

**Statement of Variances in Excess of \$50,000 by Program and Sub  
Program Financial Year-To-Date Ending 30 June 2021 (Preliminary)**

This report provides commentary on the year to date variances identified in attachment 6002C – Rate Setting Statement by Program and Sub-Program, for the period ended 30 June 2021.

In accordance with Council Accounting Policy CP-025, variances less than \$50,000 are not considered material and are not detailed in this report.

Variances are based on 'Actual' income raised and expenditure incurred, compared to the Year to Date Revised Budget and are shown in the Year to Date Budget Variance column in the tables below. The main reasons for the variances are outlined in this report.

It should be noted that end of financial year adjustments are not reflected in this report, and as a result, the final year end results could differ significantly from those presented below.

In the tables below, positive variances are shown in black coloured font, and negative variances are shown in both parentheses and in red coloured font, i.e. (XXX.XX). These tables refer to the applicable sub-program variance.

### Operating Revenue

	<b>Annual Revised Budget \$</b>	<b>Actual \$</b>	<b>Annual Budget Variance \$</b>
<b>Law, Order, Public Safety</b>			
Animal Control	250,600	317,974	67,374
<b>Community Amenities</b>			
Sanitation – Household Refuse	946,346	1,321,744	375,308
Town Planning and Regional Development	1,137,578	1,606,989	469,411
Protection of Environment	520,225	597,880	77,654
<b>Recreation and Culture</b>			
Heritage	107,392	185,723	78,331
Other Recreation & Sport	2,073,603	2,256,253	182,649
Swimming Areas & Beaches	4,569,831	4,982,468	412,638
<b>Transport</b>			
Parking Facilities	640,500	747,366	106,866
Streets, Roads, Bridges, Depot	438,265	505,102	66,837
<b>Economic Services</b>			
Building Control	1,099,955	1,603,593	503,638
Tourism & Area Promotion	Nil	491,652	491,652
Economic Development	1,597,605	1,414,329	(183,276)
Public Utility Services incl. Underground Power	Nil	(123,376)	(123,376)
<b>Other Property and Services</b>			
Plant Operations	93,344	153,397	60,053
General Administration Overheads	402,674	592,838	190,164
Unclassified	775,890	118	(775,772)

**Statement of Variances in Excess of \$50,000 by Program and Sub  
Program Financial Year-To-Date Ending 30 June 2021 (Preliminary)**

**Operating Revenue (continued)**

Animal Control

- Fees and charges income is \$67,374 higher than budget, made up of various positive and negative minor variances.

Sanitation – Household Refuse

- Grant income is \$381,931 ahead of budget, due mainly to the Better Bins Plus grant payment of \$357,914 being received earlier than expected.
- Other minor positive and negative amounts, making up a net positive variance of \$15,817.

Town Planning and Regional Development

- Development Applications - Fees and charges income is over budget by \$288,079 due to higher activity levels than expected.
- Land Information Certificate - Fees and charges income is over budget by \$145,453 due to higher activity levels than expected.
- Other minor positive and negative amounts, making up a net positive variance of \$35,879.

Protection of Environment

- Grant income for the Heathcote North East Foreshore shows a positive variance of \$100,000 due to a payment being received earlier than expected.
- Other minor positive and negative amounts, making up a net positive variance of \$22,346.

Heritage

- Fees and charges income is \$64,803 ahead of budget, due mainly to positive variances in Room/Hall hire.
- Other minor positive and negative amounts, making up a net positive variance of \$13,528.

Other Recreation and Sport

- Fees and charges income is \$148,632 ahead of budget, due mainly to positive variances in Casual Fees of \$51,158, Lease/Hire Fees of \$47,616, Reserve Ground Hire of \$47,991, with the balance of \$1,867 made up of various positive and negative minor variances.
- Other Revenue is \$41,383 ahead of budget, due mainly to a net positive variance in recoup income of \$47,831.
- Contributions show a minor negative variance of \$7,365.

Swimming Areas and Beaches

- Fees and charges income is \$413,419 over budget, this amount is made up of positive variances in Term/Season Fees of \$421,381, offset by other positive and negative variances amounting to a net negative variance of \$7,962.
- Other minor positive and negative variances amounting to a net negative variance of \$781.

**Statement of Variances in Excess of \$50,000 by Program and Sub  
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**Operating Revenue (continued)**

Parking Facilities

- Parking Fine income is over budget by \$77,724 due to a higher than expected number of parking patrons in breach of the City's parking local laws.
- Parking Fee income is over budget by \$29,143 due to higher levels of activity than anticipated.

Streets, Roads, Bridges, Depot

- Recoverable Works income is above budget by \$58,966.
- Other minor positive and negative variances amounting to a net positive variance of \$7,870.

Building Control

- Building License Fee income is over budget by \$492,342 due to higher activity levels than expected.
- Other minor positive and negative variances amounting to a net positive variance of \$11,296.

Tourism & Area Promotion

- Recoup income received to the end of June was \$491,652 and relates to the expenditure incurred on behalf of the South West Group as indicated in the Operating Expenditure section of this report.

Economic Development

- Commercial lease income is \$172,594 under budget, with \$93,862 of that amount relating to Canning House Restaurant, and the balance made up of positive and negative variances relating to other commercial tenancies.
- Other Revenue shows a negative variance of \$10,681, made up of positive and negative variances relating to property expense recoups.

Public Utility Services incl. Underground Power

- Negative variance of \$123,376 due to the refund of underground power charges previously received for the Bicton North and Melville South underground power projects.

Plant Operations

- Positive variance of \$60,053 made up of various minor positive and negative variances.

General Administration Overheads

- Positive variance of \$79,960 in expense recoup income due to the extended secondment of the Executive Manager of Organisational Development to the City of Perth.
- Other minor positive and negative variances amounting to a net positive variance of \$110,204.

Unclassified

- A negative timing variance on the net book value of assets disposed was (\$775,772).

**Statement of Variances in Excess of \$50,000 by Program and Sub  
Program Financial Year-To-Date Ending 30 June 2021 (Preliminary)**

**Operating Expenditure**

	<b>Annual Revised Budget \$</b>	<b>Actual \$</b>	<b>Annual Budget Variance \$</b>
<b>Governance</b>			
Members of Council	(1,634,906)	(1,265,443)	369,463
Other Governance	(5,289,316)	(3,888,010)	1,401,307
<b>General Purpose Funding</b>			
Rates	(1,103,887)	(1,178,923)	(75,036)
<b>Law, Order, Public Safety</b>			
Other Public Order, Fire & Safety	(3,820,660)	(3,689,783)	130,878
<b>Health</b>			
Preventive Services – Admin/Inspection	(973,054)	(879,789)	93,265
<b>Education and Welfare</b>			
Aged & Disabled	(237,728)	(126,555)	111,173
Aged & Disabled - Senior Citizens Centres	(125,603)	(66,471)	59,132
Other Welfare	(433,516)	(374,427)	59,088
<b>Community Amenities</b>			
Sanitation – Household Refuse	(16,742,629)	(15,461,931)	1,280,699
Urban Stormwater Drainage	(1,468,830)	(1,175,117)	293,713
Town Planning & Regional Development	(4,565,569)	(4,131,647)	433,922
Protection of Environment	(2,959,640)	(2,463,694)	495,946
<b>Recreation and Culture</b>			
Heritage	(677,882)	(734,200)	(56,318)
Libraries	(5,454,548)	(5,373,805)	80,743
Other Culture	(1,944,890)	(1,634,244)	310,646
Other Recreation & Sport	(20,777,960)	(19,651,835)	1,126,126
<b>Transport</b>			
Streets, Roads, Bridges, Depot	(18,814,049)	(18,164,856)	649,193
<b>Economic Services</b>			
Tourism & Area Promotion	(141,708)	(555,137)	(413,430)
Public Utility Services incl. Underground Power	(655,673)	(525,926)	129,497
<b>Other Property and Services</b>			
Plant Operations	582,186	651,222	69,036
Public Works Overheads	(1,378,524)	(1,116,405)	262,118
General Administration Overheads	(3,734,101)	(3,790,926)	(56,825)
Business Unit Operations	(8,159,398)	(7,782,587)	376,810

**Members of Council**

- Elected member conference attendance expenses are \$248,854 underspent. Other various elected member expenses show a net positive variance of \$120,609.

**Statement of Variances in Excess of \$50,000 by Program and Sub  
Program Financial Year-To-Date Ending 30 June 2021 (Preliminary)**

**Operating Expenditure (continued)**

Other Governance

- Materials and Contracts are under budget by \$959,409, mainly in Special Project Funding (\$415,917), the Attadale-Alfred Cove Master Plan (\$183,169), Communications Projects (\$65,184), Strategic Communications (\$58,390), and the Operational and Strategic Waste Review (\$53,724). The balance of \$183,025 is made up of various minor positive and negative variances.
- Employee costs are under budget by \$435,893, with the majority of this amount being previously identified budget savings across the organisation of \$360,000. For clarity, these budget adjustments were consolidated under "Other Governance" in order to reflect the total impact of these amendments. The balance of \$75,893 is made up of various minor amounts across the organisation.

Rates

- Various minor materials and contracts amounts contributing to a net negative variance of \$79,330.
- Other minor positive and negative amounts have contributed to a remaining net positive variance of \$4,294.

Other Public Order, Fire & Safety

- Community Security is underspent by \$103,385 due mainly to savings in employee costs as a result of a staff vacancy and an employee on leave without pay.
- Other minor positive and negative amounts have contributed to a remaining net positive variance of \$26,048.

Preventive Services – Admin/Inspection

- Inspection and Administration costs are \$76,960 under budget, mainly in employee costs due to a staff vacancy.

Aged & Disabled

- Net positive variance of \$111,173 made up mainly of underspends in Donations/Contributions/Sponsorships of \$90,835 and a net positive variance of \$20,175 made up of other minor positive and negative amounts.

Aged & Disabled - Senior Citizens Centres

- Net positive variance of \$59,132 made up mainly of unspent funds allocated for the relocation of the Stock Road Senior Citizens Centre.

Other Welfare

- Positive variance of \$59,088 made up of various minor positive and negative amounts across the City's welfare programs.

**Statement of Variances in Excess of \$50,000 by Program and Sub  
Program Financial Year-To-Date Ending 30 June 2021 (Preliminary)**

**Operating Expenditure (continued)**

Sanitation – Household Refuse

- The FOGO program is underspent by \$740,268. Stores and Materials are underspent by \$238,066, Waste Disposal Costs are underspent by \$206,614, Employee costs show a positive variance of \$142,751, and Fleet running costs are underspent by \$77,297. The balance of \$75,540 is made up of various minor amounts.
- Recycling Collection Domestic is underspent by \$315,138, made up mainly of underspends of \$339,773 in Waste Disposal Costs, and the balance is represented by various minor positive and negative amounts.
- Refuse Collection Domestic is underspent by \$124,967, made up mainly of underspends of \$97,516 in Waste Disposal Costs, and the balance is represented by various minor positive and negative amounts.
- Bulk Verge Collection is underspent by \$98,308. Fleet running costs are underspent by \$111,346 and the balance of the variance is made up of various minor amounts.

Urban Stormwater Drainage

- Positive variance of \$293,713 made up mainly of underspends in Contractors – Ad Hoc of \$205,713, and a net positive variance of \$88,000 made up of various minor positive and negative amounts.

Town Planning & Regional Development

- Positive variance of \$433,922 represented mainly by underspends in Materials and Contracts of \$257,413, Employee Costs of \$150,059 and various other minor positive and negative amounts.

Protection of Environment

Positive variance of \$495,946 represented mainly by;

- Heathcote West Foreshore Restoration Grant – Positive variance of \$146,285.
- Refuse Collection Litter – positive variance of \$131,237.
- Heathcote North East Foreshore Restoration Grant – positive variance of \$100,000.
- NRM Strategy – Negative variance of \$100,474.
- Other net positive variances totaling \$218,899 made up of minor positive and negative amounts.

Heritage

- Negative variance of \$56,318 made up of various minor positive and negative amounts across the City's heritage sites.

Libraries

- Positive variance of \$80,743 made up of various minor positive and negative amounts across the City's libraries.

Other Culture

- Positive variance of \$310,646. Materials and Contracts are underspent by \$193,277 (mainly professional consultancies of \$78,985 and performance/artist fees of \$60,924) and Donations/Contributions/Sponsorships are underspent by \$134,587.

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**Operating Expenditure (continued)**

Other Recreation & Sport

- Positive variance of \$1,140,110.
  - Natural Areas and Parks (\$508,578) - positive variance in materials and contracts of \$529,563, a net positive variance of \$249,319 made up of internally allocated expenditure items, a negative variance in employee costs of \$131,607, a negative balance of \$124,084 in utilities expenditure, and a net negative balance of \$14,612 made up of minor amounts.
  - Chief Executive Officer (\$273,051) - positive variance in donations/contributions and sponsorships.
  - Healthy Melville (\$248,318) - materials and contracts under budget by \$170,996, employee costs under budget by \$73,280, and various minor variances contributing to a net positive variance of \$4,042.
  - City Buildings (\$63,725) - positive variance made up of various minor amounts.
  - Engineering (\$61,580) - positive variance made up of various minor amounts.

Streets, Roads, Bridges, Depot

- Positive variance of \$649,193 is made up mainly of underspends in materials and contracts and utilities expenditure.

Tourism & Area Promotion

- Negative variance of \$413,430 relates to employee costs and other expenditure incurred in relation to the South West Group. This amount is offset by the positive variance shown in the Operating Revenue section of this report.

Public Utility Services inc. Underground Power

- Positive variance of \$129,747 relating mainly to the receipt of surplus funds from Western Power for the Bicton North and Melville South underground power projects.

Plant Operations

- Positive variance of \$69,036 relating mainly to the depreciation calculation applied to the City's fleet assets.

Public Works Overheads

- Engineering shows a positive variance of \$353,193 made up mainly of underspends in professional consultancies.
- Natural Areas & Parks shows a positive variance of \$97,062 made up mainly of underspends in internally charged expenditure.
- City Buildings shows a negative variance of \$162,731 relating mostly to the recovery of internally charged expenditure.

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Program Financial Year-To-Date Ending 30 June 2021 (Preliminary)**

**Operating Expenditure (continued)**

General Administration Overheads

- City Buildings shows a positive variance of \$329,078 made up mainly of \$182,385 relating to Contractors Ad-Hoc.
- Chief Executive Officer shows a positive variance of \$65,789 relating mostly to special training projects.
- Information Technology shows a negative variance of \$191,114, relating mostly to software licensing.
- Natural Areas & Parks shows a negative variance of \$222,061 relating mostly to the recovery of internally charged expenditure.
- Various positive and negative minor variances amounting to a net negative variance of \$19,699.

Business Unit Operations

- Neighbourhood Development shows a positive variance of \$151,704, mainly relating to employee costs and minor variances in materials and contracts.
- Director Technical Services is underspent by \$70,375, made up of various minor amounts.
- Director Corporate Services is underspent by \$60,757, mostly due to a staff vacancy.
- Various positive and negative minor variances amounting to a net positive variance of \$91,990.

**Capital Income**

	<b>Annual Revised Budget \$</b>	<b>Actual \$</b>	<b>Annual Budget Variance \$</b>
Non-operating Grants, Subsidies and Contributions	8,190,659	4,703,868	(3,486,791)
Proceeds from Carawatha Equity	Nil	2,250,000	2,250,000
Proceeds from Disposal of Assets	1,546,435	439,406	(1,107,029)

Non-operating Grants, Subsidies and Contributions

- Negative variance of \$3,486,791, relating to capital grant payments that are yet to be paid to the City. The majority of these amounts relate to Covid-19 stimulus funding grants secured by the City after the adoption of the 2020-2021 Annual Budget.

Proceeds from Carawatha Equity

- Positive variance of \$2,250,000, represents an estimate of the increase in value of the City's share of the Carawatha project.

Proceeds from Disposal of Assets

- Negative variance of \$1,107,029, relating to timing variances in the sale of plant and equipment. Delays in the replacement of several heavy vehicles in particular has meant that this income will not be received until delivery in the 2021-2022 financial year.

**Statement of Variances in Excess of \$50,000 by Program and Sub  
Program Financial Year-To-Date Ending 30 June 2021 (Preliminary)**

**Capital Expenditure**

	<b>Annual Revised Budget \$</b>	<b>Actual \$</b>	<b>Annual Budget Variance \$</b>
Purchase of Furniture & Equipment	(3,020,479)	(1,506,920)	1,513,559
Purchase of Plant and Equipment	(6,710,895)	(2,265,926)	4,444,969
Purchase of Land & Buildings	(17,235,333)	(8,151,961)	9,083,372
Purchase of Infrastructure Assets	(38,241,430)	(18,626,275)	19,615,155

**Purchase of Furniture and Equipment**

- Positive variance of \$282,853 relating to the Public Arts Program.
- Positive variance of \$276,962 made up of minor positive and negative variances relating to various information technology software and hardware projects.
- Positive variance of \$173,475 relating to the Asset Management Process and System project.
- Positive variance of \$163,105 relating to the replacement of furniture and equipment.
- Positive variance of \$151,968 relating to the replacement of Photocopiers and Multi-Function devices.
- Positive variance of \$151,150 relating to the replacement of recreation equipment.
- Positive variance of \$111,356 relating to the RFID Self Check Technology project.
- Positive variance of \$105,461 relating to the replacement of Mobile Garbage Bins.
- Positive variance of \$71,030 relating to the CSRFF Fund Program.
- Minor positive and negative variances across several projects amounting to a net positive variance of \$26,199.

**Purchase of Plant and Equipment**

- Positive variance of \$3,861,499 relating to heavy vehicles. Delays in the replacement of several heavy vehicles has meant that this expenditure will not be incurred until delivery in the 2021-2022 financial year.
- Positive variance of \$359,611 relating to light vehicles. Delays in the replacement of several light vehicles has meant that this expenditure will not be incurred until delivery in the 2021-2022 financial year.
- Positive variance of \$227,484 relating to heavy plant. Delays in the replacement of several items of heavy plant has meant that this expenditure will not be incurred until delivery in the 2021-2022 financial year.
- Other minor positive and negative variances amounting to a net positive variance of \$3,625.

**Statement of Variances in Excess of \$50,000 by Program and Sub  
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**Capital Expenditure (continued)**

Purchase of Land & Buildings

- Tompkins Park Redevelopment LRC12 - \$1,122,660 positive variance.
- Atwell House - Ceramics Studio - \$880,981 positive variance.
- LeisureFit Booragoon - Major Refurbishment Works - \$798,130 positive variance.
- Change Room Upgrade - Winthrop Park - \$697,285 positive variance.
- DAIP Upgrade Program 20-21 - \$689,786 positive variance.
- Solar PV Rollout Program - \$463,488 positive variance.
- Change Room Upgrade - Marmion Reserve - \$450,000 positive variance.
- LeisureFit Booragoon Pool Plant - \$395,949 positive variance.
- Civic Centre Main Hall - MTC Conversion - \$350,000 positive variance.
- Bull Creek Community Centre Refurbishment LRC12 - \$341,150 positive variance.
- Operations Centre - Bunker Refurbishment - \$245,924 positive variance.
- Civic Centre - Front Entrance Renewal - \$218,840 positive variance.
- Melville Reserve Redevelopment - Stage 1 - \$207,850 positive variance.
- New Library Cultural Centre - Business Case - \$200,000 positive variance.
- Willagee Community Centre Main Hall Re-Roof - \$178,021 positive variance.
- Additional Minor Capital Renewal - \$150,079 positive variance.
- Public Toilet Renewal Program 20-21 - \$143,354 positive variance.
- Asbestos Removal - Stage1 - \$131,939 positive variance.
- Wireless Hill Anchor Block North - \$123,560 positive variance.
- Willagee Community Centre - Internal Upgrade - \$123,516 positive variance.
- Operations Centre - Internal Works - \$95,718 positive variance.
- Heathcote - Repaint - \$85,000 positive variance.
- Floor Sanding Program 20-21 - \$73,524 positive variance.
- Civic Library - Renewal Works - \$70,510 positive variance.
- LeisureFit Booragoon Spa plant – \$60,000 positive variance due to delays in the commencement of the project.
- LeisureFit Melville A/C Renewal Stage 1 - \$59,675 positive variance.
- Building Audit Renewal - \$59,187 positive variance.
- LeisureFit Booragoon - New Pool - \$50,000 positive variance.
- Land Acquisition & Disposal project - \$50,000 positive variance.
- Blue Gum Community Centre - Business Case - \$50,000 positive variance.
- LeisureFit Melville Voltage Optimisation project – \$50,000 positive variance due to delays in the commencement of the project.
- Pop Up Library - \$50,000 positive variance due to delays in the commencement of the project.
- Other minor positive and negative variances across several projects resulting in a net positive variance of \$423,866.

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**Capital Expenditure (continued)**

Purchase of Infrastructure Assets

- Drainage
  - Environmental Drainage Projects 19-20 - positive variance of \$726,160.
  - Pipe Relining 20-21 - positive variance of \$469,668.
  - Queens Road Drainage works – positive variance of \$371,221.
  - Pipe Relining & Investigation LRCI2 - positive variance of \$359,073.
  - END Drainage - Rob Campbell Reserve - positive variance of \$144,440.
  - Gully Replacement and Renewal LRCI2 - positive variance of \$100,000.
  - Pipe Relining 19-20 - positive variance of \$81,793.
  - Blue Gum Lake - Outfall Renewal - positive variance of \$77,377.
  - Sump Fence Replacement LRCI2 - positive variance of \$68,643.
  - Apex Reserve - Carpark Drainage Renewal - positive variance of \$50,045.
  - Minor positive and negative variances across several projects amounting to a net positive variance of \$124,505.
  
- Environmental
  - Foreshore Restoration Program 20-21 – Positive variance of \$309,225.
  - Minor positive variances across several projects amounting to a net positive variance of \$4,271.
  
- Foreshore Facilities
  - Jetty Renewal – Rookwood Jetty – Positive variance of \$554,940.
  - Jetty Renewal Program 18-19 – Positive variance of \$157,136.
  - Minor positive and negative variances across several projects amounting to a net positive variance of \$41,288.
  
- Irrigation
  - Point Walter Golf Course - Irrigation LRCI2 - positive variance of \$426,286.
  - Irrigation Bore Renewal 20-21 - positive variance of \$195,000.
  - Irrigation Cubicle Renewal 20-21 - positive variance of \$69,860.
  - Irrigation Design 20-21 - positive variance of \$61,850.
  - Irrigation Aerator Replacement 20-21 - positive variance of \$60,000.
  - Minor positive and negative variances across several projects amounting to a net positive variance of \$33,414.
  
- Lighting
  - Active Reserve Floodlighting LRCI2 – positive variance of \$378,439.
  - Light Pole Renewal 20-21 – positive variance of \$63,812.
  - Various minor positive and negative variances across several projects amounting to a net positive variance of \$61,700.

**Statement of Variances in Excess of \$50,000 by Program and Sub  
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**Capital Expenditure (continued)**

- Parks Streetscapes Structures
  - Shirley Strickland Reserve upgrade – positive variance of \$6,499,368.
  - Frederick Baldwin Wetland Project – positive variance of \$588,754.
  - Bicton Quarantine Steps and Walls – positive variance of \$395,566.
  - Goolugatup Heathcote Lower Development – positive variance of \$196,704.
  - Canning Bridge Activity Centre – positive variance of \$120,410.
  - Goolugatup Heathcote Vision – Signage - positive variance of \$113,500.
  - Urban Forest Tree Expansion Program – positive variance of \$112,781.
  - Whole of Park Renewal 20-21 – positive variance of \$99,456.
  - Willagee Activity Centre Lighting LRCI2 – positive variance of \$99,103.
  - Riseley Activity Centre – positive variance of \$93,920.
  - Kent Street Jetty Public Open Space – positive variance of \$70,000.
  - Urban Forest Succession Program – positive variance of \$65,670.
  - Point Walter Mini Golf capital contribution - \$100,000 negative variance as the remaining project budget was not carried forward to 2020-2021.
  - Minor positive and negative variances across several projects amounting to a net positive variance of \$133,667.
  
- Paths
  - Blackwall Reach Renewal - Stage 2 – positive variance of \$358,524.
  - Footpath Program LRCI2 – positive variance of \$244,935.
  - Leach Highway (Stop 10857-Amur Pl) – positive variance of \$135,752.
  - Kintail Rd-Canning Beach Rd to Moreau Mews – positive variance of \$67,452.
  - Canning Highway (Chesson St- Doney St) – positive variance of \$64,654.
  - Path TGS1 (Tactile) Renewal – positive variance of \$57,255.
  - Engineering Design WIP projects – positive variance of \$49,400 due to delays in the commencement of these projects.
  - Minor positive and negative variances across several other projects amounting to a net positive variance of \$145,087.
  
- Playgrounds
  - SE New Playspace - Bob Gordon – positive variance of \$694,048.
  - Playspace Renewal Program 20-21 – positive variance of \$371,487.
  - Playground shade and shelter LRCI2 – positive variance of \$200,000.
  - Playground Renewals - LRCI – negative variance of \$137,418.
  - Playspace Renewal Program 19-20 – positive variance of \$105,131.
  - Minor positive and negative variances across several projects amounting to a net positive variance of \$46,588.

**Statement of Variances in Excess of \$50,000 by Program and Sub  
Program Financial Year-To-Date Ending 30 June 2021 (Preliminary)**

**Capital Expenditure (continued)**

- Roads
  - The Strand - Road Improvement - Stage 2 – positive variance of \$500,653.
  - Road Rejuvenation LRCI2 – positive variance of \$282,467.
  - Norma Road/Canning Highway Black Spot project - positive variance of \$270,884.
  - Moolyeen Road (Leach Hwy-Cambey Wy) – positive variance of \$260,000.
  - Hockin Street (Malone St-Norkus Wy) – positive variance of \$186,594.
  - Bartlett Street (Lucas Street-Bawden St) – positive variance of \$176,157.
  - Gratwick Terrace (Johanson Prom-Cassidy) – positive variance of \$144,812.
  - 2020-2021 Engineering Design WIP – positive variance of \$149,289 due to timing variances.
  - Mullings Way (Marmion St-Fenton Pl) – positive variance of \$130,849.
  - Dunkley Avenue Implementation - Stage 2 – positive variance of \$122,652.
  - Glenelg St/Kintail Rd Traffic Island – positive variance of \$118,728.
  - Ardross Street (Kintail Road- Macdonald) – positive variance of \$118,639.
  - Farrington Road Speed Cushions – positive variance of \$110,422.
  - Ratcliffe Way (Karoonda Rd-Pickering Wy) – positive variance of \$103,175.
  - Money Road (Swan Rd - Cul-de-sac) – positive variance of \$89,485.
  - Merrifield Circle (Beasley-CoM boundary) – positive variance of \$88,511.
  - Riseley Street Wig-Wag Lights LRCI2 – positive variance of \$80,000.
  - Benningfield Road Median Widening – positive variance of \$76,964.
  - Matthew Avenue (Hartfield Cr-Westmorland) – positive variance of \$67,722.
  - Matheson Road Speed Humps – positive variance of \$64,911.
  - Aldridge Road Improvement – positive variance of \$61,869.
  - Butler Street (Boulter St-Cummings St) – positive variance of \$59,442.
  - Indle Street (Butler St-Garling St) – positive variance of \$58,030.
  - Other minor positive and negative variances across several other projects amounting to a net positive variance of \$390,579.