

TOWN OF PORT HEDLAND
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲▼
 With regards to all other items excluding capital projects, a variance of 10% or \$50,000, whichever is greater, of the year to date budget, with Nature and Type as the level that requires explanation.
 Expenditure classified as capital projects, a variance of 10% or \$10,000, whichever is greater, of the year to date budget.

Reporting Program	Variance \$	Variance Var. %	Timing/ Permanent	Explanation of Variance
Revenue from operating activities				
Operating grants, subsidies and contributions	(704,990)	(28%) ▼		Grants and contributions are received throughout the year and are difficult to profile accurately due to timing heavily influenced by external factors. FAGS grant to be received in June.
Expenditure from operating activities				
Interest expense	3,601,217	84% ▼		Interest expense payments are made in line with the borrowings schedule.
Investing activities				
Non-operating grants, subsidies and contributions	(459,659)	(22%) ▼		Grant funding is typically received on completion of the project, with majority expected towards the end of the financial year. Grants are difficult to profile accurately due to timing heavily influenced by external factors.
Financing activities				
Repayment of Debentures	19,969,761	96% ▲		Payment of all loans will occur in June 2019.

Further Comments

- Note 2 - Net Current Assets
- Note 3 - Capital
- Note 4 - Cash
- Note 5 - Receivables
- Note 6 - Payables
- Note 7 - Reserves
- Note 8 - Rates
- Note 9 - Borrowings
- Note 10 - Grants
- Note 11 - Budget Amendments
- Note 12 - Trust

TOWN OF PORT HEDLAND 2018/19 CAPITAL PROJECTS				PROJECT PHASE						BUDGET REVIEW AND MANAGEMENT									
Title & Scope	Asset Classification	Asset Type	Notes	% Complete	Initiation	Planning & Design	Tenders & Contracts	Delivery	Close Out	GL Code	Funding	2018/19 Adopted Budget	Amendments	Total 18/19 Budget	YTD Expenditure	Purchase Orders	Total incl Commitments	Variance \$	Variance %
Bollard Installation <i>Scope:</i> Installation of bollards at identified areas within Port Hedland to reduce off-road vehicle movement through drainage areas.	New	Infrastructure	Program FY18/19 has been completed.	100						CIF128001	Municipal	\$100,000	\$22,581	\$122,581	\$125,907	\$0	\$125,907	-\$3,326	-3%
Port Hedland Baseball Association - Re-establishment of Dugouts and Scorers Box <i>Scope:</i> To supply dugouts/scorers box to replace recently removed non-compliant structures.	New	Infrastructure	Quotation received back from two supplier in excess of \$60K for two dugouts. Significant increase in cost outside of the informal advice we received initially for modified sea containers. Exploring option for the club to create this into a community project due to budget restraints or potentially requesting further funds in FY19/20.	10						CIF117002	Municipal	\$30,000	\$40,000	\$70,000	\$0	\$0	\$0	\$70,000	100%
Shade Structure for South Hedland Taxi Rank <i>Scope:</i> Installation of shade structures at the South Hedland Town centre taxi rank.	New	Infrastructure	Not cost effective to modify existing shade structure design to be double winged to provide shade for taxi drivers and pedestrians. Project would require new double winged structures to be supplied and installed at a minimum cost of \$60k each (x4). Units would not meet the same aesthetic theme as existing shade structures. Project to be reassessed for viability and rebudgeted in FY19/20.	10						CIF107003	Municipal	\$15,000	-\$13,788	\$1,212	\$1,737	\$0	\$1,737	-\$525	-43%
South Hedland Landfill - Batters <i>Scope:</i> Pulling back batters across 350m of historical landform and creating a final batter of 1:5 which is at the minimum 35m from the boundary fence.	New	Infrastructure	Project to be postponed to FY19/20 and rebudgeted.	0						CIF108004	Reserve	\$220,000	-\$220,000	\$0	\$0	\$0	\$0	\$0	
South Hedland Landfill - Fire Suppression <i>Scope:</i> Drilling new bore hole and building a pumping system for water to be accessible at the South East face of the Landfill.	New	Infrastructure	Project to be postponed to FY19/20 and rebudgeted.	0						CIF108005	Reserve	\$60,000	-\$60,000	\$0	\$0	\$0	\$0	\$0	
South Hedland Landfill - Transfer Station <i>Scope:</i> Design and construct community recycling centre. The first years funding will be for scoping the full costs of the build.	New	Infrastructure	Awaiting detail design with review in 3rd week June 2019.	50						CIF108006	Reserve	\$50,000	\$16,000	\$66,000	\$3,450	\$0	\$3,450	\$62,550	95%
South Hedland Skate Park Shade Cover <i>Scope:</i> Supply and installation of custom made shade structure for the South Hedland Youth Space to cover the main skate areas within the park.	New	Infrastructure	Options paper with 4 proposals from tin shed to extreme lights and sound with solar option to be presented to ELT in May 2019.	15						CIF117007	Municipal	\$400,000	-\$383,950	\$16,050	\$24,050	\$20,100	\$44,150	-\$28,100	-175%
Cassia Primary School Footbridge <i>Scope:</i> Replacement of the three (3) pedestrian footbridges over the open drainage swale at the Cassia Primary School and renewal of the sections of the associated footpaths.	Renewal	Infrastructure	Project Complete.	100						CIF124008	Municipal	\$300,000	\$0	\$300,000	\$303,086	\$0	\$303,086	-\$3,086	-1%
Depot Works <i>Scope:</i> Improve the Council depot to increase the efficiency of its operation.	Renewal	Infrastructure	Plans have been finalised for stage 2 & 3 Stage 2 - Fuel tank installation - 10B structures work includes all concrete works, and tank installation. Installation of concrete pads and electrical upgrades for fuel tanks completed. Tank delivery expected early July. Stage 3- 10A structures work includes container installation and dome erection, power and light installation. RFT to be issued for supply and delivery as 2 parts in mid-June for installation by early September 2019.	50						CIF129009	Municipal/ Reserve	\$835,000	-\$485,000	\$350,000	\$48,590	\$198,500	\$247,089	\$102,911	29%
Drainage Improvement Program <i>Scope:</i> Drainage improvement program at various locations around the Town.	Renewal	Infrastructure	Drainage works in Wedgefield underway - Pinga Street, Steel Loop, Dalton Road, Cajarina Road, Kangan Way, Munday Way, Pardoo Street, Harwell Way, Iron Ore Street, Manganese Street, Pinnacles Street, Taaffee Street, Trig Street/Leehey Street, Sandhill Street, Moorambine Steet West and East, Yanana Street, Schillaman Street, Peawah Street, Anthill Street and Hermitte Drive. Works program to be completed by end of June 2019.	80						CIF126010	Municipal	\$350,000	\$0	\$350,000	\$149,532	\$150,279	\$299,811	\$50,189	14%
Footpath Renewal Program <i>Scope:</i> Footpath renewal program is in line with the Asset Management Strategy.	Renewal	Infrastructure	FY18/19 program complete.	100						CIF125011	Municipal	\$577,798	\$100,000	\$677,798	\$448,716	\$156,673	\$605,389	\$72,409	11%
Gratwick Aquatic Centre - Remedial Works <i>Scope:</i> Two separable portions. Rectify several issues regarding the existing pool and improve the operation of the facility.	Renewal	Infrastructure	Practical completion of current scope 26th July. Toddler Pool Tiling will be an additional 2 weeks or 9th August. To meet Department requirements, non slip tiling required.	90						CIF117012	Municipal/ Reserve	\$606,000	\$249,298	\$855,298	\$715,702	\$54,816	\$770,518	\$84,780	10%

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Intersection - Lukis & McGregor Streets <i>Scope:</i> Upgrade intersection, remove vegetation and roadside hazards. Improve drainage delineation, realign footpath, install barriers signs, line marking and upgrade of street lighting.	Renewal	Infrastructure	Project Complete.	100						CIF124013	Municipal/ Grants	\$113,833	\$0	\$113,833	\$115,596	\$1,235	\$116,831	-\$2,998	-3%
Intersection – Murdoch Drive & Broлга Way <i>Scope:</i> Modify Intersection layout including turning lane. Installation of kerbing, barrier signage and street lighting.	Renewal	Infrastructure	Project Complete.	100						CIF124014	Municipal/ Grants	\$70,078	\$0	\$70,078	\$70,692	\$0	\$70,692	-\$614	-1%
Irrigation Inground Renewal <i>Scope:</i> Replacement of irrigation in-ground pipework to identified sites that have been pre costed and designed.	Renewal	Infrastructure	Remaining program for FY18/19 to be rolled over into FY19/20 program. RFT currently in development to be delivered for a 3 year program.	20						CIF117015	Municipal	\$150,000	-\$130,000	\$20,000	\$20,514	\$0	\$20,514	-\$514	-3%
Kerb and Disability Ramp Improvements and Renewal <i>Scope:</i> Kerbing renewal program is in line with the Asset Management Strategy. The Kerb Renewal Program will be managed hand in hand with the Road Reseals Program which allows reseal, kerbing, linemarking and associated verge works.	Renewal	Infrastructure	2nd stage underway with new and replacement kerbs to the below streets Acacia Way, Hollings Place, Finlay Street, Craig Street, Woodman Street, Harper Street, Tinder Street, JD Hardie YZ Carpark, Bell Street, Oceanus Court, Cajarina Street Works will conclude this week. Program for FY18/19 to completed this year.	95						CIF124016	Municipal	\$150,000	\$0	\$150,000	\$101,334	\$3,897	\$105,231	\$44,769	30%
Marapikurrinya Drainage and Open Area Development <i>Scope:</i> Provide a solution to the pavement issues. Create a new pedestrian path linking the park to surrounding amenities. Overall activation of open area.	Renewal	Infrastructure	Project in execution. Additional funding approved in Q3 due to optimistic original estimate, plus additional lighting required to replace deteriorated current lighting.	80						CIF117017	Municipal	\$200,000	\$150,000	\$350,000	\$124,375	\$0	\$124,375	\$225,625	64%
Marquee Park Pump Replacement and Repair <i>Scope:</i> Inspection and assessment of the existing condition of the plant to identify any defective equipment; rectification or replacement of the defective parts/materials; full service and commissioning to return the equipment to an acceptable operating standard.	Renewal	Infrastructure	Project Complete.	100						CIF117018	Municipal	\$290,000	-\$95,148	\$194,852	\$194,852	\$0	\$194,852	\$0	0%
McGregor St Irrigation Tank Replacement Stage 1 <i>Scope:</i> Demolishing of 2 x dilapidated concrete non potable water irrigation tanks and replacement with 2 x 250,000lt steel liner tanks including removal and replacement of headworks, pump, level sensors, incoming/outgoing valve assemblies and fencing.	Renewal	Infrastructure	Project awarded at March OCM. Preliminary earthworks and concrete underway with tank installation due mid July. Demolition of old tanks beginning August. Project completion end of August 2019.	10						CIF117019	Municipal	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	100%
Playground Softfall Renewal Program <i>Scope:</i> To replace the sand softfall with rubber softfall and systematically renew the rubber softfall, as our sand softfall is currently non-compliant.	Renewal	Infrastructure	FY18/19 program rolled over into FY19/20. Funds to be utilised for Cemetery Beach park upgrade works.	0						CIF117020	Municipal	\$75,000	-\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Playground Renewal Program <i>Scope:</i> Upgrade the playground adjacent to the Wanangkura Stadium to be more accessible by removing the existing sand based softfall and replacing it with rubber soft fall. The playground will also require an access ramp and all access water fountain.	Renewal	Infrastructure	Project complete with opening planned Saturday 15 June 2019.	100						CIF117021	Municipal	\$350,000	\$0	\$350,000	\$208,330	\$0	\$208,330	\$141,670	40%
Port Hedland Boat Ramp Sandblast and Repaint <i>Scope:</i> Sandblast existing structure and repair any damaged steelwork, recoat all steelwork with approved coating system, new bumpers for boats to come alongside the jetty and new fiberglass grid mesh for all platforms.	Renewal	Infrastructure	Scope completed by MP Rogers. Draft RFT currently being reviewed with release in July and tabled at August OCM. Project deferred to FY19/20.	20						CIF127022	Municipal	\$130,000	-\$120,000	\$10,000	\$11,468	\$0	\$11,468	-\$1,468	-15%
Road Renewal Program - Cajarina Road <i>Scope:</i> Meet current and future demand of road. Rehabilitate and reconstruct pavement.	Renewal	Infrastructure	Project in delivery phase to be completed by end of June 2019.	80						CIF124023	Municipal/ Grants	\$200,000	\$0	\$200,000	\$14,184	\$60,844	\$75,027	\$124,973	62%
Road Renewal Program - Redbank Road <i>Scope:</i> Meet current and future load movements on road. Rehabilitate and reconstruct pavement.	Renewal	Infrastructure	Change in scope. Only a Road Safety Audit (RSA) undertaken. Funds reappropriated to Shoata Road.	0						CIF124024	Municipal/ Grants	\$104,567	-\$104,567	\$0	\$474	\$0	\$474	-\$474	

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Road Renewal Program - Shoata Road <i>Scope:</i> Meet future demand on road. Reconstruct the road base, improve the drainage and commence sealing of road.	Renewal	Infrastructure	Project delayed due to significant damage from TC Veronica. Immediate works undertaken as part of DRFAWA works. Project deferred to FY19/20.	5						CIF124025	Municipal/ Grants	\$970,922	-\$913,440	\$57,482	\$60,595	\$13,197	\$73,792	-\$16,310	-28%
Road Renewal Program - Yandeyarra Road <i>Scope:</i> Floodway and crossing improvements, resheeting and formation improvements to various sections.	Renewal	Infrastructure	Project Complete.	100						CIF124026	Municipal/ Grants	\$224,079	\$0	\$224,079	\$260,660	\$1,950	\$262,610	-\$38,531	-17%
Shade Structures <i>Scope:</i> Replacement of fixed shade structures located within Port & South Hedland.	Upgrade	Infrastructure	Project complete.	100						CIF117027	Municipal	\$154,000	\$0	\$154,000	\$156,003	\$317	\$156,320	-\$2,320	-2%
South Hedland Landfill - Asphalt <i>Scope:</i> Asphalting entry and exit routes of Landfill and staff car park.	Renewal	Infrastructure	BGC Asphalt booked for mobilisation on the 21st June 10 day program	10						CIF104028	Reserve	\$100,000	\$0	\$100,000	\$4,225	\$17,779	\$22,004	\$77,996	78%
South Hedland Landfill - Fencing <i>Scope:</i> New perimeter fence along the North/East/South face to address licensing compliance requirements.	Renewal	Infrastructure	Project Completed.	100						CIF108029	Reserve	\$140,000	\$0	\$140,000	\$128,139	\$1,680	\$129,819	\$10,181	7%
South Hedland Landfill - Road Resheeting <i>Scope:</i> Resheeting of all internal roads at the Landfill to maintain optimal operational and user access.	Renewal	Infrastructure	Project Completed.	100						CIF104030	Reserve	\$50,000	\$0	\$50,000	\$34,692	\$0	\$34,692	\$15,308	31%
WANDRRA Project <i>Scope:</i> The Town were approved \$1,347,577.82 for the WA Natural Disaster Relief and Recovery Arrangement for the flooding event in January and February 2017, reference AGRN 743. Under Contract 2017-12, PEC were engaged to manage and execute the WANDRRA road repair works.	Renewal	Infrastructure	The WANDRRA works are completed. Final recoups finalised and with MRWA for processing.	100						CIF124031	Grants	\$100,000	-\$100,000	\$0	\$135,786	\$0	\$135,786	-\$135,786	
Waste - Public Place Bin Enclosures Renewal Project <i>Scope:</i> Standardisation and replacement of 119 public place bins across ToPH over 5 year period, replacing 25 bins per year.	Renewal	Infrastructure	Prototype bin delivered. Freight to be further clarified with Procurement team.	25						CIF107032	Municipal	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$120,000	100%
Intersection – Murdoch Drive & Masters Way <i>Scope:</i> Modify Intersection layout including turning lane. Installation of kerbing, barrier signage and street lighting.	Upgrade	Infrastructure	Project Complete.	100						CIF124033	Municipal/ Grants	\$81,185	\$0	\$81,185	\$81,427	\$0	\$81,427	-\$242	0%
Local Area Traffic Management <i>Scope:</i> Line marking and traffic calming works at various locations in Town.	Upgrade	Infrastructure	Project in Procurement phase. Delivery proposed for July 2019.	70						CIF124034	Municipal/ Grants	\$200,000	-\$50,000	\$150,000	\$82,081	\$0	\$82,081	\$67,919	45%
Road Reseals Program <i>Scope:</i> Road Reseals Program is in line with the Asset Management Strategy. Listed roads have extensive cracking and pot holes. Road due for reseat to protect the underlying pavement.	Upgrade	Infrastructure	BGC mobilising 21 June for 10 days work. Locations - North Circular East (after the first bridge), Bell Street, Oceanus Court, Acacia Way, Harper Street, Kingsmill Street Bus Bay and Hollings Place. Other locations against separate GL codes include - Cajarina Road, Landfill, Sutherland Street off-street parking, Tinder Street carpark, Bohemia Way, JD Hardie Basketball Court, JD Hardie carpark, Marapikurrinya and Sutherland Street speed bumps.	65						CIF124035	Municipal/ Grants	\$1,050,000	\$0	\$1,050,000	\$713,435	\$321,448	\$1,034,882	\$15,118	1%
South Hedland Main Street - Throssell Road Verge Upgrade <i>Scope:</i> Upgrades to Throssell Road verge including new irrigation and landscaping treatments to compliment the landscaping in the South Hedland Town Centre. Concept designs are based upon low maintenance landscape solutions.	Upgrade	Infrastructure	Designs to be finalised for project in FY18/19 with delivery in FY19/20. Project deferred to FY19/20.	10						CIF124036	Municipal	\$250,000	-\$230,000	\$20,000	\$0	\$0	\$0	\$20,000	100%

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Sutherland Street Beach Access Improvement <i>Scope:</i> Formalise and widen beach access points that are located along Sutherland Street including signage and walkway materials including stairs where required.	Upgrade	Infrastructure	Project closed out as funding to be sourced from DFES to complete remaining scope.	20						CIF117037	Municipal	\$60,000	-\$35,000	\$25,000	\$24,139	\$1,760	\$25,899	-\$899	-4%
Traffic Calming - Sutherland Street <i>Scope:</i> Removal of 2 non-compliant LATM (local area traffic management) chicanes on Sutherland Street in Port Hedland.	Upgrade	Infrastructure	Only works remaining is Asphalt overlay of the intersections and speed reduction cushions. Works to be completed by end of June 2019.	75						CIF124038	Municipal	\$115,000	\$35,000	\$150,000	\$15,108	\$30,856	\$45,964	\$104,036	69%
Yandeyarra Formation Improvements <i>Scope:</i> Combined allocation from Financial Assistance Grant (DLG Grants Commission) and Remote Access Grant (MRWA) for formation improvements for Yandeyarra Road.	Upgrade	Infrastructure	Project Complete.	100						CIF124039	Grants	\$80,000	\$10,000	\$90,000	\$82,667	\$2,250	\$84,917	\$5,083	6%
Pippingarra Road Intersection Upgrade <i>Scope:</i> The upgrading of the intersection of Pippingarra Road and the Great Northern Highway at Newman, will provide an alternative route for heavy vehicles, reduce travel times, and increase productivity and efficiency.	Upgrade	Infrastructure	ELT to decide Towns position due to withdrawal of funding partner. All relevant stakeholders to be informed. Design to be completed in FY18/19. Implementatino of project on hold pending funding partner.	10						CIF124040	Grants	\$0	\$0	\$0	\$1,615	\$0	\$1,615	-\$1,615	
Carpark Renewals Program <i>Scope:</i> Carpark renewal program in line with Asset management program and continuation of current strategy. The intent of Carpark Renewal program is to remedy carparks throughout the town. These carparks include cul-de-sacs which are in major disrepair throughout the town.	Upgrade	Infrastructure	BGC Asphalt booked for 2nd mobilisation end of June 2019. Project will be completed this year.	60						CIF128041	Municipal	\$0	\$150,000	\$150,000	\$0	\$144,768	\$144,768	\$5,232	3%
Lighting and Safety upgrades at Pretty Pool Car Park <i>Scope:</i> Project has been proposed by the Police as the area is a hub for lewd and indecent behaviour.	Upgrade	Infrastructure	Project awarded and in delivey phase. Work onsite will conclude in June 2019.	75						CIF128042	Municipal	\$0	\$67,000	\$67,000	\$694	\$15,711	\$16,405	\$50,595	76%
Car Park Upgrades (Rear of Esplanade Hotel) <i>Scope:</i> Project has been discussed at the BHP/Town of Port Hedland technical working group. The project has been designed in house. Once the upgrade works are complete the intention is to hand the car park over to BHP to manage.	Upgrade	Infrastructure	Project Complete.	100						CIF128043	Municipal	\$0	\$30,000	\$30,000	\$26,160	\$0	\$26,160	\$3,840	13%
Staff Housing Construction <i>Scope:</i> Provision of concept for new staff housing in Pretty Pool and Sutherland Street.	New	Land and Buildings	Presentation to Council. Further clarifications required. HCP advised to contine with colour pallet make up. Design documentation to then be completed before 30 June 2019 for insertion into RFT for builds.	10						CPP091001	Municipal	\$50,000	\$29,718	\$79,718	\$30,116	\$50,835	\$80,952	-\$1,234	-2%
Civic Centre and Gratwick Hall Refurbishment <i>Scope:</i> Refurbishment of the ground floor office space to allow Gratwick Hall to be vacated and returned to the Community.	Renewal	Land and Buildings	Both the East and West Wing refurbishment are now complete, including both abluitions on first floor and ground floor. Gratwick Hall works underway, to be complete by mid June 2019.	35						CPP111002	Municipal	\$650,000	\$553,876	\$1,203,876	\$1,084,751	\$3,045	\$1,087,796	\$116,080	10%
Spoilbank Marina Landside Buildings	New	Land and Buildings	Project approved in Quarter 3 budget review	0						CPP101033	Reserve	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000	100%
Commercial Building Renewal Program <i>Scope:</i> Renewal program for the Town of Port Hedland commerical building assets.	Renewal	Land and Buildings	1) Final stage in Project. GAC refurbishment works have commenced Male and Female Ablutions now available for use. UAT demo to commence 3 June 2019. Project completion date was extended due to discovery of sever wall batten deterioration. Completion date 26 June 2019. 2) Upgrade to Marie Marland Clubrooms Final demolition complete and gyprocking to commence from 3 June 2019. Expect project completion 30 June 2019	30						CPP111003	Municipal/ Reserve	\$469,000	\$226,121	\$695,121	\$287,713	\$94,494	\$382,207	\$312,914	45%
Housing Renewal Program <i>Scope:</i> Renewal program for the Town of Port Hedland staff housing assets.	Renewal	Land and Buildings	All major works within project complete including wet area renewals and internal/ external pairting. Further landscaping and electrical upgrades to older houses are underway. Budget fully expended.	100						CPP091004	Municipal/ Reserve	\$277,000	\$6,000	\$283,000	\$258,066	\$28,147	\$286,213	-\$3,213	-1%

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JD Hardie Expansion <small>Scope: Detailed Masterplan for JD Hardie Youth Zone and surrounding outdoor areas, for ELT and Council approval by 30 June 2019 with accommodation of childcare space and library being explored.</small>	Renewal	Land and Buildings	Draft masterplan completed. Presentation to Council in June 2019.	30						CPP081005	Reserve	\$143,841	-\$143,841	\$0	\$49,465	\$84,679	\$134,144	-\$134,144	
JD Hardie Centre Fencing Renewal	Renewal	Infrastructure	Project Complete.	100						CIF118041	Municipal	\$0	\$10,865	\$10,865	\$10,865	\$0	\$10,865	\$0	0%
Observation Tower Assessment <small>Scope: Fencing to the perimeter of the Observation Tower to further ensure public safety (ARG201617/029).</small>	New	Furniture and Equipment	Project Complete.	100						CIF118044	Municipal	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	100%
JD Hardie Kiosk and Reception Redesign <small>Scope: Columns to be removed from Kiosk area x 2, benches repaired and leveled, cupboards and drawers installed, painting and floor space repaired. Customer service area extended - second desktop</small>	Upgrade	Land and Buildings	Project Complete.	100						CPP081006	Municipal	\$20,000	-\$10,000	\$10,000	\$0	\$3,180	\$3,180	\$6,820	68%
Marapikurrinya Toilet Re-Vamp <small>Scope: Update toilet vanities to make the area more appealing.</small>	Upgrade	Land and Buildings	Preliminary works are underway, after further delays at factory. Expect to be complete 30 June 2019.	70						CPP101007	Municipal	\$150,000	\$0	\$150,000	\$57,745	\$0	\$57,745	\$92,256	62%
Port Hedland Community Facilities (Turf club) <small>Scope: Detailed Masterplan for McGregor Street Sports Precinct to include Turf Club, town ovals, soccer fields, tennis courts, hockey fields, canine club, caravan park and skate park for ELT and Council approval by 30 June 2019. A shared use facility to cater for most user groups being explored.</small>	Renewal	Land and Buildings	Draft masterplan completed. Presentation to Council in June 2019.	30						CPP101008	Reserve	\$93,841	-\$93,841	\$0	\$100	\$0	\$100	-\$100	
South Hedland Sports Precinct <small>Scope: Detailed Masterplan for South Hedland Integrated Sports Complex to include Kevin Scott Oval, Wanangkura Stadium and Marie Marland Reserve. A shared use facility to cater for most user groups being explored.</small>	Renewal	Land and Buildings	Further workshops with community and Council scheduled for June. Planning to go in front of Council for endorsement August 2019.	30						CPP111009	Reserve	\$365,145	-\$365,145	\$0	\$35	\$90,530	\$90,565	-\$90,565	
CCTV - Finucane Island Boat Ramp/Car Park Remote CCTV <small>Scope: Remote CCTV will ensure assets in the vicinity of the Finucane Island Boat Ramp/Car Park are monitored and protection is implied.</small>	New	Furniture and Equipment	Further consultation with internal parties to be undertaken for system capabilities.	5						CPP052010	Municipal	\$4,200	-\$4,200	\$0	\$0	\$0	\$0	\$0	
CCTV - Safer Communities - CCTV Network Expansion <small>Scope: Implementation of a CCTV solution for Public Surveillance as part of the Safer Communities program to provide local Police with a 24-hour monitoring crime prevention toll.</small>	New	Furniture and Equipment	Project awarded at April OCM. Project in execution phase with expected completion by end of July 2019.	30						CPP052011	Grants	\$411,656	\$16,374	\$428,030	\$1,840	\$222,740	\$224,580	\$203,450	48%
Infocouncil Software <small>Scope: Software for the automation of Council Agendas and Minutes</small>	New	3 x year software subscription	Project complete with first use of software at June OCM.	100						CPP142012	Municipal	\$35,345	\$0	\$35,345	\$2,485	\$25,250	\$27,734	\$7,611	22%
Library Software	New	Furniture and Equipment	Project complete.	100						CPP112013	Municipal	\$90,000	\$0	\$90,000	\$80,542	\$0	\$80,542	\$9,458	11%
Plan Cabinets for Records	New	Furniture and Equipment	Project to rollover into FY19/20. Noted at Budget Review.	0						CPP142014	Municipal	\$10,000	-\$10,000	\$0	\$0	\$0	\$0	\$0	

TOWN OF PORT HEDLAND 2018/19 CAPITAL PROJECTS				PROJECT PHASE						BUDGET REVIEW AND MANAGEMENT									
Title & Scope	Asset Classification	Asset Type	Notes	% Complete	Initiation	Planning & Design	Tenders & Contracts	Delivery	Close Out	GL Code	Funding	2018/19 Adopted Budget	Amendments	Total 18/19 Budget	YTD Expenditure	Purchase Orders	Total incl Commitments	Variance \$	Variance %
Rapid Plan Traffic Management System <i>Scope:</i> Purchase of Software that enables the Town to generate specific Traffic Control Diagrams that our generic set does not cover.	New	Furniture and Equipment	Project Complete.	100						CPP122015	Municipal	\$5,000	\$0	\$5,000	\$1,695	\$0	\$1,695	\$3,305	66%
CCTV Hardware Refresh	Renewal	Furniture and Equipment	Project to rollover into FY19/20. Noted at Budget Review.	0						CPP052017	Municipal	\$250,000	-\$250,000	\$0	\$30,250	\$0	\$30,250	-\$30,250	
YMCA transition	Upgrade	Land and Buildings		50						CPP111032	Municipal	\$0	\$257,400	\$257,400	\$35,731	\$63,636	\$99,367	\$158,033	61%
ICT Hardware and Renewal Including Windows 10 Upgrade	Renewal	Furniture and Equipment	Project Complete.	100						CPP142019	Reserve	\$80,000	\$0	\$80,000	\$15,658	\$6,881	\$22,539	\$57,461	72%
South Hedland Skate Park CPTED Design Response <i>Scope:</i> Crime Prevention through Environmental Design (CPTED) assessment of the South Hedland Skate Park including Town Square and surrounding areas. This will be the first stage of the project.	Renewal	Furniture and Equipment	Project to be rolled over to FY19/20, as funds would not be able to be spent current FY.							CPP052021	Reserve	\$15,000	-\$15,000	\$0	\$0	\$0	\$0	\$0	
Telecommunications Renewal & Upgrade Project	Renewal	Furniture and Equipment	Project to rollover into FY19/20. Noted at Budget Review.	0						CPP142022	Reserve	\$500,000	-\$400,000	\$100,000	\$0	\$0	\$0	\$100,000	100%
CCTV - Marquee Park Federation into Town's CCTV Network <i>Scope:</i> To connect the Marquee Park Federation into Town's CCTV Network.	Upgrade	Furniture and Equipment	Project to align with Safer Communities - CCTV Network Expansion works with completionn by end of July 2019.	30						CPP052024	Municipal	\$60,000	-\$60,000	\$0	\$0	\$0	\$0	\$0	
JD Hardie Outdoor Basketball Courts Backboards Upgrade <i>Scope:</i> Resurface, drainage and relining of the outdoor courts at the JD haride Youth Zone. New fences, backboards, and goal posts installed	Upgrade	Furniture and Equipment	Courts asphalt overlaid 21st-30th June. Line marking Booked for 3 days post overlay. Poles Replaced in Q1 2019/20	10						CPP082026	Municipal	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000	100%
Server Room Refresh/Microwave Link Upgrade	Upgrade	Furniture and Equipment	Server Refresh currently underway (Municipal \$120k). Upgrade of Microwave Link delayed to FY19/20 (Reserve \$130k).	50						CPP142027	Municipal/ Reserve	\$250,000	-\$130,000	\$120,000	\$112,617	\$162,037	\$274,655	-\$154,655	-129%
Small Plant Replacement Program <i>Scope:</i> Replacement of small plant as required throughout FY18/19.	Renewal	Plant and Equipment	Program FY18/19 has been completed.	100						CPP143028	Reserve	\$35,000	\$0	\$35,000	\$28,077	\$6,926	\$35,003	-\$3	0%
Large Plant Replacement Program <i>Scope:</i> Carry forward of Rear Loader Rubbish Truck FY17/18. Purchase of new plant trailer and buying out lease on current PC18MR-3 excavator.	Renewal	Plant and Equipment	Project Complete.	100						CPP143029	Reserve/ Sale of Assets	\$400,000	\$11,000	\$411,000	\$411,755	\$0	\$411,755	-\$755	0%
Light Fleet Replacement Program <i>Scope:</i> Replacement of 28 light vehicles from fleet.	Renewal	Plant and Equipment	Awaiting for 13 more vehicles to be delivered. Anticipate all remaining vehicles to be delivered by 30 June. Possibility that 2 of the vehicles arrive just after.	95						CPP143030	Reserve/ Sale of Assets	\$946,000	\$106,000	\$1,052,000	\$365,262	\$0	\$365,262	\$686,738	65%

TOWN OF PORT HEDLAND 2018/19 OPERATIONAL PROJECTS

PROJECT PHASE

BUDGET REVIEW AND MANAGEMENT

Title & Scope	Notes	% Complete	Initiation	Planning & Design	Tenders & Contracts	Delivery	Close Out	GL Code	Funding	2018/19 Adopted Budget	Amendments	Total 18/19 Budget	YTD Expenditure	Purchase Orders	Total Incl Commitments	Variance \$	Variance %
Active Oval Renovation Program Scope: Verti-mowing, verti-draining and fertilising of the Towns active sports ovals to improve the health of the turf.	Project Complete.	100						JE1108037	Municipal	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000	100%
Building Asset Fire Safety Audit 2017/18 Scope: Compliance works to be undertaken based on Audit Report.	Scope has been finalised based on the audit report received from FY18/19. Works are being segregated into the required trades people. Procurement process being under taken from relevant works in the form of Quotation Request.	10						JE0501002	Unfinished Works Reserve	\$50,000	-\$10,000	\$40,000	\$6,665	\$3,512	\$10,177	\$29,823	75%
CHRMAP Scope: Preparation of the Coastal Hazard Risk Management and Adaptation Plan to investigate and manage potential coastal erosion and flooding within the Port Hedland townsite.	CHRMAP adopted by Council 30 April 2019.	100						JE1012011	Spoilbank Reserve	\$50,000	\$8,000	\$58,000	\$57,973	\$26	\$57,999	\$1	0%
Coastal Recreation Areas Management Plan Scope: Preparation of foreshore management plan for Port Hedland townsite following adoption of CHRMAP.	Application for 50% grant funding submitted to DPLH. Grants announced July 2019.	0						JE1105038	Municipal	\$50,000	-\$50,000	\$0	\$0	\$0	\$0	\$0	
Design Concepts Foreshore Infrastructure Scope: Detailed design for immediate foreshore protection works required from adoption of CHRMAP.	CHRMAP adopted by Council 30 April 2019. Design concepts to be initiated.	0						JE1105039	Spoilbank Reserve	\$60,000	-\$60,000	\$0	\$0	\$0	\$0	\$0	
Waste Strategy Project	Waste Strategy adopted at September OCM. Elements within strategy underway.	100						JE1005009	Waste Reserve	\$75,000	\$100,000	\$175,000	\$169,217	\$0	\$169,217	\$5,783	3%
Observation Tower Assessment Scope: Fencing to the perimeter of the Observation Tower to further ensure public safety (ARG201617/029).	Project complete. Project close out report underway.	100						JE1301041	Municipal	\$25,000	-\$25,000	\$0	\$533	\$0	\$533	-\$533	
Parks and Paths Strategy Scope: Establishment of a framework for the assessment of existing public open space and path networks, to assist in the determination of maintenance and service levels of these assets and infrastructure within the townsite. The strategy will also establish alternative funding mechanisms for ongoing maintenance.	Meeting with DPLH & UDLA to prepare amendments and methodology including updated profiles and precincts for DPLH review. Complete report for June OCM	40						JE1006014	Unspent Grants Reserve	\$85,000	-\$20,000	\$65,000	\$25,953	\$0	\$25,953	\$39,047	60%
Road Safety Audit & Compliance Improvement Scope: Identify priority roads requiring Road Safety Audit to complement future grant funding applications.	Road Safety Audits (RSA) proposed for FY18/19 complete.	100						JE1006035	Municipal	\$40,000	\$0	\$40,000	\$13,373	\$10,800	\$24,173	\$15,827	40%
Street Tree Replacement Program Scope: Replacement of street trees in a South and Port Hedland - 4 year program.	Plants procured. Planting underway. Anticipate a carry forward with some areas requiring irrigation.	70						JE1108043	Municipal	\$50,000	\$0	\$50,000	\$34,680	\$0	\$34,680	\$15,320	31%

TOWN OF PORT HEDLAND 2018/19 OPERATIONAL PROJECTS

PROJECT PHASE

BUDGET REVIEW AND MANAGEMENT

Title & Scope	Notes	% Complete	Initiation	Planning & Design	Tenders & Contracts	Delivery	Close Out	GL Code	Funding	2018/19 Adopted Budget	Amendments	Total 18/19 Budget	YTD Expenditure	Purchase Orders	Total incl Commitments	Variance \$	Variance %
Tyre Management Project Scope:	Project Complete.	100						JE1005008	Waste Reserve	\$750,000	-\$165,394	\$584,607	\$584,607	\$0	\$584,607	\$0	0%
Port Hedland Leisure Transition Project Scope: As per Council Resolution from the November 2018 OCM, the Town will begin the process to take over in-house management of the Port Hedland Leisure Facilities (GAC, SHAC and Wanangkura Stadium) for cut over on 1 July 2019.	Project Complete.	100						CPP101032	Municipal	\$0	\$466,000	\$466,000	\$35,371	\$0	\$35,371	\$430,629	92%
Airport Masterplan Review Scope: Review of draft Airport Masterplan prepared by Port Hedland International Airport in accordance with the lease conditions.	Expecting final masterplan early June. Referral to 26 June OCM. Draft Masterplan to be completed by PHIA and review by PHIA. Final Masterplan to go to July OCM.	40						JE1210015	Municipal	\$0	\$39,700	\$39,700	\$31,720	\$7,980	\$39,700	\$0	0%