



**TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
BUDGET REVIEW (THIRD QUARTER)
FOR PERIOD ENDED 30 APRIL 2018
BY NATURE & TYPE**

	Current Budget	YTD Actuals	Amendments	Proposed Budget
	\$000's	\$000's	\$000's	\$000's
Operating Revenue				
Rates	25,003	25,771	0	25,003
Operating Grants, Subsidies & Contributions	2,640	1,846	(357)	2,284
Fees & charges	11,131	8,865	(412)	10,719
Interest earnings	6,418	1,931	0	6,418
Other revenue	1,915	1,317	97	2,012
Profit on Sale of Assets	154	1,492	101	255
Total Operating Revenue	47,262	41,221	(571)	46,691
Operating Expenditure				
Employee costs	(17,621)	(15,482)	82	(17,538)
Materials & contracts	(24,805)	(8,714)	11,018	(13,787)
Utilities	(2,722)	(1,992)	8	(2,714)
Depreciation	(12,914)	(9,786)	0	(12,914)
Interest expenses	(1,198)	(779)	0	(1,198)
Insurance expenses	(837)	(592)	0	(837)
Other expenditure	(2,160)	(1,810)	4	(2,156)
Loss On Asset Disposal	0	0	0	0
Total Operating Expenditure	(62,257)	(39,155)	11,113	(51,144)
Operating Surplus/(Deficit)	(14,994)	2,066	10,542	(4,453)
Add Back Non Cash Items				
Depreciation	12,914	9,786	0	12,914
Profit / Loss On Asset Disposal	(154)	(1,492)	(101)	(255)
Transfer to/ (from) non current	(924)	0	0	(924)
Capital Expenditure and Revenue				
Acquisition of infrastructure, property, plant and equipment	(21,780)	(11,873)	5,785	(15,995)
Proceeds From Sale Of Assets	812	1,492	737	1,549
Non-Operating Grants, Subsidies & Contributions	3,115	1,418	0	3,115
Proceeds from self supporting loans	96	84	0	96
Transfer from reserves	26,482	7,461	(15,285)	11,196
Loan principal repayments	(1,241)	(1,056)	0	(1,241)
Transfer to reserves	(7,859)	0	(1,165)	(9,024)
Municipal Surplus / (Deficit) Brought Forward 1 July 2017	4,125	4,125		4,125
Estimated Municipal Surplus / (Deficit) Carried Forward 30 June 2018	589	12,001		1,102



TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
BUDGET REVIEW (THIRD QUARTER)
FOR PERIOD ENDED 30 APRIL 2018
BY PROGRAM

	Current Budget	YTD Actuals	Amendments	Proposed Budget
	\$000's	\$000's	\$000's	\$000's
Operating Revenue				
General Purpose Funding	33,640	29,106	0	33,640
Governance	0	0	0	0
Law, Order & Public Safety	259	421	140	399
Health	480	325	(32)	448
Education & Welfare	187	88	14	201
Housing	308	132	(49)	258
Community Amenities	8,595	6,574	(757)	7,839
Recreation & Culture	2,240	1,912	(25)	2,215
Transport	189	100	0	189
Economic Services	914	1,835	20	934
Other Property & Services	450	727	117	566
Total Operating Revenue	47,262	41,221	(571)	46,691
Operating Expenditure				
General Purpose Funding	(683)	(287)	18	(665)
Governance	(3,022)	(2,519)	(23)	(3,045)
Law, Order & Public Safety	(2,271)	(1,603)	174	(2,097)
Health	(1,358)	(1,019)	6	(1,353)
Education & Welfare	(2,582)	(1,752)	(50)	(2,632)
Housing	(924)	(518)	4	(921)
Community Amenities	(7,786)	(5,685)	239	(7,548)
Recreation & Culture	(21,321)	(15,656)	158	(21,164)
Transport	(22,046)	(8,399)	10,655	(11,391)
Economic Services	(889)	(634)	81	(808)
Other Property & Services	626	(1,084)	(147)	478
Total Operating Expenditure	(62,257)	(39,155)	11,113	(51,144)
Operating Surplus/(Deficit)	(14,995)	2,066	10,542	(4,453)
Add Back Non Cash Items				
Depreciation	12,914	9,785	0	12,914
Profit / Loss On Asset Disposal	(154)	(1,492)	(101)	(255)
Transfer to/ (from) non current	(924)	0	0	(924)
Capital Expenditure and Revenue				
Acquisition of infrastructure, property, plant and equipment	(21,780)	(11,873)	5,785	(15,995)
Proceeds From Sale Of Assets	812	1,492	737	1,549
Non-Operating Grants, Subsidies & Contributions	3,115	1,418	0	3,115
Proceeds from self supporting loans	96	84	0	96
Transfer from reserves	26,482	7,461	(15,285)	11,196
Loan principal repayments	(1,241)	(1,056)	0	(1,241)
Transfer to reserves	(7,859)	0	(1,165)	(9,024)
Municipal Surplus / (Deficit) Brought Forward 1 July 2017	4,125	4,125		4,125
Estimated Municipal Surplus / (Deficit) Carried Forward 30 June 2018	589	12,001		1,102



TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
BUDGET REVIEW FOR PERIOD ENDED 30 APRIL 2018
FINANCIAL RESERVES

	Opening Balance	Transfers In & Interest		Transfers Out		Budgeted Closing Balance of Reserve	
	Actual	Current Budget	Proposed Budget	Current Budget	Proposed Budget	Current Budget	Proposed Budget
	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
Current							
Employee Leave Reserve	876	-	-	-	-	876	876
Developer Contributions - Car Parking and Public Open Space Reserve	529	-	-	(270)	(270)	259	259
Airport Reserve	15,075	-	-	(10,870)	(171)	4,205	14,904
Spoilbank Reserve	37,713	-	-	(3,100)	(175)	34,613	37,538
Asset Management - Community Facilities and Infrastructure Reserve	2,847	2,127	2,399	(4,163)	(3,272)	811	1,973
GP Housing	185	-	-	-	-	185	185
Waste Management Reserve	10,541	-	-	(2,267)	(2,511)	8,274	8,030
Plant Reserve	2,148	612	612	(660)	(320)	2,100	2,439
Unfinished Works & Committed Works Reserve	761	570	1,296	(599)	(631)	732	1,426
Staff Housing Reserve	645	-	-	(347)	(347)	298	298
Strategic Reserve	587	-	-	(87)	(87)	500	500
Unspent Grants, Loans & Contributions Reserve	1,463	-	167	(1,395)	(1,155)	68	475
PHIA Long Term Lease Proceeds Reserve	165,849	4,548	4,548	(2,577)	(2,111)	167,820	168,286
Historical	9	3	3	-	-	11	11
Insurance Reserve	124	-	-	(124)	(124)	0	0
Cyclone Emergency Support Response	103	-	-	(23)	(23)	80	80
	239,453	7,859	9,024	-26,482	-11,196	220,831	237,281



TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
BUDGET REVIEW FOR PERIOD ENDED 30 APRIL 2018
CAPITAL WORKS PROGRAM

Capital Project	Expenditure					Funding				Commentary
	Approved Current Budget	Total YTD Actuals (Excluding Orders)	2017/2018 Amendment	Proposed 2017/18 Budget	Proposed Carry Forward to 2018/19	Municipal Funded	Reserve Funded	Sale of Assets	Grants, Subsidies & Contributions	
JD Hardie Expansion	150,000	6,000	(143,841)	6,159	143,841	-	(6,159)	-	-	RFT closed and currently evaluating. To be awarded late June 2018. Project to commence July 18 and expected to finish June 19.
Housing Renewal Program	347,000	212,055	0	347,000	0	-	(347,000)	-	-	Projected to spend entire budget. Works will be completed by the end of June
South Hedland Water Treatment Plant	256	350	0	256	0	-	(256)	-	-	Project complete
Port Hedland Community Facilities (Turf club)	100,000	6,000	(93,841)	6,159	93,841	-	(6,159)	-	-	RFT closed and currently evaluating. To be awarded late June 2018. Project to commence July 18 and expected to finish June 19.
Civic Centre HVAC System and Ducting Renewal	318,560	318,356	0	318,560	0	-	(318,560)	-	-	Project complete
Civic Centre: Asset Management Plan Critical Obligations and OHS	153,000	143,702	0	153,000	0	-	(153,000)	-	-	Project complete
Commercial and Building Renewal and Upgrade program	688,438	375,031	(125,000)	563,438	0	(133,000)	(430,438)	-	-	Projected to be \$125,000 under the current budget due to the decision made by ELT to not proceed with the roof works at the soccer club toilets.
South Hedland Aquatic Centre - Work to renew and upgrade to working condition	1,526,000	1,451,822	0	1,526,000	0	(226,000)	(1,300,000)	-	-	Project complete
South Hedland Aquatic Centre: Install accessibility toilets and change room	157,000	106,141	0	157,000	0	-	(103,000)	-	(54,000)	Project complete
Gratwick Aquatic Centre - Remedial Works	300,000	7,047	50,000	350,000	500,000	(50,000)	(300,000)	-	-	Works will be ongoing until the end of October; however, all of the budget will be spent and a new budget request included for 2018/19 for additional works.
South Hedland Cemetery Upgrade and Cemetery Masterplan	56,327	59,142	0	56,327	0	(21,204)	(35,123)	-	-	Project complete
Shade Structures	350,000	0	(100,000)	250,000	0	(250,000)	-	-	-	Budget has been reduced to \$250,000 as per discussion recently at ELT. All \$250,000 will be spent.
Marrapikarinya park handrail replacement	64,000	59,503	0	64,000	0	-	(64,000)	-	-	Project complete
South Hedland Skate Park CPTED Design Response	15,000	23	0	15,000	0	-	(15,000)	-	-	
Playgrounds Renewal Program	150,000	9,453	0	150,000	0	(150,000)	-	-	-	Project has been budgeted for in 2018/19 at \$350,000
Marquee Park Pump Replacement	60,000	14,083	(45,918)	14,082	0	(14,082)	-	-	-	Project to be included in 2018/19 budget request as the actual costs of the works will be in the region of \$160,000
Kevin Scott Irrigation Compound	20,000	0	0	20,000	0	(20,000)	-	-	-	Project complete - invoices to be processed in Synergy
Faye Gladstone Netball Courts Clubroom Upgrade	1,401,972	1,339,331	0	1,401,972	0	(36,167)	(1,232,041)	-	(133,764)	Project at completion and holding a retention.
South Hedland Sports Precinct	400,000	33,355	(365,145)	34,855	365,145	-	(34,855)	-	-	Carry forward required to complete project for most likely project scope (pavillion only) which was tendered at \$345,687. Additional budget may be required if Council decide to go with a different project construction scope (pavillion and standalone pool or pavillion, stadium extension and aquatic centre).
South Hedland Civic Facilities business and concept design	400,000	0	(400,000)	0	0	-	-	-	-	A new scope of works is currently being negotiated with the funding body. To be included as a new project in 2018/19 budget.
Matt Dann Theatre & Cinema: Venue Improvement	181,261	175,373	0	181,261	0	(5,000)	(176,261)	-	-	Project complete
Cassia Primary School Footbridge	125,000	616	(115,000)	10,000	300,000	-	(10,000)	-	-	Design and costing compnent has been completed. Project has been put forward as a new request for 2018 - 2019 as the cost of the works are approximately \$250,000.
Depot wash-down bay - Oily Water Separator – workshop and silt drain work	780,000	61,927	(718,073)	61,927	718,073	-	(61,927)	-	-	Project being carried forward to 2018 - 2019. Links to C1403802
Community Chest Fund 2016: Tourism Signage	82,000	82,000	0	82,000	0	-	(82,000)	-	-	Project complete



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BUDGET REVIEW FOR PERIOD ENDED 30 APRIL 2018
CAPITAL WORKS PROGRAM

Capital Project	Expenditure					Funding				Commentary
	Approved Current Budget	Total YTD Actuals (Excluding Orders)	2017/2018 Amendment	Proposed 2017/18 Budget	Proposed Carry Forward to 2018/19	Municipal Funded	Reserve Funded	Sale of Assets	Grants, Subsidies & Contributions	
Marina boating facility location options investigation	3,000,000	51,488	(2,900,000)	100,000	0	-	(100,000)	-		Return funds back to Spoilbank Reserve while Marina project is being finalised. To be re-budgeted in the 2018/19 year.
Kingsford Smith Business Park Landscaping	134,154	133,317	0	134,154	0	(80,000)	(54,154)	-		Project complete
Port Hedland standpipe swipe card activation	40,000	36,500	0	40,000	0	(40,000)	-	-		Project complete
Irrigation Inground renewal - South Hedland	110,000	101,646	100,000	210,000	0	(210,000)	-	-		Funds moved from the drainage renewal program to cover unexpected works required on the irrigation renewal works
Irrigation Inground renewal - Port Hedland	45,000	10,000	50,000	95,000	0	(95,000)	-	-		Funds moved from the drainage renewal program to cover unexpected works required on the irrigation renewal works
Small Plant Replacement Program	35,000	33,153	0	35,000	0	-	(35,000)	-		Project complete
Large Plant and Light Fleet replacement Program	700,000	345,853	(295,000)	405,000	295,000	-	(255,000)	(150,000)		Last PO has been raised and the full budget committed ; however, it will take approximately 6 months to build the new truck so the value of the PO needs to be carried forward
Phase 2 Digital - Complete installation of ToPH digital radio system in vehicles and heavy equipment.	44,318	0	(44,318)	0	44,318	-	-	-		Project to be carried forward to 2018/19 for completion.
Portable Lighting Towers	43,000	12	0	43,000	0	-	(43,000)	-		Project complete - invoices to be processed in Synergy
Workshop upgrades	60,000	2,157	(57,800)	2,200	57,800	-	(2,200)	-		Project being carried forward to 2018 - 2019. To be done in conjunction with Depot Washdown Bay project
ICT Hardware and Renewal	100,000	8,807	(50,000)	50,000	0	-	(50,000)	-		Reduce budget in line with expected expenditure for 2017/18.
Stage 2 Telecommunications Renewal & Upgrade Project	100,000	0	(100,000)	0	500,000	-	-	-		\$400k already carried forward at mid-year budget review. Carry forward remaining \$100k through the unfinished works reserve (project total \$500k) due to timing of works to be spent in 2018/19.
Iphone Replacement	20,000	2,216	(17,784)	2,216	0	(2,216)	-	-		Reduce budget with no further purchases to be made in 2017/18.
Printer Replacement	62,931	56,392	5,961	68,892	0	(68,892)	-	-		Additional budget required to complete project.
CCTV Spares - New Project	0	0	25,936	25,936	0	(25,936)	-	-		New capital account for CCTV capital parts purchased.
Council Records Storage	60,000	28,282	0	60,000	0	(60,000)	-	-		Include the relocation of the records team and the changes to their new office space. To be completed by June
Total General Capital projects	12,380,217	5,271,133	(5,339,823)	7,040,394	3,018,018	(1,487,497)	(5,215,133)	(150,000)	(187,764)	
ROAD PROGRAM										
WANDRRA project	1,347,578	478,321	0	1,347,578	0	-	-	-	(1,347,578)	Projected to come in on budget. Works will be completed by the end of June
Pinga Street - Rehabilitation of Existing Pavement	2,686,246	2,700,997	0	2,686,246	0	(1,207,568)	(1,149,230)	-	(329,448)	Project complete
Sealed Roads Renewal Program	1,068,000	922,455	0	1,068,000	0	(402,150)	-	-	(665,850)	Project complete
McGregor, Athol, Cooke Point Roundabout Rehabilitation	16,082	16,082	0	16,082	0	-	(16,082)	-		Project complete
Yandeyarra Rd	45,000	327	0	45,000	0	(15,000)	-	-	(30,000)	Project to be complete by end of June
Pipingarra Rd	90,000	325,993	0	90,000	0	(30,000)	-	-	(60,000)	Project complete
Drainage Renewal Program	450,000	297,714	(150,000)	300,000	0	(300,000)	-	-		Scope changed due to overspend in reticulation projects. Project complete at \$300,000.
Footpath Renewal Program	400,000	229,112	0	400,000	0	(400,000)	-	-		Projected to spend entire budget. Works will be completed by the end of June
Unsealed Road Resheeting Program	625,000	336,353	0	625,000	0	(625,000)	-	-		Projected to spend entire budget. Works will be completed by the end of June
Intersection - Lukis & McGregor Streets	152,000	27,843	0	152,000	0	-	-	-	(152,000)	Projected to spend entire budget. Works will be completed by the end of June



TOWN OF PORT HEDLAND
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BUDGET REVIEW FOR PERIOD ENDED 30 APRIL 2018
CAPITAL WORKS PROGRAM

Capital Project	Expenditure					Funding				Commentary
	Approved Current Budget	Total YTD Actuals (Excluding Orders)	2017/2018 Amendment	Proposed 2017/18 Budget	Proposed Carry Forward to 2018/19	Municipal Funded	Reserve Funded	Sale of Assets	Grants, Subsidies & Contributions	
Intersection – Murdoch Drive & Brolga Way	205,500	27,510	0	205,500	0	(96,632)	-	-	(108,868)	Projected to spend entire budget. Works will be completed by the end of June
Intersection – Murdoch Drive & Masters Way	205,500	27,376	0	205,500	0	(96,632)	-	-	(108,868)	Projected to spend entire budget. Works will be completed by the end of June
North Circular Roundabout Landscape and Intersection Upgrades	200,000	16,156	0	200,000	0	(200,000)	-	-	-	Projected to spend entire budget. Works will be completed by the end of June
Line marking & Traffic Calming	100,000	5,881	0	100,000	0	(50,000)	-	-	(50,000)	Projected to spend entire budget. Works will be completed by the end of June
Pinga st	112,000	2,627	0	112,000	0	(37,315)	-	-	(74,685)	Projected to spend entire budget. Works will be completed by the end of June
Kerbing Renewal Program	100,000	100,000	0	100,000	0	(100,000)	-	-	-	- Project complete
Carparks Renewal Program	270,000	44,547	0	270,000	0	-	(270,000)	-	-	- Projected to spend entire budget. Works will be completed by the end of June
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	410,957	76,786	(300,000)	110,957	0	-	(110,957)	-	-	Final variation for the revised design has been raised. Project will come in \$300,000 under budget due to decision by ELT to incorporate the drainage in to the overall Masterplan for the South hedland Sporting Precinct.
Total Road Program	8,483,863	5,636,080	(450,000)	8,033,863	0	(3,560,297)	(1,546,269)	-	(2,927,297)	
WASTE PROJECTS										
Upgrades to staff welfare facilities - Landfill	886,000	875,775	0	886,000	0	-	(886,000)	-	-	- Project complete
ICT Software Landfill	30,000	35,166	5,166	35,166	0	-	(35,166)	-	-	- Project complete
Total Waste Projects	916,000	910,942	5,166	921,166	0	-	(921,166)	-	-	
TOTAL Capital Works Program	21,780,080	11,818,155	(5,784,657)	15,995,423	3,018,018	(5,047,794)	(7,682,568)	(150,000)	(3,115,061)	



TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY
BUDGET REVIEW FOR PERIOD ENDED 30 APRIL 2018
OPERATIONAL PROJECTS WORKS PROGRAM

Operational projects	Current Budget 2017/18	YTD Actuals 2017/18	Amendments	Proposed Budget	Proposed Budget	Municipal Funded	Reserve Funded	Grants. Subsidies & Contributions	Commentary
Building Asset Fire Safety Audit 2017/18	50,000	0	(32,466)	17,534		(17,534)			Works have been awarded and the PO has been raised. The Audit will commence in the second week of June and the final report will be received by the end of June. Final invoicing will be in the first week of July. Projected expenditure is \$19,286.78 Exc GST.
Tyre Shredding Project	750,000	244,891	40,000	790,000			(790,000)		All current year budget expected to be spent for 2017/18. Additional funds of \$40K have been requested as a result of a variation to the original contract tonnage of 3000 tonnes for Seperable portion 1, increasing the tonnage for this portion to 3500 tonnes.
Landfill Closure Plan and Overview	150,000	73,521	(75,000)	75,000	75,000		(75,000)		The balance from this years account to be carried over ot next FY as we have not received the official go ahead for Tasks 4 and 5 which were accounted for in the original budget.
Illegal Dumping Account	100,000	100,000		100,000		(50,000)		(50,000)	All illegal dumping projects have been completed for this FY. No excess budget available. New amount has been requested for next FY.
CHRMAP	100,000	55,383	(25,000)	75,000	25,000		(75,000)		Total awarded contract value is \$125k. \$55k has been expended. An additional \$20k will be invoiced before 30 June 2018. \$50k is therefore required to be carried forward to 2018/19, with some funds already secured at Q2 budget review. Project scheduled for completion September 2018.
Community Facilities Strategy Review	20,000	0	(20,000)	0	20,000	-			RFQ to be advertised early June for project to review managed leisure facilities with recommendations for operational models for 19/20 onwards (end of YMCA contract). This project is critical to Town business operations to advise Council of potential opportunities in the market. Project to be awarded late June and complete by Oct 18. The budget will be required to be carried forward to next financial year.
Parks and paths strategy	115,000	0	(85,000)	30,000	85,000	-	(30,000)		Total awarded contract value is \$51k. \$0 has been expended. \$31k will be invoiced before 30 June 2018. Balance of the PO will need to be carried forward in to 2018 - 2019. Project scheduled for completion August 2018.
Local History Collection Digitilisation	75,000	0	(75,000)	0					These funds will not be spent as grant funding was not secured. As per Q2 commentary, the project is currently underway and being completed in house. A new Library Management System will greatly reduce double handling of meta-data.
Road Safety Audit & Compliance Improvement	60,000	28,782		60,000		(60,000)			Project will be completed by end of June 2018.
Corporate Security Improvements	50,000	10,545	(23,560)	26,440	23,560	(26,440)			New firewall will be purchased - being reviewed by external security providers.
Strategic Community Plan Engagement	200,000	167,999		200,000		(113,000)	(87,000)		SCP endorsed by Council at May OCM, public notices sent out by Governance, and Comms team ordered hard copies. Consultant engaged to determine measures. \$20K has been included for consideration in the 18/19 budget for any further consultancy work in relation to strategic planning which should cover development of benchmarking measures for previous SCP as request by community members.
	1,670,000	681,119	(296,026)	1,373,974	228,560	(266,974)	(1,057,000)	(50,000)	