



**TOWN OF PORT HEDLAND
MATERIAL VARIANCE REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2016**

Nature & Type	Variance	Under/Over	Budget	Comment
	%	\$000's		
OPERATING INCOME (Based on the 12 month Budget by Nature & Type)				
Rates	101%	268	over	Rates raised in September for the full year.
Operating grants, subsidies & contributions	12%	7,449	under	Payments from grant providers are received quarterly or upon full acquittal of the related project.
Fees & charges	37%	7,724	under	Fees & charges are received throughout the year as services are provided.
Interest earnings	2%	7,242	under	Due to staggering maturities on investments, interest earnings are received at various times throughout the financial year.
Other revenue	54%	1,016	under	Other revenue is generally made up of reimbursements received from other organisations and community groups throughout the financial year.
OPERATING EXPENDITURE (Based on the YTD Budget by Program)				
General Purpose	267%	190	over	Admin allocation journals to be re-allocated to other Programs as part of transition to new Chart of Accounts. Expenditure currently allocated here.
Governance	300%	1,864	over	Employee costs to be reallocated to correct GL accounts as part of transition to new Chart of Accounts structure. Corporate Services employee costs have all been allocated here and will be re-allocated to Program: Other Property and Services.
Law, Order & Public Safety	57%	404	under	Admin allocation from General Purpose to be proportionately reallocated here. Employee costs slightly lower than expected YTD by \$70k and may increase with admin allocation journals. Materials & Contracts under budget in CCTV Contractors and plant overhead recovery in Animal Control Operations.
Health	49%	228	under	Admin allocation from General Purpose to be proportionately reallocated here.
Education & Welfare	52%	566	under	Admin allocation from General Purpose to be proportionately reallocated here.
Housing	154%	95	over	Admin allocation from General Purpose to be proportionately reallocated here.
Community Amenities	48%	1,446	under	Admin allocation from General Purpose to be proportionately reallocated here.
Recreation & Culture	68%	2,389	under	Admin allocation from General Purpose to be proportionately reallocated here.
Transport	31%	6,465	under	Admin allocation from General Purpose to be proportionately reallocated here.
Economic Services	66%	193	under	Admin allocation from General Purpose to be proportionately reallocated here.
Other Property & Services	545%	2,281	over	Admin allocation from General Purpose to be proportionately reallocated here. Employee costs are low. Materials and contracts are higher than expected. Plant recovery costs need to be processed.



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CAPITAL EXPENDITURE (Based on the 12 month Budget by Capital Project)			
General Capital Projects			
Marina Waterfront Development	92%	1,830,012	under On 25/10/16, Premier confirmed State Government funding of \$112 million which will enable construction of the Spoilbank Waterfront Marina, which includes \$72 million from Royalties for Regions.
South Hedland Aquatic Centre Works: Replace filters, sink wastewater tank, replace pipework, replace pumps and install UV filters for leisure pool.	93%	1,625,947	under Project awarded. Design expected by 15/12/16.
Faye Gladstone Netball Courts Clubroom Upgrade	100%	1,218,112	under Seeking additional funding for project awaiting response donor organisation. Confirmation by mid November.
Diesel Generators for Civic Centre, Depot, Landfill and Evacuation Centre.	100%	180,000	under Scope of work currently being defined.
Phase 2 Digital - Complete installation of ToPH digital radio system in vehicles and heavy equipment.	93%	65,792	under Project in Execution phase and on track.
South Hedland Aquatic Centre: Install accessibility toilets and change room.	100%	73,000	under Scope of works currently being defined.
Marapikurrinya Park	99%	443,700	under Request for Quote currently been drafted for the demolition, landscaping and fencing.
Gratwick Pool Remedial Works	87%	173,998	under Silicon works completed. Defects to be rectified.
Civic Centre HVAC System and Ducting Renewal; Install Rood Space Access Walkway	80%	335,781	under Recommendations received and currently being reviewed by officers.
Minor Plant Replacement	84%	32,104	under Project in Execution phase and on track.
SAM Speed Alert Sign Board	100%	40,000	under Specifications written. Currently in peer review stage.
Civic Centre: Asset Management Plan Critical Obligations and OHS	68%	374,547	under Scope of work continuing to be developed.
Building Renewal and Upgrade program	93%	371,387	under Preliminary review of community/commercial buildings undertaken. Plans have been drafted for development of strategy to commence formalising scopes and requesting quotes.
Staff Housing Renewal and Upgrade Program	95%	95,352	under Draft strategy currently underway for the housing portfolio with recommendations and options for delivery.
Matt Dann Theatre & Cinema: Venue Improvement	52%	274,149	under Extension has been approved by Department of Culture and Arts for LED signage and LED moving lights.
GIS Graffiti Module	80%	17,284	under Project in Execution phase and on track.
South Hedland Cemetery Upgrade	93%	32,577	under Scope of work continuing to be developed.
Colin Matheson and Kevin Scott Oval Scoreboard Replacement	9%	23,201	under Contract awarded. Works to commence soon.
The Hub Business Case: Combine Multiple Facilities to Single Location	95%	252,863	under In negotiation with stakeholders.
Kingsford Smith Business Park Landscaping	94%	193,373	under Request for Tender to be sent out by December.
Finucane Island Boat Ramp Study	99%	143,798	under Project study in final stages of closing out.
Caravan Route and Boundary Signage	73%	35,936	under Appropriate approvals for installation to be sorted.
Marquee Park Compliance & Upgrade Softfall	94%	281,482	under Remaining minor works to be completed. Water testing to be undertaken mid-November.
ICT Hardware Renewal & Upgrades	79%	78,505	under Project in Execution phase and on track.
Stage 2 Telecommunications Renewal & Upgrade Project	93%	278,449	under Project in Execution phase and on track.
ICT Implementation Plan Projects	46%	46,242	under Project in Execution phase and on track.
Upgrade of Kevin Scott Oval / High School Reuse Tanks	100%	500,000	under Request for Tender to be sent out by December.
Upgrade CCTV Camera Network to include Night Vision	3%	8,141	under Project in Execution phase and on track.
Coastal Hazard Management Plan (Marine Protection Study)	100%	100,000	under Briefing note to be drafted ready for peer review.



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Wanangkura Stadium Protective film on Glazing	100%	85,000	under	Procurement process still underway. Seeking additional 2 quotes.
Catamore Court Construction Contract Finalisation	100%	300,000	under	Contract in finalisation stages.
Plant Replacement Program	5%	10,350	under	Ride on mowers purchased. No other items were purposed for purchase.
Community Chest Fund 2016: Tourism Signage	100%	82,000	under	Extension to milestone dates approved by PDC.
Records Management	100%	7,896	over	Carry forward projects funded by b/f surplus to be updated after acceptance of 2015/16 annual financial statements
Port Hedland Footpath Construction	100%	54,294	over	Carry forward projects funded by b/f surplus to be updated after acceptance of 2015/16 annual financial statements
Road Program				
Pinga Street - Rehabilitation of Existing Pavement	100%	2,470,405	under	Agenda approved by ELT to table item at Nov OCM.
Pinga Street and Cajarina Road Drainage Works	100%	80,000	under	Agenda approved by ELT to table item at Nov OCM.
South Hedland Aquatic Centre Car Park	100%	450,000	under	Civil Design being updated.
Road Reseal Program	88%	1,101,128	under	Commencing Monday 14th November on selected roads in Port and South Hedland.
McGregor, Athol, Cooke Point Roundabout Rehabilitation	100%	500,000	under	Project is currently in design stages.
Wise Terrace	3%	4,377	under	Project closed out.
Yandeyarra Road	100%	197,100	over	Works are currently underway and tracking well. Budget amendment to be tabled at November OCM.
Pippingarra Road Resheeting	100%	180,000	under	Officer has liaised with MRWA to discuss the intersection and work on strategy.
South Hedland Town Centre Stage 2 Landscaping	33%	395,432	under	Practical completion reached 20/10/16. Final claim being processed.
Wedgefield Road & Drainage Strategy	49%	28,421	under	Officer to liaise with consultant to stage the works in order of priority.
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	90%	394,583	under	Designs are currently being completed by the consultants. Due mid November.
Rebuild Flood Pumps Stage 1	100%	10,000	under	Scope of work currently being defined.
Unsealed Road Resheeting Program	100%	250,000	under	Awaiting draft recommendation from Opus due early November.
Kennedy St / Parker St Intersection	100%	280,000	under	Scope of work continuing to be developed.
Styles Road Roundabout	100%	60,138	over	Carry forward projects funded by b/f surplus to be updated after acceptance of 2015/16 annual financial statements
Waste Projects				
Transfer Station Capital Works and 20kL Landfill Fuel Tank; Drainage for Minor Capital Works, Tip Shop and Transfer Station	88%	622,126	under	Design contractor completed site visit. RFT for design and construct proposed for late December early January.
Septage Pond Remedial Works	100%	70,990	under	Works award process underway. Proposed works to commence when ponds are emptied.
South Hedland Water Treatment Plant	52%	544,527	under	Connection of switchboard to new transformer completed 04/11/16.
Windblown Litter Solution	15%	23,173	under	Delivery of tarps to be scheduled.
ICT Hardware Landfill	100%	59,921	under	Purchase of software deferred to 2017.
Central Control Irrigation Waste Water System	21%	89,917	under	Final project schedule being formalised week commencing 07/11/16 for final works.