<b>325,813</b>	<b>240,253</b>	<b>198,901</b>	<b>209,570</b>	<b>105%</b>
	<i><b>Building Control</b></i>					
	<b>Operating Expenditure</b>					
1302201	Salaries	543,088	589,409	467,700	443,088	95%
1302211	Superannuation Guarantee Levy	48,878	54,397	43,143	41,390	96%
1302212	Superannuation	11,468	11,468	9,263	9,382	101%
1302213	Protective Clothing	1,500	1,500	1,250	906	73%
1302215	Fringe Benefits Tax	3,641	3,641	3,034	1,788	59%
1302216	Workers Compensation Insurance	8,081	9,150	9,150	9,150	100%
1302220	Staff Training	0	0	0	0	999%
1302241	Office Expenses	0	500	500	483	97%
1302243	Telstra Charges	3,000	3,000	2,500	2,600	104%
1302256	Publications	6,000	6,000	5,000	4,471	89%
1302261	Engineer Advice + Legal	1,800	4,000	3,211	1,514	47%
1302262	Contract- Building Surveyors	0	15,000	15,000	12,907	86%
1302270	BMO Vehicle Operation	4,500	17,900	14,172	5,859	41%
1302271	VEL029 - BS Vehicle Operation	4,500	4,500	3,750	1,672	45%
1302272	VEL030 - MBS Vehicle Operation	4,500	4,500	3,750	1,811	48%
1302273	VEL031 - BMO Vehicle Operation	4,500	4,500	3,750	3,472	93%
1302290	Depreciation On Assets	9,203	9,203	7,669	7,669	100%
1302299	Admin Costs Distributed	93,311	96,417	78,373	78,373	100%
	<b>Total Operating Expenditure</b>	<b>747,970</b>	<b>835,085</b>	<b>671,215</b>	<b>626,532</b>	<b>93%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Operating Revenue</b>					
1302324	Licences - Building	(800,000)	(1,010,000)	(830,000)	(726,496)	88%
1302325	Licences - Signs	(500)	(500)	(417)	(401)	96%
1302326	Licences - Stratas	(7,200)	(5,000)	(4,533)	(3,276)	72%
1302327	Swimming Pool Inspection Levy	(8,500)	(8,500)	(7,083)	(8,362)	118%
1302331	Private Vehicle Use Reimb.	0	0	0	(1,453)	999%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(1,667)	(1,640)	98%
1302341	Building Fees	(50,000)	(40,000)	(35,000)	(25,561)	73%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(1,667)	(1,752)	105%
	<b>Total Operating Revenue</b>	<b>(870,200)</b>	<b>(1,068,000)</b>	<b>(880,367)</b>	<b>(768,940)</b>	<b>87%</b>
	<b>Non Operating Expenditure</b>					
1302499	T/F to Civic Building/ Infrastructure Reserve	3,500	6,032	4,605	2,372	52%
	<b>Total Non Operating Expenditure</b>	<b>3,500</b>	<b>6,032</b>	<b>4,605</b>	<b>2,372</b>	<b>52%</b>
	<b>Total Building Control</b>	<b>(118,731)</b>	<b>(226,883)</b>	<b>(204,547)</b>	<b>(140,037)</b>	<b>68%</b>
	<b>Other Economic Services</b>					
	<b>Operating Revenue</b>					
1303351	Contribution - BHP	(8,000,000)	(8,000,000)	(6,000,000)	(5,500,000)	92%
1303355	Contribution - Newcrest	(100,000)	(100,000)	(100,000)	0	0%
1303357	Lease Income	(1,949,855)	(1,949,855)	(974,928)	(992,215)	102%
1303358	Grant - Royalties for Regions	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(10,049,855)</b>	<b>(10,049,855)</b>	<b>(7,074,928)</b>	<b>(6,492,215)</b>	<b>92%</b>
	<b>Non Operating Expenditure</b>					
1301499	T/F to Community Facilities Reserve	1,169,680	866,354	677,452	6,770	1%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	645,733	999%
1303497	T/F to Reserve - Newcrest	100,300	100,369	100,319	65	0%
1303498	T/F to Reserve - BHP	8,465,500	8,876,458	6,661,889	321,248	5%
	<b>Total Non Operating Expenditure</b>	<b>9,735,480</b>	<b>9,843,181</b>	<b>7,439,659</b>	<b>973,815</b>	<b>13%</b>
	<b>Non Operating Revenue</b>					
1301398	T/F from Community Facilities Reserve	0	(120,000)	(80,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>(120,000)</b>	<b>(80,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Other Economic Services</b>	<b>(314,375)</b>	<b>(326,674)</b>	<b>284,732</b>	<b>(5,518,400)</b>	<b>-1938%</b>
	<b>Economic Development</b>					
	<b>Operating Expenditure</b>					
1303235	Cattle Yard Maintenance	0	4,500	4,500	2,990	66%
1304201	Salaries	331,932	331,932	257,691	306,315	119%
1304211	Superannuation Guarantee Levy	29,874	29,874	23,192	20,083	87%
1304212	Superannuation	0	0	0	1,516	999%
1304215	Fringe Benefits Tax	2,081	2,081	1,734	0	0%
1304216	Workers Compensation Insurance	4,618	3,050	3,050	3,050	100%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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	2,587	1,891	1,637	87%
1304243	Telephone	2,800	2,800	2,333	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	100,000	83,333	0	0%
1304255	Regional Priority Review	100,000	100,000	83,333	99,909	120%
1304260	Economic Development Projects	175,000	173,413	144,775	85,866	59%
1304270	Vehicle Operation	7,875	3,000	2,938	2,717	92%
1304299	Admin Costs Distributed	136,146	140,677	114,349	114,349	100%
	<b>Total Operating Expenditure</b>	<b>891,325</b>	<b>919,155</b>	<b>748,362</b>	<b>640,448</b>	<b>86%</b>
	<b>Operating Revenue</b>					
1006338	BHP Staffing Agreement	0	0	0	0	999%
1303324	Cattle Yard Lease	(12,000)	(16,500)	(13,000)	(2,806)	22%
1304338	Reimburse Vehicle	(2,730)	(2,730)	(2,275)	(1,212)	53%
1304350	Eco. Dev. Projects - Contributions	0	0	0	(77,273)	999%
1304351	Economic Development Advice	(1,000)	(1,000)	(833)	0	0%
1304352	Growth Model Contributions	(70,000)	(70,000)	(58,333)	0	0%
1304353	Contribution - PDC	(100,000)	(100,000)	(83,333)	(100,000)	120%
	<b>Total Operating Revenue</b>	<b>(185,730)</b>	<b>(190,230)</b>	<b>(157,775)</b>	<b>(181,291)</b>	<b>115%</b>
	<b>Non Operating Expenditure</b>					
1304404	Land Development	0	100,000	100,000	103,964	104%
1304405	State Land Development Costs - BHP	0	3,135	3,135	375	12%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>103,135</b>	<b>103,135</b>	<b>104,339</b>	<b>101%</b>
	<b>Non Operating Revenue</b>					
1303399	T/F from Cattleyards Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Economic Development</b>	<b>705,595</b>	<b>832,060</b>	<b>693,722</b>	<b>563,496</b>	<b>81%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Private Works	60,000	10,000	16,667	90,118	541%
	Public Works Overheads - Engineering	138,330	138,330	138,330	527,477	381%
	Plant Operating Costs	30,000	30,000	25,000	1,051,768	4207%
	Salaries & Wages	5,000	21,006	16,006	3,425	21%
	Other Unclassified	163,020	170,570	169,737	155,584	92%
	<b>Total Operating Expenditure</b>	<b>396,350</b>	<b>369,906</b>	<b>365,740</b>	<b>1,828,371</b>	<b>500%</b>
	<b>Operating Revenue</b>					
	Private Works	(25,000)	(26,596)	(22,429)	(13,549)	60%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(138,330)	(103,748)	75%
	Plant Operating Costs	(30,000)	(30,000)	(25,000)	(22,291)	89%
	Salaries & Wages	(12,000)	(28,006)	(16,006)	(19,863)	124%
	Other Unclassified	(50,000)	(66,000)	(57,667)	(18,823)	33%
	<b>Total Operating Revenue</b>	<b>(255,330)</b>	<b>(288,932)</b>	<b>(259,432)</b>	<b>(178,274)</b>	<b>69%</b>
	<b>Total Other Properties &amp; Services</b>	<b>141,020</b>	<b>80,974</b>	<b>106,308</b>	<b>1,650,098</b>	<b>1552%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Private Works</b>					
	<b>Operating Expenditure</b>					
1401265	Private Works - Various	10,000	10,000	8,333	1,010	12%
1401275	Stand Pipe - WaterCorp Charges	50,000	0	8,333	89,107	1069%
	<b>Total Operating Expenditure</b>	<b>60,000</b>	<b>10,000</b>	<b>16,667</b>	<b>90,118</b>	<b>541%</b>
	<b>Operating Revenue</b>					
1401324	Reimbursement - Private Works	(25,000)	(25,000)	(20,833)	(10,513)	50%
1401375	Reimbursements - Stand Pipe	0	(1,596)	(1,596)	(3,036)	190%
	<b>Total Operating Revenue</b>	<b>(25,000)</b>	<b>(26,596)</b>	<b>(22,429)</b>	<b>(13,549)</b>	<b>60%</b>
	<b>Total Private Works</b>	<b>35,000</b>	<b>(16,596)</b>	<b>(5,763)</b>	<b>76,569</b>	<b>-1329%</b>
	<b>Public Works Overheads - Engineering</b>					
	<b>Operating Expenditure</b>					
1402201	Salaries	763,953	763,953	606,410	513,570	85%
1402202	Long Service Leave	25,000	25,000	20,833	19,476	93%
1402206	Depot Staff Meetings	11,808	11,808	9,840	11,387	116%
1402207	Annual Leave	239,000	239,000	199,167	211,771	106%
1402208	Sick Pay	95,756	95,756	79,797	78,529	98%
1402209	Public Holidays	105,836	105,836	88,197	51,560	58%
1402211	Superannuation Guarantee Levy	250,000	250,000	202,255	194,963	96%
1402212	Superannuation	60,000	60,000	48,462	27,617	57%
1402275	Lease Vehicles	0	0	0	255	999%
1404000	Mowers/ Edgers Op Costs	8,000	8,000	6,667	6,892	103%
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	3,750	2,781	74%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	3,750	2,579	69%
1402213	Es Protective Clothing/Uniform	40,000	40,000	33,333	22,344	67%
1402215	Fringe Benefits Tax	30,170	30,170	25,141	14,811	59%
1402216	Workers Comp Insurance Owf	66,954	66,954	66,954	79,302	118%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	623,800	623,800	503,839	417,040	83%
1402232	Es Office Lease & Cleaning	15,000	19,381	15,421	1,182	8%
1402243	Telstra Charges	5,900	7,900	6,250	9,373	150%
1402244	Es Stationery & Copier Charges	600	0	100	0	0%
1402249	Es Advertising	8,000	1,000	2,000	0	0%
1402250	Stock for Depot Workshop	30,000	30,000	25,000	22,650	91%
1402270	VEL032 - ETO Vehicle Operation	4,500	4,500	3,750	1,949	52%
1402272	VEL034 - WM Vehicle Operation	4,500	4,500	3,750	6,937	185%
1402273	VEL035 - Works Supervisor Veh Op	4,500	4,500	3,750	5,440	145%
1402276	VEL015 - Technical Officer Vehicle	18,712	18,712	15,593	5,195	33%
1402290	Depreciation on Assets	70,390	70,390	58,658	58,658	100%
1402299	Admin Costs Distributed	359,383	371,344	301,847	301,598	100%
1402551	Less Alloc To Wks & Services	(2,712,431)	(2,723,173)	(2,196,182)	(1,540,956)	70%
	<b>Total Operating Expenditure</b>	<b>138,330</b>	<b>138,330</b>	<b>138,330</b>	<b>527,477</b>	<b>381%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 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
	<b>Operating Revenue</b>					
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%
	<b>Total Operating Revenue</b>	<b>(138,330)</b>	<b>(138,330)</b>	<b>(138,330)</b>	<b>(103,748)</b>	<b>75%</b>
	<b>Total Public Works Overhead - Engineering</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>423,730</b>	<b>470810798%</b>
	<b>Plant Operating Costs</b>					
	<b>Operating Expenditure</b>					
1403201	Mechanic Wages	244,021	244,021	193,199	128,358	66%
1403213	P&G Protective Clothing	0	0	0	(56)	999%
1403275	Repairs & Parts	250,000	250,000	208,333	162,718	78%
1403277	Workshop Oil, Grease & Gas	30,000	30,000	25,000	19,575	78%
1403278	Tyres & Batteries	47,000	47,000	39,167	22,081	56%
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	54,167	49,802	92%
1403283	Spm'S Replacement Tools	5,000	5,000	4,167	2,057	49%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	166,667	1,505	1%
1403286	Plant Operating Costs	30,000	30,000	25,000	445,352	1781%
1403290	Depreciation on Assets	276,286	276,286	230,239	230,239	100%
1403555	Less Allocations To Works	(959,561)	(959,561)	(804,239)	(98,248)	12%
1403556	Vehicle Dep'N Recovery - Works	(276,286)	(276,286)	(230,239)	(9,682)	4%
	<b>Total Operating Expenditure</b>	<b>30,000</b>	<b>30,000</b>	<b>25,000</b>	<b>1,051,768</b>	<b>4207%</b>
	<b>Operating Revenue</b>					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(30,000)	(25,000)	(22,291)	89%
	<b>Total Operating Revenue</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(25,000)</b>	<b>(22,291)</b>	<b>89%</b>
	<b>Total Plant Operating Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,029,477</b>	<b>1029476941%</b>

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

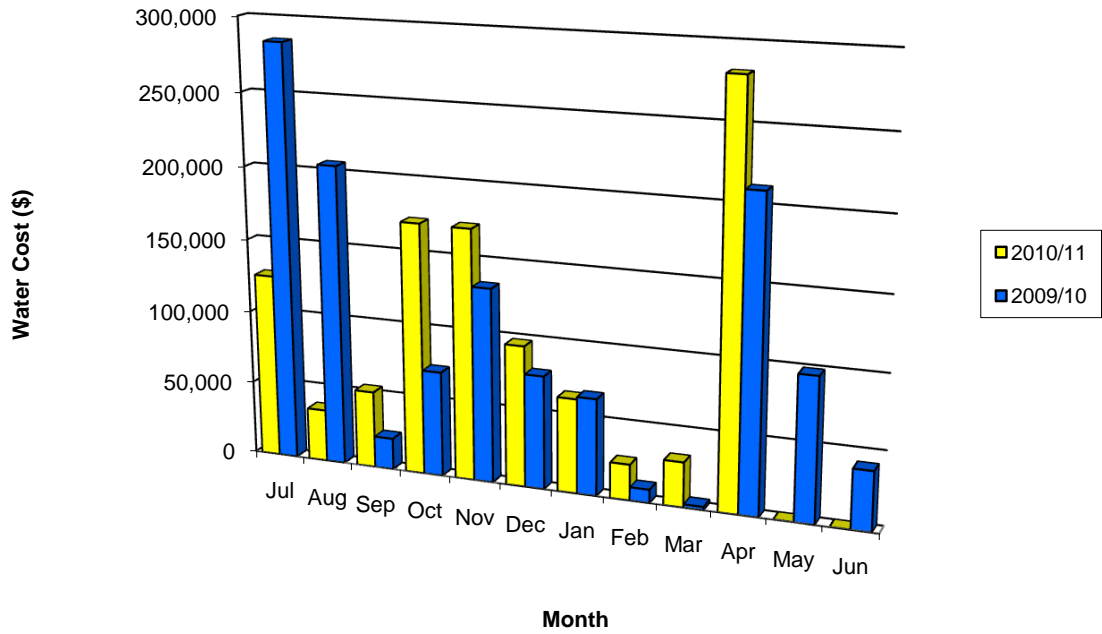
**Other Property & Services**

Account Number	Account Description	2010/11		2010/11		2010/11
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Salaries &amp; Wages</b>					
	<b>Operating Expenditure</b>					
1406000	Gross Salaries	12,703,400	12,303,400	9,982,661	9,578,925	96%
1406001	Less Salaries & Wages Alloc	(12,703,400)	(12,303,400)	(9,982,661)	(9,584,806)	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%
	<b>Total Operating Expenditure</b>	<b>5,000</b>	<b>21,006</b>	<b>16,006</b>	<b>3,425</b>	<b>21%</b>
	<b>Operating Revenue</b>					
1406004	Reimbursement - Workers Comp	(10,000)	(10,000)	0	(7,504)	999%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	0	0	999%
1406008	Reimburse - Salary Sacrifice Items	0	(16,006)	(16,006)	(12,359)	77%
	<b>Total Operating Revenue</b>	<b>(12,000)</b>	<b>(28,006)</b>	<b>(16,006)</b>	<b>(19,863)</b>	<b>124%</b>
	<b>Total Salaries &amp; Wages</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>0</b>	<b>(16,438)</b>	<b>999%</b>
	<b>Other Unclassified</b>					
	<b>Operating Expenditure</b>					
1407276	Misc Expenditure Recoupable	5,000	5,000	4,167	0	0%
1407278	Monetary Risks	1,870	1,780	1,780	1,780	100%
1407279	Public Liability Insurance	156,150	153,790	153,790	153,790	100%
1407282	Vandalism Damage Unclaimable	0	10,000	10,000	14	0%
	<b>Total Operating Expenditure</b>	<b>163,020</b>	<b>170,570</b>	<b>169,737</b>	<b>155,584</b>	<b>92%</b>
	<b>Operating Revenue</b>					
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(41,667)	0	0%
1407333	Reimbursement Of Claims	0	(16,000)	(16,000)	(18,823)	118%
1407336	Misc Expenditure Recouped	0	0	0	0	999%
1407337	Port Hedland Enhancement Contributn	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(50,000)</b>	<b>(66,000)</b>	<b>(57,667)</b>	<b>(18,823)</b>	<b>33%</b>
	<b>Total Other Unclassified</b>	<b>113,020</b>	<b>104,570</b>	<b>112,070</b>	<b>136,760</b>	<b>122%</b>

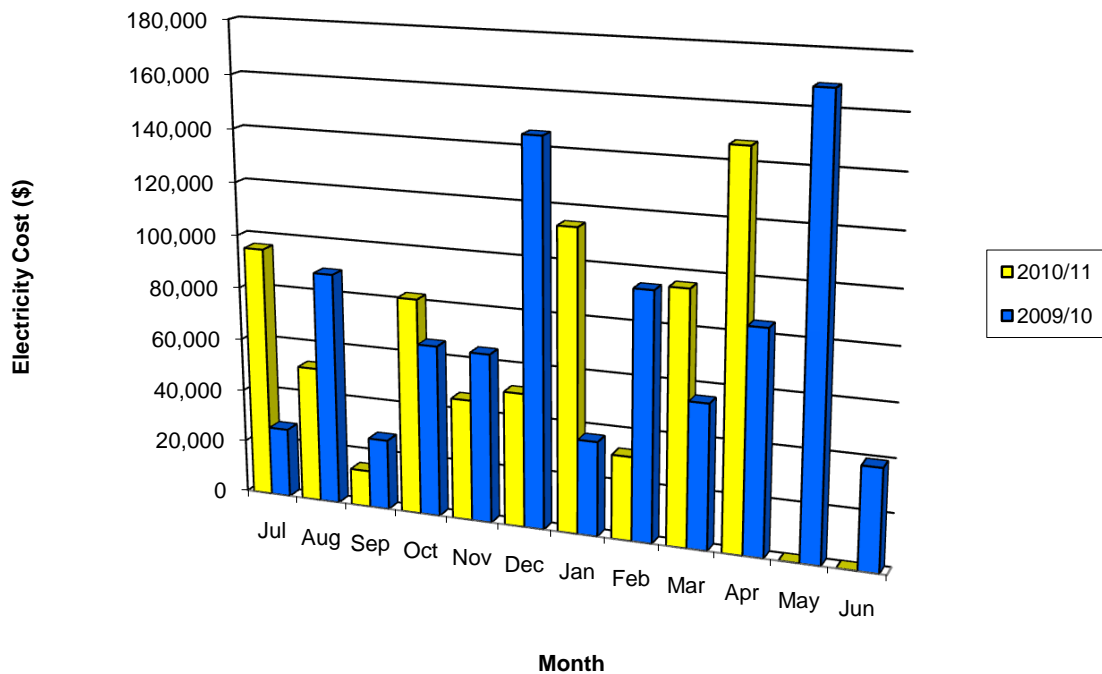
**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD 01 JULY 2010 TO 30 APRIL 2011**

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

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

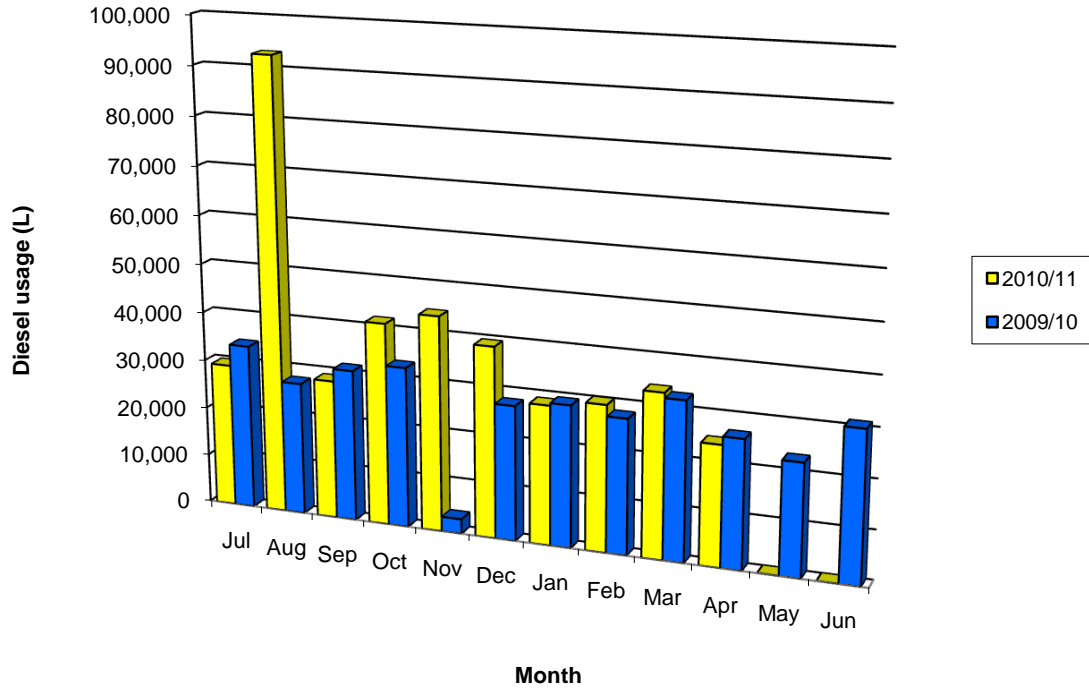


**(b) Town of Port Hedland 2010/11 Electricity Cost (\$) Compared with 2009/10**

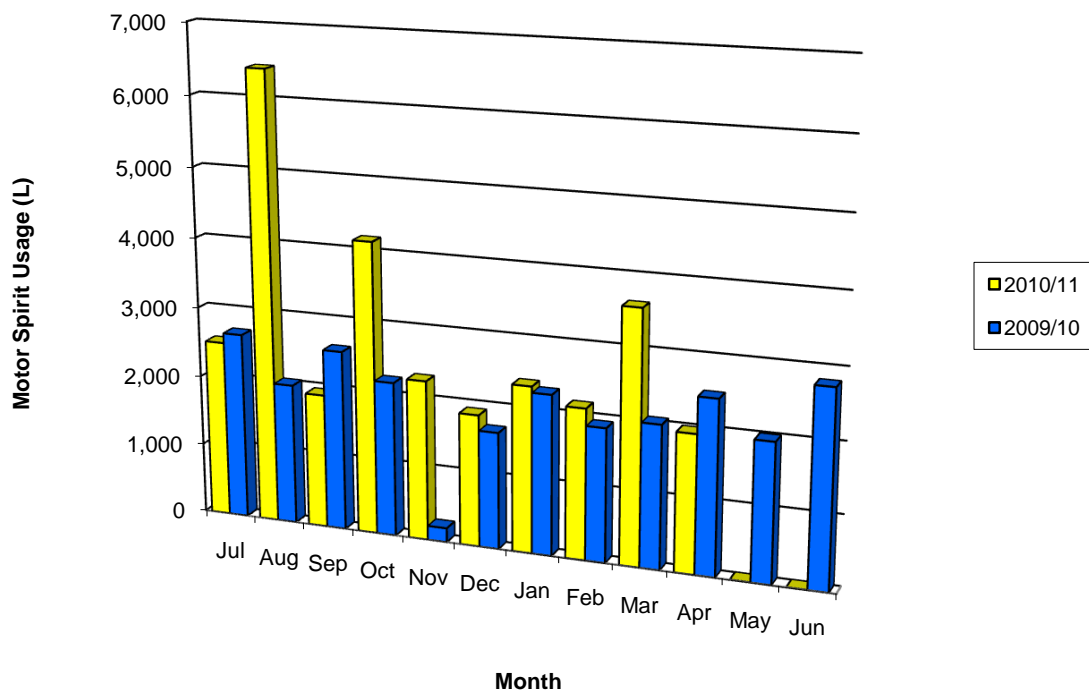


**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD 01 JULY 2010 TO 30 APRIL 2011**

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



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





**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD 01 JULY 2010 TO 30 APRIL 2011**

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

