



**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)				
Operating grants, subsidies & contributions	-79%	(6,668)	under	Payments from grant providers are received quarterly or upon full acquittal of the related project.
Fees & charges	-57%	(6,981)	under	Fees & charges are received throughout the year as services are provided.
Interest earnings	-22%	(1,615)	under	Due to staggering maturities on investments, interest earnings are received at various times throughout the financial year.
Other revenue	-50%	(1,103)	under	Other reveue 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	152%	(216)	over	Due to actual profit/ loss on disposal of assets over YTD Budget amount.
Governance	-8%	98	under	Employee costs, materials and contracts, other expenditure and utilities are tracking under budget.
Law, Order & Public Safety	-38%	446	under	Depreciation, employee costs, insurance, interest, materials and contracts and other expenditure are under budget.
Health	-24%	138	under	Depreciation, employee costs, insurance, interest, materials and contracts and other expenditure are under budget.
Education & Welfare	-20%	295	under	Depreciation, employee costs, insurance, interest, materials and contracts and other expenditure are under budget.
Housing	133%	(294)	over	Depreciation, employee costs, insurance, interest, materials and contracts and other expenditure are under budget.
Community Amenities	-30%	1,054	under	Depreciation, employee costs, insurance, interest, materials and contracts and other expenditure are under budget.
Recreation & Culture	-27%	2,469	under	Depreciation, employee costs, insurance, interest, materials and contracts and other expenditure are under budget.
Transport	-71%	8,266	under	Depreciation, employee costs, insurance, interest, materials and contracts and other expenditure are under budget.
Economic Services	-21%	150	under	Depreciation, employee costs, insurance, interest, materials and contracts and other expenditure are under budget.
Other Property & Services	438%	(2,806)	over	Due to insurance premiums paid for the full year. Materials and contracts are also over budget.



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CAPITAL EXPENDITURE (Based on the 12 month Budget by Capital Project)				
General Capital Projects				
Marina Waterfront Development	-91%	(1,829)	under	Town is currently in negotiations with Department of Transport.
South Hedland Aquatic Centre Works: Replace filters, sink wastewater tank, replace pipework, replace pumps and install UV filters for leisure pool.	-97%	(1,690)	under	Design is progress and underway as per schedule.
Faye Gladstone Netball Courts Clubroom Upgrade	-100%	(1,218)	under	Additional funding confirmed. Redesign underway. Construction start target is February 2017.
Diesel Generators for Civic Centre, Depot, Landfill and Evacuation Centre.	-100%	(1,800)	under	Scope of works are currently been develop to prepare for RFT to go out in January 2017.
Phase 2 Digital - Complete installation of ToPH digital radio system in vehicles and heavy equipment.	-89%	(64)	under	Installation works scheduled for mid December.
South Hedland Aquatic Centre: Install accessibility toilets and change room.	-100%	(73)	under	RFQ is currently out on the market. Submissions close 05/12/16.
Marapikurrinya Park	-100%	(450)	under	Project in Execution phase. PO raised for supply and install of the shade structures. Timeline to be confirmed.
Gratwick Pool Remedial Works	-84%	(168)	under	Defect works completed.
Civic Centre HVAC System and Ducting Renewal; Install Rood Space Access Walkway	-80%	(338)	under	Concept design received for inclusion in the RFT. RFT to be sent out mid January 2017.
Minor Plant Replacement	-84%	(32)	under	Project in Execution phase and on track.
SAM Speed Alert Sign Board	-100%	(40)	under	Quotes seeked and currently in peer review phase.
Civic Centre: Asset Management Plan Critical Obligations and OHS	-98%	(539)	under	CCTV works to commence early December. Non compliance works received. Officer to separate into capital and maintenance items.
Building Renewal and Upgrade program	-94%	(377)	under	Review of all assets at a condition 4 rating or lower for capital upgrades to bring their overall rating to a condition 3.
Staff Housing Renewal and Upgrade Program	-95%	(95)	under	Review of all housing at a condition 4 rating or lower for upgrades to bring their overall rating to a condition 3.
Matt Dann Theatre & Cinema: Venue Improvement	-99%	(528)	under	RFQ for signage works in final stages.
GIS Graffiti Module	-100%	(22)	under	Project in Execution phase and on track.
South Hedland Cemetery Upgrade	-93%	(33)	under	Proposed renaming of cemetery sections in discussion.
Colin Matheson and Kevin Scott Oval Scoreboard Replacement	-100%	(268)	under	Works currently underway - trenching, demolition and installation.
The Hub Business Case: Combine Multiple Facilities to Single Location	-100%	(265)	under	In negotiation with stakeholders.
Kingsford Smith Business Park Landscaping	-98%	(203)	under	RFT 2016-06 advertised. Submissions close 22/12/16.
Finucane Island Boat Ramp Study	-99%	(144)	under	Project study in final stages of close out.
Caravan Route and Boundary Signage	-100%	(50)	under	Installation approved. Awaiting confirmation/approval of context.
Marquee Park Compliance & Upgrade Softfall	-60%	(179)	under	Park re-opened 23/11/16. Project in close out phase.
ICT Hardware Renewal & Upgrades	-90%	(90)	under	Project in Execution phase and on track.
Stage 2 Telecommunications Renewal & Upgrade Project	-92%	(277)	under	Project in Execution phase and on track.
ICT Implementation Plan Projects	-70%	(70)	under	Project in Execution phase and on track.
Upgrade of Kevin Scott Oval / High School Reuse Tanks	-100%	(500)	under	Request for Tender to be sent out by December.
Upgrade CCTV Camera Network to include Night Vision	-50%	(159)	under	Project in Execution phase and on track.
Coastal Hazard Management Plan (Marine Protection Study)	-100%	(100)	under	Briefing note drafted and awaitng directive on options moving forward.
Wanangkura Stadium Protective film on Glazing	-100%	(85)	under	Project in Execution phase. To seek additional night option costing.
Catamore Court Construction Contract Finalisation	-100%	(300)	under	Contract being executed.
Plant Replacement Program	6%	12	over	Project closed out. Expenditure over by approximately \$12k.
Community Chest Fund 2016: Tourism Signage	-100%	(82)	under	Project in Execution phase and on track.



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Records Management	0%	7	over	\$0.00 budget amount in 2016/17. Carry forward projects funded by b/f surplus to be updated after acceptance of 2015/16 annual financial statements.
<b>Road Program</b>				
Pinga Street - Rehabilitation of Existing Pavement	-100%	(2,470)	under	Contract awarded. Contract documents being executed.
Pinga Street and Cajarina Road Drainage Works	-100%	(80)	under	Contract awarded. Contract documents being executed.
South Hedland Aquatic Centre Car Park	-100%	(450)	under	Civil Design being updated. Awaiting cost estimate.
Road Reseal Program	-97%	(1,211)	under	First round of reseal works completed. Next round proposed in April 2017.
McGregor, Athol, Cooke Point Roundabout Rehabilitation	-99%	(493)	under	Draft design received, additional survey work and cost estimate underway.
Wise Terrace	-18%	(24)	under	Original scope of work complete. Additional works requested by stakeholder, scope of work being determined.
Yandeyarra Road	-60%	(118)	under	Original Scope of Works completed and additional works to be carried out in the new year.
Pippingarra Road Resheeting	-100%	(179)	under	Funds diverted to Yandeyarra Road due to potential upgrade by stakeholder
South Hedland Town Centre Stage 2 Landscaping	-18%	(219)	under	Project closed out and in defects liability phase.
Wedgefield Road & Drainage Strategy	-49%	(28)	under	Town to review works to date and prepare for submission HVSP Round 6 in March/April.
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	-97%	(426)	under	Draft design completed, to be finalised after service locations have been confirmed.
Rebuild Flood Pumps Stage 1	-100%	(10)	under	Scope of work currently being developed.
Unsealed Road Resheeting Program	-100%	(250)	under	Draft program currently being prepared by the Consultant. To be forwarded to the Town end of December.
Kennedy St / Parker St Intersection	-100%	(280)	under	RFQ for Installation of Grated Side Entry Pits released 28/11/16. Submissions close 16/12/16. Works to commence January 2017.
Styles Road Roundabout	0%	27	over	\$0 budget amount for 2016/17. Carry forward projects funded by b/f surplus to be updated after acceptance of 2015/16 annual financial statements
<b>Waste Projects</b>				
Transfer Station Capital Works and 20kL Landfill Fuel Tank; Drainage for Minor Capital Works, Tip Shop and Transfer Station	-92%	(655)	under	Detail design of tip shop and transfer station progressing. Aim to go out to Tender end of December 2016 or early January 2017.
Septage Pond Remedial Works	-100%	(71)	under	Contract awarded. Late January/early February commencement.
South Hedland Water Treatment Plant	-55%	(583)	under	Final test to be conducted by 9 Dec. Results expected 16 December.
Windblown Litter Solution	-87%	(138)	under	Tarps ordered and on its way to Australia.
ICT Hardware Landfill	-100%	(60)	under	Purchase of software deferred to 2017.
Central Control Irrigation Waste Water System	-82%	(352)	under	Final 5 sites to be commissioned by January 2017.