



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

Nature & Type			Under/Over Budget	Comment
<b>INCOME (Based on the 12 month Budget by Nature &amp; Type)</b>				
Operating grants, subsidies & contributions	324%	987.03	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
Fees & Charges	-30%	(301.28)	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
Interest earnings	-93%	(515.14)	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
Other revenue	-6%	(6.68)	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
Non-operating grants, subsidies and contributions	-82%	(223.80)	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
Profit / Loss On Asset Disposal	0%	-	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
Proceeds from self supporting loans	192%	15.26	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
<b>OPERATING EXPENDITURE (Based on the YTD Budget by Program)</b>				
General Purpose	76%	22.57	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
Governance	21%	0.21	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
Law, Order & Public Safety	42%	0.42	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
Health	38%	39.08	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
Education & Welfare	44%	106.17	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
Housing	57%	40.87	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
Community Amenities	66%	449.70	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
Recreation & Culture	26%	459.48	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
Transport	62%	1,102.19	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
Economic Services	49%	41.57	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
Other Property & Services	90%	286.55	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.
<b>OTHER (Based on the 12 month Budget by Nature &amp; Type)</b>				
Transfer from Reserves	100%	(25,319)	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed and no reserve transfers have yet occurred.
Transfer to Reserves	100%	7,822	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed and no reserve transfers have yet occurred.
Loan principal repayments	-144%	(149.40)	Under	Adoption of budget occurred late July. Variances are acceptable as only one month of financial year has been completed.



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<b>CAPITAL EXPENDITURE (Based on the 12 month Budget by Capital Project)</b>				
<b>General Capital Projects</b>				
Diesel Generators for Civic Centre, Depot, Landfill and Evacuation Centre	-100%	(180)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - delivery expected Q2.
JD Hardie Expansion	-100%	(150)	Under	Project has not commenced as has just been endorsed through the budget - Project delivery expected Q3.
Housing Renewal Program	-100%	(347)	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	Project planning and scoping underway, not yet started as budget for project only just approved - Delivery of project Q1 - Q4.
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	-97%	(245)	Under	Installed chillers now installing IT. Project should be commissioned in around one month.
Civic Centre: Asset Management Plan Critical Obligations and OHS	-99%	(104)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Q1 delivery expected.
Building Renewal and Upgrade program	-12%	(109)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Project delivery Q1.
Commercial Building Renewal Program	-85%	(748)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Project delivery Q1 - Q4.
South Hedland Aquatic Centre - Work to renew and upgrade to working condition	-100%	(500)	Under	Scoping and investigation in preparation for new design.
South Hedland Aquatic Centre: Install accessibility toilets and change room	-100%	(130)	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, not yet started as budget for project only just approved.
South Hedland Cemetery Upgrade	-100%	(27)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Project delivery Q1.
Cemetery Masterplan	-100%	(21)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Project delivery Q1,Q2.
Shade Structures	-123%	(430)	Under	Project planning and scoping underway, not yet started as budget for project only just approved.
Marrapikarinya park handrail replacement	-100%	(64)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - project delivery expected Q 1.
South Hedland Skate Park CPTED Design Response	-100%	(15)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Project delivery Q3, Q4.
Playgrounds Renewal Program	-100%	(150)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Project delivery Q2 - Q4.
Faye Gladstone Netball Courts Clubroom Upgrade	-100%	(1,362)	Under	Construction underway with tilt panels installed week ending 4th August. Expected completion date Oct 2017 .
South Hedland Sports Precinct	-100%	(400)	Under	Tender to to market in September for Quantity Surveyor and Architects for MasterPlan.
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	-100%	(176)	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, not yet started as budget for project only just approved - project delivery expected Q2, Q3.
Cassia Primary School Footbridge	-100%	(125)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - project delivery expected Q1 - Q3.
Drainage Renewal Program	-100%	(300)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Project delivery Q1 - Q4.
Depot wash-down bay - Oily Water Separator – workshop and silt drain work	-100%	(180)	Under	Project planning and scoping underway, not yet started as budget for project only just approved.



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Depot Office Building	-100%	(250)	Under	Project planning and scoping underway, not yet started as budget for project only just approved.
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	Waterside design work for boating facilities is ongoing. Master plan under review. Community engagement for landside priority
Kingsford Smith Business Park Landscaping	-100%	(54)	Under	Project planning and scoping underway, not yet started as budget for project only just approved.
Port Hedland standpipe swipe card activation	-100%	(40)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Project delivery Q 2.
Irrigation Inground renewal - South Hedland	-100%	(110)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - project delivery Q2 - Q4.
Irrigation Inground renewal - Port Hedland	-100%	(45)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - project delivery Q2 - Q4.
Small Plant Replacement Program	-100%	(35)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Ongoing Q1 -Q4.
Large Plant Replacement Program	-100%	(550)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Q3 - Q4.
Light Fleet Replacement Program	-100%	(150)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Q1 -Q2.
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. Delivery expected Q2, Q3.
Portable Lighting Towers	-100%	(20)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - project delivery Q1.
Installation of a new store, storage bins, fencing and tank.	0%	(600)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - project delivery Q3, Q4.
Workshop upgrades	-100%	(60)	Under	.Project planning and scoping underway, not yet started as budget for project only just approved
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 September.
Council Records Storage	-100%	(60)	Under	Project planning and scoping underway - project delivery Q1,Q2.
<b>Road Program</b>				
Pinga Street - Rehabilitation of Existing Pavement	-100%	(2,236)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Q1, Q2.
Sealed Roads Renewal Program	-100%	(1,068)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Q1, Q2.
McGregor, Athol, Cooke Point Roundabout Rehabilitation	-71%	(39)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Project delivery Q1, Q2.
Yandeyarra	-100%	(45)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Project delivery Q1, Q2.
Pipingarra	-100%	(90)	Under	Project planning and scoping underway, not yet started as budget for project only just approved.
Unsealed Road Resheeting Program	-100%	(624)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Q1 - Q4.
Styles Road Roundabout	-100%	(34)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - delivery expected Q 1.
Intersection - Lukis & McGregor Streets	-100%	(152)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - delivery expected Q3, Q4.
Intersection – Murdoch Drive & Brolga Way	-100%	(206)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - delivery expected Q3, Q4.
Intersection – Murdoch Drive & Masters Way	-100%	(206)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - delivery expected Q3, Q4.
North Circular Roundabout Landscape and Intersection Upgrades	-100%	(200)	Under	Project planning and scoping underway, not yet started as budget for project only just approved.
Line marking & Traffic Calming	-100%	(100)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Q1,Q2.



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Pinga st	-100%	(112)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - delivery expected Q1, Q2.
Kerbing Renewal Program	-100%	(100)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Project delivery Q1, Q2.
Carparks Renewal Program	-100%	(270)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Project delivery Q2-Q4.
WANDRRA project	-100%	(1,679)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - Project delivery Q2 - Q4.
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	-100%	(411)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - delivery expected Q2, Q3.



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<b>Waste Projects</b>				
Upgrades to staff welfare facilities - Landfill	-100%	(886)	Under	Project planning and scoping underway, not yet started as budget for project only just approved - delivery expected Q1, Q2.
ICT Software Landfill	-100%	(30)	Under	New software for landfill to integrate with debtor. Latest candidate deemed unsuitable, may need to talk to existing software provider. Still at scoping stage.