



**TOWN OF PORT HEDLAND
MATERIAL VARIANCE REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2017**

Nature & Type			Under/Over Budget	Comments
INCOME (Based on the 12 month Budget by Nature & Type)				
Operating grants, subsidies & contributions	94%	864	Under	Variance acceptable - three months of financial year completed.
Fees & Charges	53%	1,574	Under	Variance acceptable - three months of financial year completed.
Interest earnings	-90%	(1,496)	Under	Variance acceptable - three months of financial year completed.
Other revenue	-40%	(135)	Under	Variance acceptable - three months of financial year completed.
Non-operating grants, subsidies and contributions	-83%	(681)	Under	Variance acceptable - three months of financial year completed.
Profit / Loss On Asset Disposal	-	(148)	Over	Variance acceptable - three months of financial year completed.
Proceeds from self supporting loans	128%	30	Under	Variance acceptable - three months of financial year completed.
OPERATING EXPENDITURE (Based on the YTD Budget by Program)				
Governance	25%	196	Under	Variance acceptable - three months of financial year completed.
General Purpose	6%	5	Under	Variance acceptable - three months of financial year completed.
Law, Order & Public Safety	41%	234	Under	Variance acceptable - three months of financial year completed.
Health	36%	111	Under	Variance acceptable - three months of financial year completed.
Education & Welfare	35%	228	Under	Variance acceptable - three months of financial year completed.
Housing	21%	32	Under	Variance acceptable - three months of financial year completed.
Community Amenities	41%	845	Under	Variance acceptable - three months of financial year completed.
Recreation & Culture	9%	484	Under	Variance acceptable - three months of financial year completed.
Transport	56%	2,999	Under	Variance acceptable - three months of financial year completed.
Economic Services	-32%	(80)	Over	Payment for Management Agreement of Art Gallery and Visitor Centre to Quarter ending December 2017
Other Property & Services	89%	895	Under	Variance acceptable - three months of financial year completed.



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OTHER (Based on the 12 month Budget by Nature & Type)				
Transfer from Reserves	100%	25,478	Under	No reserve transfers undertaken.
Transfer to Reserves	100%	(7,822)	Under	No reserve transfers undertaken.
Loan principal repayments	80%	988	Under	Repayments based on full year budget, only three months of budget year complete.
CAPITAL EXPENDITURE (Based on the 12 month Budget by Capital Project)				
General Capital Projects				
Diesel Generators for Civic Centre, Depot, Landfill and Evacuation Centre	100%	180	Under	Project planning and scoping underway.
JD Hardie Expansion	100%	150	Under	Project to be defined.
Housing Renewal Program	94%	328	Under	Project is in execution stage for some areas and still in scoping stage for others. Will be ongoing through out the year with completion
South Hedland Water Treatment Plant	100%	360	Under	Construction complete. Project in Defects Liability phase.
Port Hedland Community Facilities (Turf club)	100%	100	Under	Project has not commenced as has just been endorsed through the budget
Civic Centre HVAC System and Ducting Renewal	-17%	(43)	Over	Works complete. Project in Defects Liability phase.
Civic Centre: Asset Management Plan Critical Obligations and OHS	9%	9	Under	Project in execution phase.
Commercial Building Renewal Program	97%	722	Under	Len Taplin wet area refurbishment completed, invoice received. Roof sheeting to Marie Marland Oval, work completed. PO raised for Courthouse Gallery Ablution addition, work not yet commenced, estimated completion October 2017.
Building Renewal Program	100%	130	Under	Scoping stage 75% completed for tender preparation. Public Ablution upgrades initiated and underway.
South Hedland Aquatic Centre - Work to renew and upgrade to working condition	97%	487	Under	Council Agenda tabled at Special Council Meeting 04/10/17. Vote 8-0. Approved. To be awarded to preferred Tenderer.
South Hedland Aquatic Centre: Install accessibility toilets and change room	97%	126	Under	Changing Places toilet procured. 12 week build time.
Gratwick Aquatic Centre - Remedial Works	100%	300	Under	Project planning and scoping underway.
South Hedland Cemetery Upgrade	40%	11	Under	Project in execution phase.
Cemetery Masterplan	69%	15	Under	Masterplan and costing received. With Town for review.
Shade Structures	100%	350	Under	Request for tender (RFT) being drafted.
Marrapikarinya park handrail replacement	100%	64	Under	Project in execution phase. Works currently being undertaken.
South Hedland Skate Park CPTED Design Response	100%	15	Under	Project planning and scoping underway.
Playgrounds Renewal Program	100%	150	Under	Project planning and scoping underway.
Faye Gladstone Netball Courts Clubroom Upgrade	76%	1,029	Under	Construction underway with roof works currently being undertaken. Expected completion date late October 2017.
South Hedland Sports Precinct	100%	400	Under	Tender is in market, due to November OCM.
South Hedland Civic Facilities business and concept design	100%	400	Under	Grant funding acquittal process for 16/17 funding in progress to release the remaining funds for 17/18. Awaiting confirmation of funding and willingness to progress from Department of Housing to determine whether to proceed to design phase.
Matt Dann Theatre & Cinema: Venue Improvement	98%	173	Under	Matt Dann signage arrived in Port Hedland. Planning Application approved. Awaiting Building application.
Footpath Renewal Program	100%	400	Under	Project planning and scoping underway.
Cassia Primary School Footbridge	100%	125	Under	Project planning and scoping underway.
Drainage Renewal Program	52%	155	Under	Project in Execution phase. Works being undertaken.
Depot wash-down bay - Oily Water Separator – workshop and silt drain work	100%	179	Under	RFQ (Request for Quote) for Construction to be released on WALGA eQuotes early October.
Depot Office Building	100%	250	Under	Project planning and scoping underway.
Community Chest Fund 2016: Tourism Signage	100%	82	Under	Project planning and scoping underway, not yet started as budget for project only just approved
Marina boating facility location options investigation	98%	2,949	Under	Awaiting State Government consultation on September 16 prior to progressing, internal planning ongoing.
Kingsford Smith Business Park Landscaping	-40%	(22)	Over	Project has reached Practical Completion and in Defects Liability phase
Port Hedland standpipe swipe card activation	61%	24	Under	Project in execution phase. Works currently being undertaken. Completion October 2017.
Irrigation Inground renewal - South Hedland	94%	103	Under	Review of Submissions. Works to be awarded in October 2017.
Irrigation Inground renewal - Port Hedland	100%	45	Under	Review of Submissions. Works to be awarded in October 2017.
Small Plant Replacement Program	80%	28	Under	Small plant purchase - as required throughout year.
Large Plant Replacement Program (\$550K) and Light Fleet Replacement Program (\$150K)	100%	550	Under	Project planning and scoping underway.
Large Plant Replacement Program (\$550K) and Light Fleet Replacement Program (\$150K)	100%	150	Under	Project planning and scoping underway.



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Phase 2 Digital - Complete installation of ToPH digital radio system in vehicles and heavy equipment.	100%	44	Under	Locate suitable partner certified and qualified for required work, possible request for quotes.
Portable Lighting Towers	100%	20	Under	To be procured in October.
Installation of a new store, storage bins, fencing and tank.	99%	594	Under	Submissions being evaluated for Design works. Fencing works procured.
Workshop upgrades	99%	59	Under	Project planning and scoping underway
ICT Hardware and Renewal	100%	100	Under	As per Warranty expiry dates. Project therefore ongoing throughout 2017/18
ITC Strategy & Outcomes	100%	100	Under	Basic scope has been designed but further detailed scoping required before project begins.
Iphone Replacement	98%	20	Under	As required throughout this year.
Printer Replacement	100%	63	Under	Required immediately due to be completed October. RFQ stage, job to review.
Council Records Storage	99%	60	Under	Project planning and scoping underway, RFQ stage
Road Program				
Pinga Street - Rehabilitation of Existing Pavement	24%	540	Under	Project has reached Practical Completion and in Defects Liability phase
Sealed Roads Renewal Program	97%	1,035	Under	Reseal program procured. Works to be undertaken in October 2017.
McGregor, Athol, Cooke Point Roundabout Rehabilitation	71%	39	Under	Works completed.
Yandeyarra	100%	45	Under	Project planning and scoping underway. RFT being drafted.
Pipingarra	99%	90	Under	Project planning and scoping underway.
Unsealed Road Resheeting Program	88%	550	Under	Request for tender (RFT) being drafted.
Styles Road Roundabout	100%	34	Under	Works completed.
Intersection - Lukis & McGregor Streets	96%	146	Under	Preliminary designs received. Internal technical review underway.
Intersection – Murdoch Drive & Brolga Way	98%	202	Under	Preliminary designs received. Internal technical review underway.
Intersection – Murdoch Drive & Masters Way	98%	202	Under	Preliminary designs received. Internal technical review underway.
North Circular Roundabout Landscape and Intersection Upgrades	100%	200	Under	Project planning and scoping underway. Design to be revisited.
Line marking & Traffic Calming	100%	100	Under	Project planning and scoping underway.
Pinga st	99%	111	Under	Project has reached Practical Completion and in Defects Liability phase
Kerbing Renewal Program	100%	100	Under	Project planning and scoping underway.
Carparks Renewal Program	99%	268	Under	Project planning and scoping underway.
WANDRRA project	100%	1,677	Under	Project planning and scoping underway.
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	99%	408	Under	RFQ (Request for Quote) closed. Submissions being evaluated.
Waste Projects				
Upgrades to staff welfare facilities - Landfill	100%	30	Under	New software for landfill to integrate with debtor. Awarded to Preferred Supplier
ICT Software Landfill	40%	354	Under	Project in close out phase.