



**TOWN OF PORT HEDLAND
MATERIAL VARIANCE REPORT
FOR THE PERIOD ENDED 31 AUGUST 2017**

Nature & Type			Under/Over Budget	Comments
INCOME (Based on the 12 month Budget by Nature & Type)				
Operating grants, subsidies & contributions	155%	2,369	Under	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.
Fees & Charges	106%	11,212	Under	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.
Interest earnings	101%	6,618	Under	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.
Other revenue	109%	1,233	Under	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.
Non-operating grants, subsidies and contributions	102%	3,236	Under	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.
Profit / Loss On Asset Disposal	-18%	(131)	Over	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.
Proceeds from self supporting loans	132%	73	Under	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.
OPERATING EXPENDITURE (Based on the YTD Budget by Program)				
General Purpose	-77%	23	Under	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.
Governance	-21%	53	Under	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.
Law, Order & Public Safety	-42%	77	Under	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.
Health	-38%	39	Under	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.
Education & Welfare	-44%	106	Under	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.
Housing	-58%	41	Under	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.
Community Amenities	-66%	450	Under	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.
Recreation & Culture	-26%	460	Under	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.
Transport	-62%	1,102	Under	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.
Economic Services	-50%	42	Under	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.
Other Property & Services	-90%	287	Under	Adoption of budget occurred late July. Variances are acceptable as only two months of financial year has been completed.



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Nature & Type			Under/Over Budget	Comments
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 two 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	99%	343	Under	Project is at planning and scoping stage. Will be ongoing through out the year with completion expected June 2018
South Hedland Water Treatment Plant	104%	374	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%	(42)	Over	Installed chillers now installing IT. Project should be commissioned in around one month.
Civic Centre: Asset Management Plan Critical Obligations and OHS	50%	52	Under	Project in execution phase.
Building Renewal and Upgrade program	81%	105	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. PO raised for LED lamps in Courthouse gallery, work completed.
Commercial Building Renewal Program	100%	748	Under	PO raised for Aluminium stair nosing JD Hardie stadium floor, work completed, awaiting invoice. PO raised for upgrade to Wedge st Exeloo, work not yet commenced, estimated completion October 2017. PO raised for installation of light operation box for the hockey courts, work not yet commenced, etimated completion October 2017.
South Hedland Aquatic Centre - Work to renew and upgrade to working condition	99%	493	Under	Request for Tender (RFT) Renewal Works released.
South Hedland Aquatic Centre: Install accessibility toilets and change room	100%	129	Under	Two RFQ's being sort: Fabrication and supply of Changing Places Module, and installation of module. Expected project completion Dec 2017
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	71%	15	Under	Project in execution phase.
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	100%	1,361	Under	Construction underway with roof works currently being undertaken. Expected completion date Oct 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	Two pieces of work remain: installation of LED Signage – value \$130K and some lighting which will use up the remaining funds. Expected completion date October 2017
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	92%	276	Under	Project planning and scoping underway
Depot wash-down bay - Oily Water Separator – workshop and silt drain work	100%	180	Under	Project planning and scoping underway.
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	100%	3,000	Under	Awaiting State Government consultation on September 16 prior to progressing, internal planning ongoing.
Kingsford Smith Business Park Landscaping	1%	1	Under	Project in execution phase. Works currently being undertaken. Completion in a fortnight.
Port Hedland standpipe swipe card activation	100%	40	Under	Project in execution phase. Works currently being undertaken. Completion October 2017.
Irrigation Inground renewal - South Hedland	100%	110	Under	Request for Quote (RFQ) released.
Irrigation Inground renewal - Port Hedland	100%	45	Under	Request for Quote (RFQ) released.
Small Plant Replacement Program	100%	35	Under	Small plant purchase - as required throughout year.
Large Plant Replacement Program	100%	700	Under	Project planning and scoping underway.
Light Fleet Replacement Program	100%	700	Under	Project planning and scoping underway.
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	Project planning and scoping underway
Installation of a new store, storage bins, fencing and tank.	100%	598	Under	Request for Quote (RFQ) for Design released.
Workshop upgrades	100%	60	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 futher detailed scoping required before project begins.
Iphone Replacement	100%	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	100%	60	Under	Project planning and scoping underway, RFQ stage
Road Program				
Pinga Street - Rehabilitation of Existing Pavement	-100%	(2,236)	Under	Project in execution phase and nearing practical completion.
Sealed Roads Renewal Program	-100%	(1,068)	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.
Pipingarra	-100%	(90)	Under	Project planning and scoping underway.
Unsealed Road Resheeting Program	-100%	(624)	Under	Request for tender (RFT) being drafted.
Styles Road Roundabout	-100%	(34)	Under	Works completed.
Intersection - Lukis & McGregor Streets	-100%	(152)	Under	Design works awarded to Engineering Consultant.
Intersection – Murdoch Drive & Brolga Way	-100%	(206)	Under	Design works awarded to Engineering Consultant.
Intersection – Murdoch Drive & Masters Way	-100%	(206)	Under	Design works awarded to Engineering Consultant.
North Circular Roundabout Landscape and Intersection Upgrades	-100%	(200)	Under	Request for Quote (RFQ) being drafted. Estimate release in a fortnight.
Line marking & Traffic Calming	-100%	(100)	Under	Project planning and scoping underway.
Pinga st	-100%	(112)	Under	Project in execution phase and nearing practical completion.
Kerbing Renewal Program	-100%	(100)	Under	Project planning and scoping underway.
Carparks Renewal Program	-100%	(270)	Under	Project planning and scoping underway.
WANDRRA project	-100%	(1,679)	Under	WANDRRA claim submitted.
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	-100%	(411)	Under	Request for Quote (RFQ) for Design released and closing late September.
Waste Projects				
Upgrades to staff welfare facilities - Landfill	-100%	(886)	Under	Project in execution phase. Various minor works undertaken.
ICT Software Landfill	-100%	(30)	Under	New software for landfill to integrate with debtor. Awarded to Preferred Supplier