



2013-17 Delivery Program 2013-14 Operational Plan

Organisational Performance and
Financial Review Summary

September 2013

Table of Contents

General Manager's Report on Organisational Performance	1
Financial Services Manager's Report.....	2

PROJECTS AND ACHIEVEMENTS

Introduction.....	8
Organisational Achievements and Challenges	10
Exception Report	12

FINANCIAL REVIEW

Funding Summary	14
Significant Proposed Variations.....	15
Proposed Revoted Works	16
2013-14 Reserve Movements	17
Capital Projects progress report	19
Operating Projects progress report	32

QBRs

Contracts	40
Consultancy and Legal Expenses	42
Capital Budget.....	43
Cash & Investments	44
Income & Expenses (by program)	46
Income & Expenses	48

GENERAL MANAGER'S REPORT ON ORGANISATIONAL PERFORMANCE

Penrith City Council continues to deliver quality services and facilities while also laying the groundwork for a vibrant and sustainable future. This 'report card' outlines our progress, achievements and challenges from July 2013 to September 2013.

I am pleased to report there have been no significant challenges during this reporting period, and that 98% of Council's 207 capital and operating projects were 'on target' or 'completed'. This includes improvements and upgrades to six sporting and park facilities, as well as a new public toilet facility at Regatta Park West.

During this time there have been other achievements such as the successful free microchipping day at Jamison Park and completion of restoration works on the Victoria Park War Memorial, St Marys.

Council aims to provide value for rates, talking and listening to our community in planning our priorities. This report details how we are delivering for our community, every day.



A handwritten signature in black ink, which appears to read 'Alan Stoneham'. The signature is written in a cursive, flowing style.

Alan Stoneham
General Manager

FINANCIAL SERVICES MANAGER'S REPORT

Executive Summary

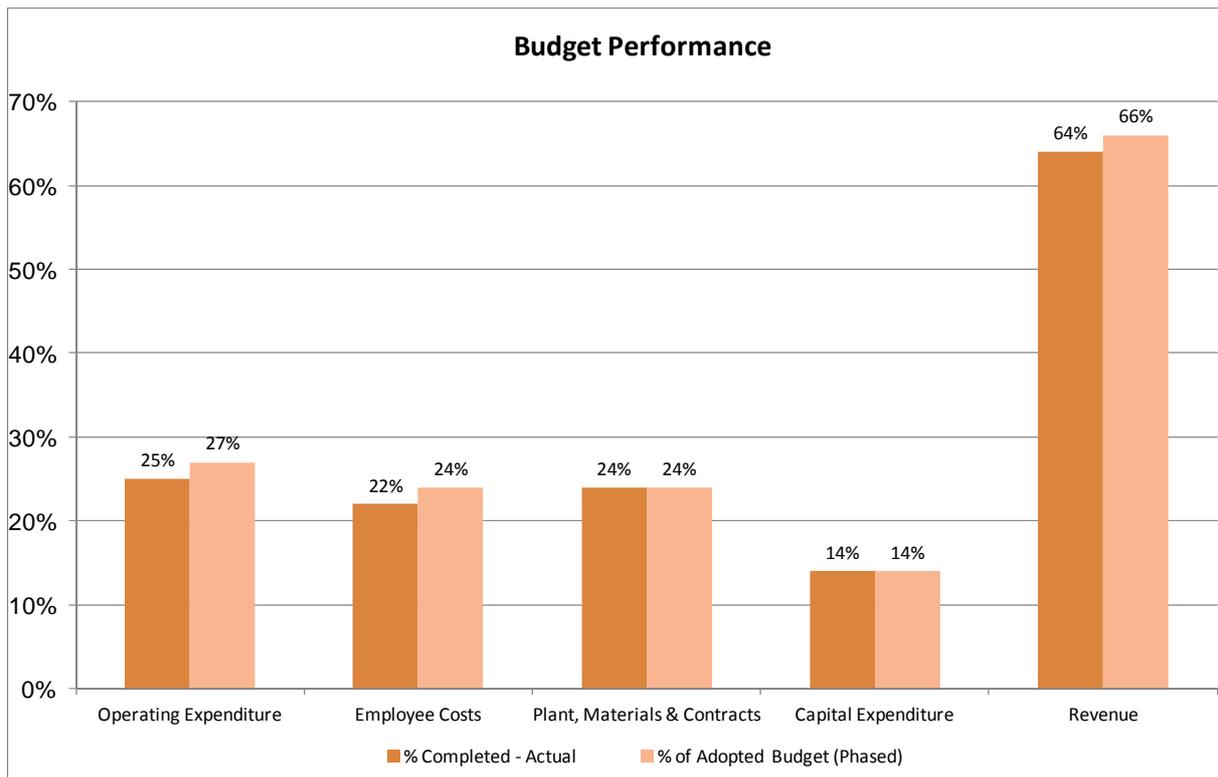
This report covers the first quarter of the 2013-14 financial year. Details of significant variations, revotes, reserve movements and the status of Council's Operating and Capital Projects compared to budget are included in this document.

Council delivered a balanced budget in the adoption of the 2013-14 Operational Plan. The September quarter has presented some significant variations to the predicted annual budget, including a number of proposed allocations that once adopted provide for a small projected surplus of \$53,542 for 2013-14. The proposed allocations, including a transfer to Reserve and the building of provisions included in the original budget, are considered essential steps to position Council to address any current and emerging priorities as part of future Quarterly Reviews following the confirmation of the assumptions, forecasts and estimates that underpin the 2013-14 Budget.

The Quarter's result comprises mainly positive variations to the original budget with the most notable including additional rates income (\$884,825), an increase to this year's Financial Assistance Grant (\$154,076), and savings relating to debt servicing (\$76,921). As with each year the September Quarter Review provides an opportunity to "check in" on the assumptions, forecasts and estimates included in the Original Budget. With a number of these still to be confirmed, including Council's emergency services management contribution along with projected trends for development activity income it is proposed to transfer \$500,000 to Reserve to ensure that Council retains the capacity to respond to any variations to these assumptions, and once finalised, provide potential capacity to respond to current and emerging priorities as part of the December Review.

Net organisational salary savings of \$211,288 have also been identified in this first quarter and in keeping with Council's adopted practice these salary savings will be retained within the employee cost budget at this stage and not be reallocated. Council's Long Term Financial Plan (LTFP) has foreshadowed that increases to the annual Employee Leave Entitlement (ELE) provision will be required and a strategy to increase this provision has been implemented, however challenges in preparing the 2013-14 Operational Plan constrained this strategy and it is proposed that a further transfer of \$500,000 to the provision for retirement/resignation is included in this quarter. Council is committed to ensuring that sufficient provision is made for ELE and therefore it is proposed that any remaining salary savings, once provision for current year payments are made, will be transferred to the ELE Reserve as part of the June 2014 Review.

The completion of the overall 2013-14 budget compared to the phased budget is generally in line with expectations. All variations have been considered and where a budget adjustment is required details have been included in the review. The following graph shows a comparison, by category, of the progress of Council's budget compared to expectations.



Budget Position

The review recommends a number of both positive and negative adjustments to the adopted budget for 2013-14. A full list of variations greater than \$20,000 is attached. The net effect of the proposed variations being recommended as part of this review, including allocations to reserves, is a surplus of \$53,542 and results in a surplus of the same for the full year. Some of the more significant variations are listed below with their impact on the budget position (F – Favourable and U – Unfavourable).

Net Employee Costs

During the first quarter of 2013-14 salary savings have been realised primarily due to vacancies across a number of departments. The majority of these vacant positions are in the process of being filled. It is recommended that some of the identified salary savings are retained in the individual departments to enable the engagement of consultants or temporary staff to ensure the delivery of key Operational Plan tasks and projects. The salary savings, net of those being retained by departments, total \$211,288.

It is proposed that as part of the September Quarterly Review that these salary savings are retained within the employee costs area to assist with year-end employee cost balancing and to supplement the budget for terminations. In addition, it is proposed to transfer a further \$500,000 to this provision to reinstate the strategy to increase this provision included in the LTFP. Any remaining savings at year end could then be transferred to the ELE Reserve.

Rates - \$884,825 F (0.8%)

Estimated annual rating income is affected by development throughout the city (i.e. subdivisions) and is based on the rating data available at a particular point in time. The increased income is largely the result of two large releases of land in Glenmore Park Stage 2 and Jordan Springs.

This income was predicted to be received in future years of Council's LTFP and as such does not substantially increase Council's financial capacity in future years.

Financial Assistance Grant - \$154,076 F (1.4%)

As reported to Council's Ordinary meeting held 30 September 2013, advice has now been received confirming Council's 2013-14 Financial Assistance Grant. The Financial Assistance Grant allocated this year is \$154,076 more than was estimated during the Budget process for the general component and \$7,767 for the roads component. In keeping with Council's practice the adjustment to the roads component has been reflected in Council's Roads Maintenance budget as part of this review.

Debt Servicing - \$76,921 F (0.83%)

The 2012-13 borrowings program again provided an excellent result with the interest rates achieved being lower than estimated, resulting in savings for 2013-14 and subsequent years. These savings are further increased by Council's successful application to the Local Infrastructure Renewal Scheme, which provides a 3% interest subsidy for the AREAS borrowings (\$913,000) and the forward funding of the City Centres Renewal and Improvement Program (\$4.2m).

Transfer to Reserve - \$500,000

The development of the annual budget each year requires a number of assumptions to be made in relation both expenditure and income that are dependent on factors that are outside Council's control. A number of these have now been confirmed including the Financial Assistance Grant and the interest rates for new borrowings. However typically at this stage of the year a number of things remain unconfirmed including Council's contribution to Emergency Services Management (NSW Fire, RFS and SES) along with the estimated development activity that underpins a number of income budgets including those in Development Services, Engineering Services and Rates income. To safeguard against movements in these assumptions and forecasts it is proposed that \$500,000 be transferred to Reserve. This allocation will provide capacity to respond to these assumptions, if needed, and will otherwise provide capacity to respond to some current and emerging priorities as part of the December Review, including some of the priority resource requests that were unable to be funded in the original budget.

Other variations with no impact on the Surplus

Depreciation – Decrease of \$15m

Council undertook a comprehensive review of the remaining useful lives and residual values of its road, drainage, and building asset classes in 2012-13. This review focused on ensuring that the annual depreciation expense reflected an accurate and contemporary assessment of the consumption of these assets. This methodology review resulted in a decrease in Council's annual depreciation expense from 2012-13. The variation proposed as part of this review is to reflect this changed methodology, finalised as part of the 2012-13 Financial Statements, in the 2013-14 Budget.

Children's Services Childcare Fees – Decrease of \$200,000

Utilisation for Long Day Care was initially projected at 94% for 2013-14. The current economic climate has seen utilisation for Long Day Care decline by 1% to 93%. This is consistent with utilisation patterns experienced over the past 12 months and accordingly income from childcare fees has been revised downwards to reflect this trend. Corresponding reductions in expenditure and costs controls will be used to ensure a minimal impact on the operations reserves.

Children's Services Playground Upgrades – Increase of \$68,000

The Children's Services Compliance Program has identified the necessity to undertake playground upgrades at several childcare centres. These capital works, which are scheduled to occur over the course of the year, will be funded from the Children's Services Playground Upgrade reserve.

Developer Contributions – Net increase of \$552,544

The majority of this variation (\$1,636,319) relates to additional Developer Contributions received where the anticipated development in release and infill areas are now expected to be exceeded by actual development. This increase in development activity is expected to result in additional contributions of \$1,548,425 for the Local Open Space and District Open Space, as well as additional contributions of \$49,000 for the Cultural Facilities Plan and \$33,200 for the Footpath Construction Plan.

This increase has been partly offset by estimated reductions in the forecast for contributions to Plans for Erskine Business Park (\$419,120) following the rescission of the Plan, Glenmore Park Stage 2 (\$635,001) following the finalisation of a Voluntary Planning Agreement (VPA) to replace the Plan and Waterside (\$29,654) with the development of the final stage now not expected to proceed this financial year.

Property Development

Due to the nature of the property market a number of adjustments will be needed each quarter to reflect market conditions. Budget variations proposed for Property Development in the September Review have a net result of \$349,463 (F) and include:

- Property Expenditure: Additional costs have been incurred for the remediation of a Council site that is currently under contract for sale, with these additional costs being partly offset by an increase negotiated for the sale price. In addition an Economic Impact Study has been commissioned in relation to the redevelopment of the broader St Marys Village Shopping precinct.
- Property Income: A review of Council's Telecommunication Pole Income has resulted in additional income being forecast for the current year.

Urban Drainage Project – Decrease of \$150,000

This project relates to local drainage works near Cosgrove Road and the Great Western Highway, Kingswood involving pit reconstructions, pipe upsizing and outlet redirection which has been delayed pending further investigation and design.

Procedures and Systems Project (PST) - Increase of \$106,532

This allocation from the PST Reserve is to purchase additional 3D modelling software for the Penrith CBD and St Marys CBD which will improve the review and assessment of proposed major developments and their impacts.

Glenmore Park s94 (Stage 1 Capital Works) – Increase of \$158,200

Additional funding is proposed to be transferred from the Glenmore Park Stage 1 Contributions Plan to fund the construction of new footpath sections and minor associated works along Muru Drive, Aberdeen Circuit & Prestwick Terrace, Lady Jamison Drive, Blue Hills Drive, Surveyor Creek Fields and Massey Way.

Lighting Upgrades – Increase of \$110,582

In accordance with the Sustainability Revolving Fund (SRF) guidelines, the Sustainability Revolving Fund working group has recommended five separate lighting projects be funded from the SRF in the first quarter. These projects include three areas within the Civic Centre, as well as Council's Kingswood Depot, and Central Library. All projects have a payback period of less than 8 years, with the new lights expected to provide enhanced light levels and require less maintenance.

Australia Day – Increase of \$50,000

The Australia Day project has been increased by \$50,000 with funding transferred from Council's Operational Events Budget, as has occurred in recent years. This annual reallocation will be incorporated into the 2014-15 budget to represent the recurrent commitment to Australia Day celebrations.

Website Maintenance – Increase of \$64,808

Staff vacancies with this program have necessitated the need to engage a contractor to continue the implementation of Council's new internet and intranet sites. Funding for this has been achieved by redirecting the associated salary savings.

Digital Economy Strategy Implementation – Decrease of \$92,730

The recruitment of the temporary Project Coordinator position to implement Council's Digital Economy strategy is underway and the Project Manager position is currently being reviewed. Savings associated with the delayed start of the next stage of the implementation program are proposed to be returned to reserve.

Victoria Park Rotunda – Increase of \$81,000

The Victoria Park St Marys Rotunda concrete waterproofing, restoration and reinforcement project has now been completed. This project was jointly funded by the Office of Communities (\$10,000), an RSL contribution (\$20,000) and Council's Building Asset Renewal Program (\$51,000). This specialist work was required due to the 1920's structure suffering from concrete cancer, with sections of concrete were being pushed off the building by the rusting reinforcement within.

Bennett Wagon Enclosure – Increase of \$55,000

An allocation was included in the 2013-14 Operational Plan for the construction of an enclosure to house Council's Bennett Wagons. This project is now funded by the Waste and Sustainability Improvements Program (WaSIP) and the additional budget is proposed to incorporate an additional education component to promote the reuse and recycling aspects of the construction elements of the project along with the historical significance of the wagons to the St Marys district. The revised design is now underway, with construction anticipated to commence in the fourth quarter.

Revotes

In addition to these adjustments a revote of \$160,000 for the City Centres Renewal and Improvement Program is proposed for this quarter, with details discussed below.

City Centres Renewal and Improvement Program - \$160,000 (SRV)

An allocation was made in the current budget for the design of the Permanent Triangle Park (Penrith) which will now be held over until the temporary park has been trialled for 12 months and Council agrees to pursue a permanent park. The temporary park trial period has commenced and it is anticipated that Council will be in a position to assess the trial and determine if a permanent park will be pursued from November 2014. It is proposed to revote this allocation to provide for any future design needs following the assessment of the trial.

Key Performance Indicators

Unrestricted Current Ratio

One of the major financial performance indicators is the Unrestricted Current Ratio (UCR). The Division of Local Government (DLG) benchmark is 1.5:1 and the benchmark adopted by Council is 1.25:1, excluding internal borrowings. At the end of September 2013 this indicator was above the DLG's benchmark at 1.93:1, and once adjusted for internal borrowings remained above Council's adopted indicator and the DLG benchmark at 2.30:1.

Unrestricted Available Cash

The amount of unrestricted cash (funds available to meet the day to day requirements of Council) at the end of September 2013 was \$14m compared to \$18m in September 2012.

Rates and Annual Charges Arrears

Rates arrears have increased from 5.26% to 5.61% as at September 2013 compared to the same period last year. This is above Council's benchmark of 5%. Council Officers will continue a responsible approach to debt recovery with a view to returning this indicator below the benchmark.

Long Term Financial Plan

Council adopted its new Resource Strategy, incorporating the updated Long Term Financial Plan (LTFP), at the Ordinary Meeting of Council held 24 June 2013. This update included a comprehensive review of the assumptions used in the LTFP and reflected the services and programs outlined in the Delivery Program. Following the approval of Council's Special Rate Variation Application to IPART in June 2011 the LTFP indicates that while there remain challenges ahead for Council, the Long Term Financial Sustainability, and in particular the continuation of existing services and service levels, has been addressed.

Summary

Council's financial position remains sound with a small surplus of \$53,542 projected for 2013-14. This review and the proposed allocations to Reserve and the ELE provision continue to demonstrate Council's commitment to strong financial management.



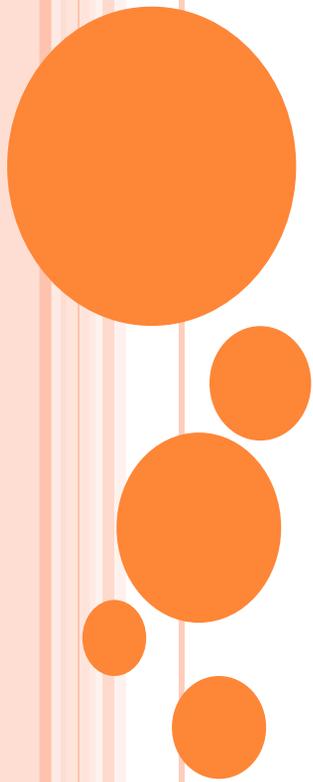
Andrew Moore
Financial Services Manager

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005.

It is my opinion that the information contained within this report for the quarter ended 30 September 2013 indicates that Council's projected short term financial position is satisfactory, having regard to the projected estimates of income and expenditure compared to the original budget.



Vicki O'Kelly
Executive Manager Corporate
Responsible Accounting Officer



Projects and Achievements

INTRODUCTION

Council's Community Plan, Delivery Program and Operational Plan and were adopted by Council on 24 June 2013 and came into effect on 1 July 2013. Together these documents provide a solid blueprint for the City's future and outline Council's program of works over the next four years.

The Delivery Program sets out Council's four year program of works, to achieve the community's long-term goals and aspirations for the City set out in the Community Plan. The Operational Plan outlines Council's activities for the current year.

This report provides information on Council's progress, achievements and challenges for the first quarter of the 2013-14 Operational Plan. The focus is on operating and capital projects undertaken during the three months from 1 July 2013 to 30 September 2013, across Council's 44 services.

Details of significant budget variations, revotes and reserve movements are included in the Financial Summary Progress section of this document.

Performance Measurement Framework

Council uses a traffic light rating to report on its performance.

 Green On target	A project is on targeted for that 'year to date' (YTD) period.
 Amber Attention required	A project is requiring attention, and may be the subject of a proposed carry over or partial revote of works. A comment is required about the issue, the focus required, and what will be done to address it.
 Red At Risk	A project is at risk of non-completion, and may be the subject of a proposed carry over or partial revote of works. A comment is required about the issue, the focus required, and what will be done to address it.

Organisational Reporting Outcomes

At 30 September 2013, 98% of Council's 207 capital and operating projects were 'on target' and performing well. Table 1 provides a summary of Council's organisational performance.

99%	Capital projects	completed or 'on target'
97%	Operating projects	completed or 'on target'

Table 1 – Summary of Organisational Performance as at 30 September 2013

July – Sept 2013					Total
	C				
	Completed	On Target	Attention Required	At Risk	
Capital Projects	17 (15%)	94 (84%)	1 (1%)		112
Operating Projects	3 (3%)	89 (94%)	3 (3%)		95
Total	20	183	4	0	207

Organisational Achievements

There have been several successful projects during the three months from 1 July to 30 September 2013. A summary of these follows.

Companion Animals Act Education Program

A free microchipping day held at Jamison Park on Saturday 21 September 2013 saw over 100 dogs and 40 cats receive free microchipping.

The event was supported by Coreen Ave Veterinary Clinic who provided free health and de-sexing information along with Department of Housing NSW, Dogs NSW, RSPCA and Friends of the Hawkesbury Animal Shelter who provided a welcoming sausage sizzle throughout the day.



Public Amenity Replacement Program

A new public toilet facility at Regatta Park West opened in August 2013.



Sporting and park facilities upgrades

Many parks across the City have benefited from a range of improvements and upgrades. Projects completed during this reporting period include:

- Weir Reserve, Harold Corr Oval and Oag Crescent Reserve fencing
- Synthetic cricket wicket replacement and practice nets repairs
- New playground at Ched Towns Reserve
- New soft fall and seating at Laguna Drive Reserve



Ched Towns Reserve play equipment

Victoria Park Rotunda Restoration

We completed conservation/restoration works on the Victoria Park War Memorial, St Marys.

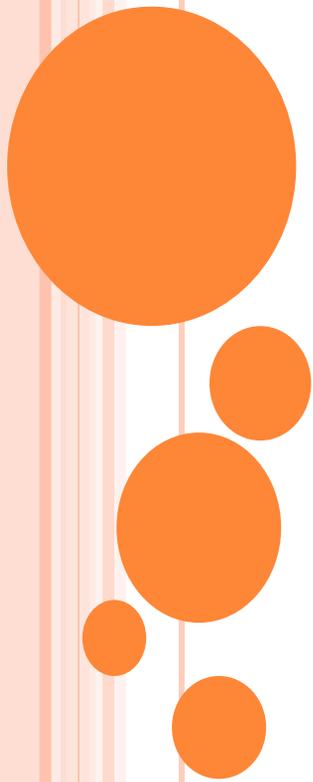


Organisational Performance - Exception Report

Operational Plan – Quarterly Progress by Exception		
Traffic Light	Measure	Comment / Remedial Action
	<p>Operating Project:</p> <p>Penrith Overland Flood Flow Study (RV)</p>	<p>Finalisation of the Nepean River Regional Flood Model has been deferred pending the determination from Department of Planning and Infrastructure of the proposed Penrith Lakes Water Management Plan.</p> <p>South Creek Flood Study is progressing well and the final draft study report was reviewed by the technical working group (consultants, Office of Environment & Heritage, SES and other councils (Blacktown, Fairfield and Liverpool)) in September.</p> <p>Finalisation of the Nepean River Flood Study awaiting discussion with the relevant authorities regarding the planning and changing landform of Penrith Lakes Development Corporation lands.</p>
Community & Cultural Development		
	<p>Operating Project:</p> <p>Cultural Development Officer - City</p>	<p>Key projects have been reallocated to enable priorities to be addressed. We have provided input to key planning processes including for the Nepean River Precinct and the Queen Street St Marys Street Improvement Plan. We have helped develop an activation program for the Triangle park in High St Penrith. The Queen St. Riches and Textures Faces of St Marys initiative is also on track for its launch in November.</p> <p>Some priority projects have been reallocated ensuring those projects involving other Council services and community partners have progressed. Lower priorities have been rescheduled to the next two quarters.</p>
Information Technology		
	<p>Operating Project:</p> <p>Digital Economy Strategy Implementation</p>	<p>Implementation of the Digital Economy Strategy begun including provision of public training courses in Penrith Library in conjunction with Penrith Community College; the re-advertising of the Digital Economy Strategy Project Co-ordinator position and the evaluation of quotes for installing a public WiFi project.</p> <p>To cover for the ongoing vacancy of the Digital Economy Strategy Project Co-ordinator position, staff from IT have been assisting to ensure the public WiFi project continues to progress.</p>

Operational Plan – Quarterly Progress by Exception

Traffic Light	Measure	Comment / Remedial Action
Major Projects		
	<p>Capital Project: City Centre Improvements (SRV)</p>	<p>PROPOSED REVOTE:</p> <p>This is a multi faceted project with some components completed or partially completed such as:</p> <ul style="list-style-type: none"> • Coachmans Park completed 5 September 2013 • St Marys Streetscape Improvement Plan exhibited and will be reported for Council endorsement in the 2nd quarter • Penrith Trail Triangle Park scheduled for implementation in the 2nd quarter <p>The Staging strategy for Penrith and St Marys implementation requires attention. The St Marys staging strategy is almost complete whilst the priority for the Penrith Staging strategy may need reviewing.</p>



Financial Review

Funding Summary

	Current Budget			Proposed Variances			Revised Budget		
	Services	Untied Income	Total	Services	Untied Income	Total	Services	Untied Income	Total
<u>Operations from Ordinary Activities</u>									
<i>Operating Expenditure</i>									
Employee Costs	(82,777.1)	-	(82,777.1)	(394.0)	-	(394.0)	(83,171.0)	-	(83,171.0)
Interest Charges	(3,934.3)	-	(3,934.3)	94.1	-	94.1	(3,840.2)	-	(3,840.2)
Depreciation and Amortisation	(39,029.2)	-	(39,029.2)	15,039.9	-	15,039.9	(23,989.4)	-	(23,989.4)
Materials, Contracts and Other	(76,097.5)	-	(76,097.5)	(2,626.8)	-	(2,626.8)	(78,724.3)	-	(78,724.3)
Asset Utilisation and Overheads	740.0	-	740.0	624.9	-	624.9	1,364.9	-	1,364.9
Total Operating Expenditure	(201,098.2)	-	(201,098.2)	12,738.1	-	12,738.1	(188,360.0)	-	(188,360.0)
<i>Operating Revenue</i>									
Rates and Annual Charges	20,698.0	89,825.6	110,523.6	(75.9)	1,163.6	1,087.7	20,622.1	90,989.2	111,611.3
User Charges and Fees	38,151.6	374.9	38,526.4	162.3	-	162.3	38,313.9	374.9	38,688.7
Interest Income	742.9	1,254.8	1,997.8	0.2	(31.3)	(31.1)	743.2	1,223.5	1,966.7
Operating Grants and Contributions	15,441.0	11,376.9	26,817.9	(790.1)	(5,549.5)	(6,339.6)	14,650.9	5,827.4	20,478.3
Profit on Sale of Assets	(533.0)	-	(533.0)	-	-	-	(533.0)	-	(533.0)
Total Operating Revenue	74,500.4	102,832.2	177,332.6	(703.4)	(4,417.2)	(5,120.6)	73,797.0	98,415.0	172,212.0
Result before Capital Grants and Contributions	(126,597.7)	102,832.2	(23,765.5)	12,034.7	(4,417.2)	7,617.5	(114,563.0)	98,415.0	(16,148.0)
Capital Grants & Contributions	22,343.8	-	22,343.8	608.8	-	608.8	22,952.6	-	22,952.6
Operating Result	(104,253.9)	102,832.2	(1,421.7)	12,643.5	(4,417.2)	8,226.3	(91,610.4)	98,415.0	6,804.6
<i>Funding Statement (Sources & Application)</i>									
Add back non funded items	41,562.2	-	41,562.2	(15,039.9)	-	(15,039.9)	26,522.3	-	26,522.3
Funds received from Sale of Assets	5,313.2	-	5,313.2	1,233.4	-	1,233.4	6,546.6	-	6,546.6
Loans Received	-	10,201.2	10,201.2	-	-	-	-	10,201.2	10,201.2
Budget (Surplus) / Deficit	-	-	-	-	(53.5)	(53.5)	-	(53.5)	(53.5)
Funds Transferred (to)/from Reserves held	38,750.2	(18,524.8)	20,225.4	2,388.7	5,170.3	7,559.0	41,138.9	(13,354.4)	27,784.5
Net Fund Available	(18,628.3)	94,508.6	75,880.3	1,225.7	699.6	1,925.3	(17,402.7)	95,208.2	77,805.6
<i>Application of Funds</i>									
Assets Acquired	(67,345.4)	-	(67,345.4)	(1,625.5)	-	(1,625.5)	(68,970.9)	-	(68,970.9)
Internal Loans	211.9	-	211.9	-	-	-	211.9	-	211.9
Loan Repayments Made	(8,746.8)	-	(8,746.8)	(299.7)	-	(299.7)	(9,046.6)	-	(9,046.6)
Total Application	(75,880.3)	-	(75,880.3)	(1,925.3)	-	(1,925.3)	(77,805.6)	-	(77,805.6)
Net Costs funded from Rates & Other Untied Income	(94,508.6)	94,508.6	-	(699.6)	699.6	-	(95,208.2)	95,208.2	-

Significant Proposed Variations-September 2013

This report provides a summary of significant variations to the annual revised budget included in this quarterly review that impact on Council's surplus

Account Description	Budget Variance Pos/(Neg)
Financial Services	
<u>Debt Servicing</u>	
The 2012-13 borrowings program again provided an excellent result with the interest rates achieved being lower than estimated, resulting in savings for 2013-14 and subsequent years. These savings are further increased by Council's successful application to the Local Infrastructure Renewal Scheme, which provides a 3% interest subsidy for the AREAS borrowings (\$913,000) and the forward funding of the City Centres Renewal and Improvement Program (\$4.2m).	76,921
Total Financial Services	76,921
General Revenue/Untied Income	
<u>Rates Income</u>	
Estimated annual rating income is affected by development throughout the city (i.e. subdivisions) and is based on the rating data available at a particular point in time. The increased income is largely the result of two large releases of land in Glenmore Park Stage 2 and Jordan Springs.	884,825
This income was predicted to be received in future years of Council's LTFP and as such does not substantially increase Council's financial capacity in future years.	
<u>Financial Assistance Grant</u>	
As reported to Council's Ordinary meeting held 30 September 2013, advice has now been received confirming Council's 2013-14 Financial Assistance Grant. The Financial Assistance Grant allocated this year is \$154,076 more than was estimated during the Budget process for the general component and \$7,767 for the roads component. In keeping with Council's practice the adjustment to the roads component has been reflected in Council's Roads Maintenance budget as part of this review.	154,076
<u>Salary Savings</u>	
<i>Net Salary Savings for the September quarter due to staff vacancies.</i>	211,288
<u>Provision for Retirement/Resignations</u>	
1st quarter salary savings of \$211,288 have been retained within employee costs, and it is also proposed to transfer \$500,000 from the year to date surplus in order to assist with end of year employee cost balancing and to supplement the budget for retiring/resigning staff.	(711,288)
<u>Transfer to Reserve</u>	
The development of the annual budget each year requires a number of assumptions to be made in relation both expenditure and income that are dependent on factors that are outside Council's control. A number of these have now been confirmed including the Financial Assistance Grant and the interest rates for new borrowings. However typically at this stage of the year a number of things remain unconfirmed including Council's contribution to Emergency Services Management (NSW Fire, RFS and SES) along with the estimated development activity that underpins a number of income budgets including those in Development Services, Engineering Services and Rates income. To safeguard against movements in these assumptions and forecasts it is proposed that \$500,000 be transferred to Reserve. This allocation will provide capacity to respond to these assumptions, if needed, and will otherwise provide capacity to respond to some current and emerging priorities as part of the December Review, including some of the priority resource requests that were unable to be funded in the original budget.	(500,000)
Total General Revenue/Untied Income	38,901
Total Variances over \$20k	115,822
Other Variances under \$20k	(62,280)
September 2013 Quarter Surplus/(Deficit)	53,542
1st Quarter Variances to adopted budget reported to Council	0
Original 2013-14 Budget Surplus/(Deficit)	0
Net Predicted Surplus/(Deficit) for 2013-14	53,542

Proposed Revoted Works

as at 30th September 2013

		Funding Source Details			2013-14 Details		
Description	Revote Amount	General Revenue \$	Other Funding \$	Other Funding Source	Budget	Actual	Balance
CAPITAL PROJECTS							
<i>Major Projects</i>							
City Centres Improvement SRV Penrith CBD - Permanent Triangle Park Design	160,000		160,000	SRV	1,665,386	334,461	1,330,925
TOTAL MAJOR PROJECTS	160,000	-	160,000		1,665,386	334,461	1,330,925
TOTAL CAPITAL PROJECTS	160,000	-	160,000		1,665,386	334,461	1,330,925
OPERATING PROJECTS							
TOTAL OPERATING PROJECTS	-	-	-		-	-	-
TOTAL PROPOSED REVOTES	160,000	-	160,000		1,665,386	334,461	1,330,925

2013-14 Reserve Movements Budget Estimates for period ended 30 June 2014

Reserve	Opening Balance	Budgeted Transfers To	Budgeted Transfer From	Closing Balance
Internal Reserves				
Alister Brass Foundation	71,405	-	-	71,405
Asset Renewal & Established Areas Strategy	120,892	4,859,253	4,859,253	120,892
Asset Reserve	2,105,745	6,723,725	7,518,372	1,311,098
Bicentenary Celebrations & Civic Events	3,000	-	-	3,000
Carparking/Traffic Facilities	-	25,860	5,000	20,860
Cemetery Reserve	216,664	84,694	45,000	256,358
Children's Services Reserves	162,460	-	70,000	92,460
Corporate Procedures and Systems Reserve	843,550	1,428,845	1,581,459	690,936
Election Reserve	106,768	125,000	-	231,768
Employee's Leave Entitlements	4,800,048	-	-	4,800,048
Environmental Awareness Programs	81,282	24,312	24,406	81,188
Environmental Program Reserves	953,790	-	588,029	365,761
Environmental Protection	26,167	-	-	26,167
Financial Assistance Grant in Advance	5,704,243	-	5,704,243	-
Grant Funded Projects Reserve	298,567	50,000	28,785	319,782
History of Penrith	11,148	-	11,148	-
Insurance Reserve	2,112,382	509,599	615,773	2,006,208
International Relationships	83,090	-	-	83,090
Legal Reserve	219,084	-	-	219,084
New District Library Resources	100,000	-	-	100,000
OOSH Bus Fleet Replacement Program	116,623	58,500	50,000	125,123
Penrith Pool Capital Upgrade Reserve	-	15,000	-	15,000
Plant & Motor Vehicle Replacement Res.	597,053	417,243	752,000	262,296
Property Development Reserve	2,271,701	9,168,083	8,549,172	2,890,612
Recreation Reserve	75,081	(818)	6,750	67,513
Revote Reserve	1,191,268	-	1,191,268	-
S377 Committee Closure Proceeds	93,750	-	-	93,750
Salary System Training & Development Res	164,369	-	-	164,369
Samuel Marsden Road Riding Facility	4,018	-	-	4,018
Stormwater Management Service Charge	780,557	1,764,382	2,544,939	-
Sustainability Revolving Fund	310,555	195,000	105,582	399,973
Voted Works	350,243	159,000	171,569	337,674
Total Internal Reserves	23,975,503	25,607,678	34,422,748	15,160,433
Internal Loans				
Baseball Facilities	(9,800)	2,800	-	(7,000)
Costs to Advance Next Years Projects	(120,458)	184,759	58,560	5,741
RID Squad	(265,404)	133,323	35,001	(167,082)
Ripples	(89,618)	-	-	(89,618)
Whitewater Canoe Slalom	(120,935)	209,130	209,571	(121,376)
Total Internal Loans	(606,215)	530,012	303,132	(379,335)
Section 94 in deficit internal loan	(7,938,835)		1,322,188	(9,261,023)
Total Internal Reserves & Loans	15,430,453	26,137,690	36,048,068	5,520,075

2013-14 Reserve Movements Budget Estimates for period ended 30 June 2014

Reserve	Opening Balance	Budgeted Transfers To	Budgeted Transfer From	Closing Balance
External Reserves				
Civic Improvement S94	(2,217,829)	-	-	(2,217,829)
Claremont Meadows S94	(13,654)	-	452,398	(466,052)
Cultural Facilities S94	(3,535,843)	83,200	483,025	(3,935,668)
Erskine Business Park S94	17,162,693	365,566	14,172,248	3,356,011
Erskine Pk Residential Area S94	311,750	3,946	309,000	6,696
Footpath Construction S94	69,676	41,240	76,979	33,937
Glenmore Park S94	594,794	6,439	517,376	83,857
Glenmore Park Stage 2 S94	(381,955)	84,249	187,218	(484,924)
Kingswood Neighbourhood Centre S94	(72,625)	3,450	-	(69,175)
Lambridge Industrial Estate S94	(1,716,929)	-	370,446	(2,087,375)
Library Facilities S94	-	3,737	-	3,737
Mt Vernon S94	39,852	-	34,461	5,391
Penrith City District Open Space S94	8,139,849	1,863,713	5,156,353	4,847,209
Penrith City Local Open Space S94	577,520	419,480	278,935	718,065
Waterside S94	500,402	18,833	441,553	77,682
WELL Precinct	691,513	-	148,509	543,004
Funding for S94 Plans in deficit	7,938,835	-	(1,322,188)	9,261,023
Total Section 94 Reserves	28,088,048	2,893,853	21,306,313	9,675,588
Other External Reserves				
Waste Disposal Reserve	2,249,668	3,041,477	2,260,462	3,030,683
Environment / Sullage Reserve	559,273	793,808	846,938	506,143
Unexpended Loans	6,133,411	7,052,798	5,022,606	8,163,603
Unexpended Grants	1,882,758	8,297,889	9,132,175	1,048,472
Contributions	6,714,117	2,990,311	3,124,959	6,579,469
Waste and Sustainability Improvement Payments	1,459,865	-	1,459,865	-
Total Other External Reserves	18,999,092	22,176,283	21,847,005	19,328,371
Total External Reserves	47,087,141	25,070,136	43,153,318	29,003,959
Other Internal Reserves/Committees				
Children's Services Cooperative Reserves	759,121	13,838	84,278	688,681
Other (Committees)	484,163	26,661	-	510,824
Bonds & Deposits	2,753,049	-	-	2,753,049
Total Other Internal Reserves	3,996,333	40,499	84,278	3,952,554
Grand Total of Reserves	66,513,927	51,248,325	79,285,664	38,476,588
Controlled Entity				
Total Controlled Entity Reserve Movements	-	252,881	-	252,881
RESERVE MOVEMENTS PER BUDGET		51,501,206	79,285,664	

CAPITAL PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Building Maintenance & Construction							
Various	Bus Shelters Program	CW	85,000		85,000		
Penrith LGA	Building Asset Renewal (SRV)	CW	1,759,406	(52,624)	1,706,782	25,921	
Penrith LGA	<i>NHC and Hall Refurbishments</i>	CW				143,380	
Penrith LGA	<i>Sporting Facilities - Canteen Upgrades</i>	CW				8,000	
Penrith LGA	<i>Childcare Centres Various Works</i>	CW				67,000	3,682
Penrith LGA	<i>Spotlight Access Ramp and Car Park Safety Upgrade</i>	CW				41,455	30,000
Penrith	<i>Penrith Regional Gallery Kitchen</i>	CW				10,000	3,782
Penrith LGA	<i>Annual Paint Program</i>	CW				190,000	40,066
St Marys	<i>Queen St Centre - Office Refurbishment</i>	CW				100,000	
Penrith Council	<i>Civic Centre Access Card System</i>	CW				75,000	
Penrith Council	<i>Civic Centre Air Conditioning System Design</i>	CW				75,000	11,452
Kingswood	<i>Depot Fire Services Hydrant Installation</i>	CW				220,000	2,650
Kingswood	<i>Penrith Nursery - Toilet Refurbishment</i>	CW				25,000	
Llandilo	<i>RFS Llandilo - Driveway Footpath Replacement</i>	CW				10,000	
St Marys	<i>St Marys Historical Society</i>	CW				7,000	8,405
Penrith	<i>University of the Third Age</i>	CW				12,000	6,995
St Clair	<i>St Clair Library Kitchen Refurbishment</i>	CW				25,000	
St Marys	<i>St Marys Senior Citizens Floor Refurbishment</i>	CW				7,000	
Penrith	<i>Performing Arts Centre Air Conditioning</i>	CW				320,000	
Penrith LGA	<i>Sport and Recreation Facilities Various Works</i>	CW				190,026	4,355
Penrith	<i>Penrith Baby Health Centre Refurbishment</i>	CW				35,000	
Penrith Council	<i>Computer Room Air Conditioning Upgrade</i>	CW				120,000	
Penrith LGA	Install Sustainable energy technologies - council facilities	CW	48,311	8,079	56,390		56,390
Nth Penrith	Bus Shelters - Lemongrove	CW	66,000		66,000		
Various	SRF Lighting Upgrade 2013-14	CW		110,582	110,582		
TOTAL BUILDING MAINTENANCE & CONSTRUCTION			1,958,717		2,024,754		167,777

Cemeteries

CAPITAL PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith	Penrith General Cemetary - Enhancements	PDA&S		45,000	45,000		95
	TOTAL CEMETERIES		0		45,000		95
Children's Services							
Various	Building Upgrades	CS	135,000		135,000	135,000	14,703
Various	CS IT Replacement Capital	CS	27,010		27,010	27,010	1,620
Penrith LGA	OOSH Bus Fleet Replacement	CS	95,000		95,000		
Various	CS Playground Upgrades	CS	275,000	68,190	343,190	343,190	41,499
Penrith LGA	Childrens Centres - Fixed Equipment Rectification	CS	35,000	(35,000)			
Penrith LGA	Children's Centres - Building Signage	CS	50,000		50,000		
	TOTAL CHILDREN'S SERVICES		617,010		650,200		57,821
City Parks							
Penrith LGA	T.A.F. Parks Asset Renewal Program	PA	196,000	100,000	296,000		
Penrith LGA	<i>Floodlight Control Project</i>	PA				50,000	157
Erskine Park	<i>Erskine Park High School Project</i>	PA				46,000	
Erskine Park	<i>Field Lighting Kevin Dwyer Oval Erskine Park</i>	PA				50,000	
Jordan Springs	<i>Regional Playground All Abilities Northern Oval Precinct</i>	PA				150,000	
Penrith LGA	Park Asset Renewal (SRV)	PA	730,000	(78,005)	651,995		
Penrith LGA	<i>Jack Jewry Reserve Playground Equipment Renewal</i>	PA				35,000	
Penrith LGA	<i>Various Cricket Wicket Surfaces</i>	PA				25,000	25,313
Werrington	<i>Playground Parkes Avenue Werrington</i>	PA				75,000	
Emu Plains	<i>Playground Clissold Reserve - Refurb Emu Plains</i>	PA				14,000	
Sth Penrith	<i>Playground Pioneer Park South Penrith</i>	PA				14,000	
Erskine Park	<i>Playground Spica Place Reserve - Refurb Erskine Park</i>	PA				14,000	
North St Marys	<i>Playground Tobruk & Warrego Nth St Marys</i>	PA				75,000	
Emu Plains	<i>Field Lighting Hunter Fields Emu Plains</i>	PA				20,000	
Sth Penrith	<i>Field Lighting Eileen Cammack South Penrith</i>	PA				100,000	
Penrith	<i>Irrigation systems Parker Street Automatic Penrith</i>	PA				36,500	

CAPITAL PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Erskine Park	<i>Litter bins and storage unit Peppertree Reserve Erskine Park</i>	PA				1,000	851
Kingswood	<i>Fencing & Bollards Chapman Gardens Kingswood</i>	PA				12,000	
Emu Plains	<i>Fencing & Bollards Weir Reserve Emu Plains</i>	PA				16,000	15,690
Werrington	<i>Fencing & Bollards Harold Corr Oval Werrington</i>	PA				17,000	12,848
Kingswood	<i>Fencing & Bollards Oag Crescent Kingswood</i>	PA				6,995	6,278
Colyton	<i>Renovate grass sporting field surfaces Kevin Dwyer Park</i>	PA				40,000	4,560
St Marys	<i>Cricket Practice Nets Shepherd St St Marys</i>	PA				2,500	2,044
Various	<i>Fountain & Pumps Various Various</i>	PA				20,000	
Cambridge Park	<i>Cricket Practice Nets Paterson Oval Cambridge Park</i>	PA				10,000	
Penrith	<i>Pergola Structure Woodriff Park Penrith</i>	PA				28,000	
Penrith	<i>Drainage Works Hickeys Lane Penrith</i>	PA				50,000	
Glenmore Park	<i>Torquay Terrace Playground - Glenmore Park</i>	PA				40,000	
Glenmore Park	Glenmore Park S94 Funded Capital Works	PA	230,444	(10,142)	220,302		
Glenmore Park	<i>Renew Play Equipment Soft Fall and Seats Laguna Dr Res</i>	PA				26,505	26,505
Glenmore Park	<i>Playground Equipment - Ched Town Reserve</i>	PA				186,297	189,588
Penrith LGA	<i>Install Rubish Bins at 3 Locations</i>	PA				7,500	
Penrith	Cook & Banks Reserve Sub Surface Irrigation	PA	119,000		119,000		89,957
Colyton	Upgrade Surfaces and Floodlighting - Shepherd Street Park	PA	87,774	(13,232)	74,542		43,900
Penrith	Parker Street Playing Fields Resurfacing	PA	7,461		7,461		
Jamisontown	Jamison Park Field Lighting	PA	291,000	143,850	434,850		10,000
Penrith	Jamison Park Provision of New Facilities	PA	957,000	(250,000)	707,000		
Sth Penrith	<i>Carpark 30 Spaces Jamison Park South Penrith</i>	PA				200,000	
Sth Penrith	<i>Shared Pathway Jamison Park South Penrith</i>	PA				95,000	
Sth Penrith	<i>Shade/Furniture Jamison Park South Penrith</i>	PA				200,000	
Sth Penrith	<i>Fitness Equipment Jamison Park South Penrith</i>	PA				212,000	
Werrington	Werrington Creek Park Provision of New Facilities	PA	361,000		361,000		
Werrington	<i>Picnic Facilities Werrington Creek Werrington</i>	PA				161,000	
Werrington	<i>Additional Amenities Werrington Creek Werrington</i>	PA				200,000	
St Marys	The Kingsway Playing Fields	PA	300,000		300,000		
St Marys	Victoria Park Masterplan Implementation	PA	224,123		224,123		

CAPITAL PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Cranebrook	Field Lighting Andromeda Oval Cranebrook	PA		100,000	100,000		
St Clair	Playground Denver Rd Reserve St Clair	PA		75,000	75,000		
Erskine Park	Additional Netball Court & Lighting - Chameleon Drive	PA	72,300		72,300		
Erskine Park	Park Improvements - Erskine Park S94	PA	60,000		60,000		
Erskine Park	<i>Pacific Road & Phoenix Crescent</i>	PA				45,000	
Erskine Park	<i>Erskine Park Road</i>	PA				10,000	
Erskine Park	<i>Fantail Crescent</i>	PA				5,000	
Sth Penrith	Playgrounds in South Penrith and Jamisontown	PA	36,000	1,000	37,000		37,000
Sth Penrith	Provision of Playground Nash St South Penrith	PA	38,000		38,000		
TOTAL CITY PARKS			3,710,102		3,778,573		464,691
Civil Construction & Maintenance							
Various	Urban Drainage Construction Program	CW	815,886	(740,000)	75,886		1,454
Berkshire Park	<i>Second Road - Berkshire Park</i>	CW					77,478
Various	Construction of Bicycle Facilities	CW	30,000		30,000		28,980
Various	Kerb & Guttering	CW	413,000	(98,000)	315,000		
North St Marys	<i>Links Rd - Nth St Marys</i>	CW					4,490
Emu Plains	<i>River Road - Emu Plains</i>	CW				110,000	
St Marys	<i>Atchison St and Wilson St - St Marys</i>	CW					63
Kemps Creek	<i>Salisbury Ave from Elizabeth Dr to 200m</i>	CW				75,000	
St Clair	<i>Strauss Rd Verdi Glen/Blackwell Ave</i>	CW				60,000	
St Marys	<i>Valance Street Links Rd 16</i>	CW				70,000	32,434
Various	Traffic & Transport Facilities Program	CW	147,839		147,839		
Various	<i>Major Traffic Facilities Unallocated</i>	CW				112,839	
Penrith LGA	<i>Traffic Surveys</i>	CW				15,000	7,911
Kingswood	<i>O'Connell St Second Ave Kingswood Roundabout</i>	CW					299
Kingswood	<i>Copeland Street Kingswood - Phillip Street</i>	CW				20,000	27,175
Cranebrook	<i>Andromeda Drive the Northern Road MIST</i>	CW					687
Various	Dedication - Subdivision Roads	CW	13,000,000		13,000,000		
Various	Dedication - Drainage Works	CW	6,000,000		6,000,000		

CAPITAL PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Llandilo	Rural Roads Widening - Llandilo Road	CW	156,000		156,000		
Various	Roads Reconstruction (2)	CW	2,054,100		2,054,100		35,955
Londonderry	<i>The Driftway Londonderry - 200m West of Londonderry Rd</i>	CW					-621
Kemps Ck	<i>Baker Lane Kemps Creek - Southern Bdy to Emmaus Village</i>	CW					-37,936
Penrith	<i>Cemetery</i>	CW				23,800	
Werrington Cty	<i>Dunheved Rd - 300m East of John Batman Ave</i>	CW				338,700	319,695
Glenmore Park	<i>Buyu Rd - Muru Dr to Wari Ave</i>	CW				117,100	
Glenmore Park	<i>Kiber Dr - Minneck Cl to Binnit Pl</i>	CW				141,200	
Glenmore Park	<i>Muru Dr - Kiber Dr to Womra Cr</i>	CW				124,500	
St Clair	<i>Banks Dr - St Clair Ave to Mamre Rd</i>	CW				194,100	243,898
St Clair	<i>Endeavour Rd - Moore St to Banks Dr</i>	CW				206,500	280,384
Colyton	<i>Roper Rd - Carlisle Ave to Hewitt St</i>	CW				500,000	
St Clair	<i>Salamander St - Marne Pl to Rotorua Rd</i>	CW				50,800	39,262
Erskine Park	<i>Swallow Dr - Pegasus to Sennar Rd</i>	CW				266,800	222,554
St Marys	<i>Valance St - No 16 to Links Rd</i>	CW				90,600	
Various	Path Paving Program	CW	191,979	35,000	226,979	226,979	47,372
Penrith LGA	Developer Funded Works	CW	68,521		68,521	200,000	0
C'mont Meadows	<i>Heaton Ave & Watsford Cct Final Seal</i>	CW				19,091	
Glenmore Park	<i>Glenmore Ridge Dr Glenmore Ridge</i>	CW				-24,735	
Glenmore Park	<i>Foothills Tce Glenmore Ridge</i>	CW				-15,328	
Glenmore Park	<i>Sandstone Ave Glenmore Ridge</i>	CW				-19,482	
Glenmore Park	<i>Crossley Ave Glenmore Ridge</i>	CW				-9,958	
Glenmore Park	<i>Gallinulla Pl Glenmore Ridge</i>	CW				-27,799	
Glenmore Park	<i>Loch Ave Glenmore Ridge</i>	CW				-12,301	
Glenmore Park	<i>Tall Trees Dr Glenmore Ridge</i>	CW				-26,328	
Glenmore Park	<i>Sunrise Terrace Glenmore Park</i>	CW				-14,640	
Penrith LGA	Shared Pathways (SRV)	CW	140,000		140,000		1,502
Penrith	<i>Jamison Road - Mulgoa Road to York Road Upgrade</i>	CW					507
Penrith	<i>Jamison Rd and York Rd - Pedestrian Refuge Island</i>	CW				70,000	86,652
Penrith	<i>Jamison Rd Shared Pathway - Between Tench Ave and Wilson Ln</i>	CW				70,000	57,766

CAPITAL PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Glenmore Park	Glenmore Park S94 Stage 1 Capital Works	CW		158,200	158,200		
Glenmore Park	<i>Footpath - Massey Way</i>	CW				5,000	
Glenmore Park	<i>Footpath - Muru Drive</i>	CW				13,000	6,209
Glenmore Park	<i>Footpath - Aberdeen Cir & Prestwick Tce</i>	CW				71,000	43,140
Glenmore Park	<i>Footpath - Dyllwynia Dr</i>	CW				48,500	30,063
Glenmore Park	<i>Footpath - Surveyors Creek Fields</i>	CW				7,500	
Glenmore Park	<i>Footpath - Candlebark Cir</i>	CW				7,700	6,833
Werrington	<i>Dunheved Road Werrington - John Oxley Ave Intersection</i>	CW					-13,843
Penrith	Tench Reserve Car Park Improvement	CW		652	652		490
Penrith LGA	Urban Drainage Construction Program	CW		207,000	207,000		1,639
Oxley Park	<i>Adelaide St Drainage Inlet Reconstruction</i>	CW				12,000	
Londonderry	<i>Hughes St Dish Drain Recon at Londonderry Rd Intersection</i>	CW				50,000	
Orchard Hills	<i>Verdelho Way Construct Concrete V-Drain</i>	CW				60,000	
Cambridge Park	<i>Wembly Avenue Construct Surge Pit Outside No11</i>	CW				50,000	
Emu Plains	<i>Old Bathurst Rd Underpass Pit Cover Modification</i>	CW				25,000	1,250
Emu Plains	<i>GRW Board Walk Pedestrian Bridge</i>	CW				10,000	
St Marys	Links Rd Drainage Kerb & Gutter	CW		481,000	481,000		201,858
Erskine Park	Path Paving - Erskine Park S94	CW	17,500		17,500		
Erskine Park	<i>Whipbird Place Laneway</i>	CW				7,500	
Erskine Park	<i>Cockatoo Road Laneway</i>	CW				10,000	
Wallacia	Blaxland Crossing Bridge - Silverdale Rd to Nepean River	CW		26,000	26,000		
Penrith	Union Road Carpark Improvement	CW		65,000	65,000		24,482
Mount Vernon	Kerrs Road & Mt Vernon Road Intersection S94	CW	34,461		34,461		6,170
TOTAL CIVIL CONSTRUCTION & MAINTENANCE			23,069,286		23,204,138		1,786,251
Community & Cultural Development							
Various	Disabled Access Improvements	C&CD	36,000		36,000		6,069
Penrith	St Marys HACC Internet & Multimedia Laboratory	C&CD		10,000	10,000		3,625
Glenmore Park	Glenmore PK Child & Family Prec (MP) S94	C&CD	110,000	34,900	144,900		

CAPITAL PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Glenmore Park	<i>Solar Panel Installation</i>	C&CD					21,735
Glenmore Park	Glenmore Parkway Entry Site	C&CD	88,678		88,678		
TOTAL COMMUNITY & CULTURAL DEVELOPMENT			234,678		279,578		31,429
Community Safety							
Various	Community Safety Program	PDA&S	241,153	(49,287)	191,866		30,936
	CPTED Graffiti Hotspot Program	PDA&S	7,551		7,551		4,266
TOTAL COMMUNITY SAFETY			248,704		199,417		35,201
Council & Corporate Support							
Civic Centre	Wi Fi Enable Civic Centre	EX					2,739
TOTAL COUNCIL & CORPORATE SUPPORT			0		0		2,739
Design & Project Management							
Various	CBD Stormwater Design	MP	762,620		762,620		8,206
	Penrith Civic Arts Precinct Design	MP	47,000		47,000		12,440
Various	Penrith Station Commuter Carpark	MP		21,490	21,490	21,490	13,990
Erskine Park	Erskine Park/Mamre Rd Intersection Upgrade Construction	MP		3,329	3,329		3,329
St Marys	Coachmans Park Drainage Design & Construction	MP	74,706		74,706		7,536
St Marys	<i>Contract Tendered</i>	MP				15,000	15,000
St Marys	<i>Contract Variations</i>	MP					16,310
St Marys	<i>Contingency</i>	MP				59,706	
Penrith	114 Henry St Refurbishment	MP		13,319	13,319		13,319
Penrith LGA	City Centre Improvements (SRV)	MP	1,665,386	(202,000)	1,463,386		
Penrith	<i>Memory Park Design and Construction</i>	MP					75
St Marys	<i>Coachmans Park Landscape Design and Construction</i>	MP				622,967	330,195
Penrith	<i>Lighting Design High St Penrith</i>	MP				182,231	
St Marys	<i>St Marys CBD Masterplan</i>	MP				46,269	40,212

CAPITAL PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith	<i>Penrith CBD - Temporary Triangle Park Design and Implementat</i>	MP				57,000	15,931
Penrith	<i>Penrith CBD - High St Linear Plaza Design and Implementation</i>	MP				384,919	
Penrith	<i>Penrith CBD - Public Art for Linear Plaza</i>	MP				25,000	
Penrith	<i>Penrith CBD - Allen Place Undercroft</i>	MP				45,000	
Penrith	<i>Penrith CBD - Wayfinding Strategy</i>	MP				100,000	
Emu Plains	Great River Walk Stage 7a - West Bank Construction Phase 3	MP	389,984		389,984		351,077
Penrith	Tench Reserve Provision of new Facilities & Amenities	MP	740,144		740,144		
Emu Plains	River Road Reserve Provision of new Facilities	MP	333,685		333,685		
Emu Plains	Regatta Park East Provision of new Facilities	MP	180,755		180,755		
Emu Plains	Regatta Park West Provide BBQ Facilities & Shade Structure	MP	54,400		54,400		
Penrith	Great River Walk Provide Circuit on both sides of River	MP	712,716		712,716		
St Marys	Bennett Wagon Enclosure - South Creek Park	MP	170,000	55,000	225,000		
St Marys	Victoria Park Rotunda Restoration	MP		81,000	81,000		70,009
Glenmore Park	Ched Towns Upgrade Accessible Toilet	MP	10,500	20,000	30,500		
Glenmore Park	Surveyors Creek Upgrade Accessible Toilet	MP	15,500		15,500		
Erskine Pk Ind	Erskine Business Park Re-Face Lettering	MP		3,770	3,770		3,770
TOTAL DESIGN & PROJECT MANAGEMENT			5,157,396		5,153,304		901,400
Emergency Services Management							
Various	SES Equipment Priority List	CW	20,000		20,000		15,285
Penrith LGA	Rural Fire Service Equip-Grant Funded	CW	1,366,486		1,366,486		
Penrith LGA	RFS Support Vehicles	CW	56,000		56,000		
Londonderry	Londonderry Brigade Station Improvements	CW	250,000		250,000		2,555
TOTAL EMERGENCY SERVICES MANAGEMENT			1,692,486		1,692,486		17,840
Environmental Health							
Penrith	Gipps Street Reserve - Leachate Treatment Sys	EH	10,247		10,247		

CAPITAL PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith LGA	Stormwater Work Improvement Program	EH	509,440	456,490	965,930		
	TOTAL ENVIRONMENTAL HEALTH		519,687		976,177		0
Financial Services							
Penrith Council	Motor Vehicle Purchases	FS	2,032,000		2,032,000		
Penrith Council	<i>Council Packaged Vehicles</i>	FS					149,086
Penrith Council	<i>Leaseback Vehicles</i>	FS					488,845
	TOTAL FINANCIAL SERVICES		2,032,000		2,032,000		637,931
Plant Maintenance							
Penrith Council	Plant Replacement	CW	1,347,325		1,347,325		-62
	TOTAL PLANT MAINTENANCE		1,347,325		1,347,325		-62
Information Technology							
Penrith Council	Corporate Procedure Systems	ICT	374,481	106,532	481,013		
Civic Centre	<i>Asset Management Systems</i>	ICT				124,481	27,005
Civic Centre	<i>Asset Replace Corp Data Web Server</i>	ICT				200,000	5,555
Civic Centre	<i>Network Equipment Upgrade</i>	ICT				50,000	10,678
Civic Centre	<i>3D Model Upgrade</i>	ICT				30,000	
Civic Centre	<i>Trapeze Licences</i>	ICT				76,532	
Penrith Council	DLGP Customer Services Engagement - Capital	ICT	84,259		84,259		43,498
Various	Desktop Hardware / Software	ICT	340,000	40,000	380,000		63,284
	TOTAL INFORMATION TECHNOLOGY		798,740		945,272		150,020
Libraries							
Penrith Council	Library Resources - Capital	LS	789,910		789,910		
Penrith Council	<i>Library Book Purchases (Annual)</i>	LS					105,265
Civic Centre	Library Special Purpose Prjcts -Building	LS	176,704		176,704		3,192
Penrith	Digital Hubs Program - Hardware/Software Component	LS	31,014		31,014		11,335

CAPITAL PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
TOTAL LIBRARIES			997,628		997,628		119,792
Neighbourhood Facilities Management							
Erskine Park	Erskine Park CC & Hall Sustainability Project	PDA&S	31,268	2,505	33,773		
Erskine Park	Air Conditioning - Erskine Park Community Hall	PDA&S	48,200		48,200		43,750
Penrith	Office Equipment - Penrith Valley Seniors	PDA&S		3,762	3,762		
Various	Neighbourhood Centres/Halls Improvements	PDA&S	73,366	(2,505)	70,861		
TOTAL NEIGHBOURHOOD FACILITIES MANAGEMENT			152,834		156,596		43,750
Place Management							
Penrith LGA	Neighbourhood Renewal (SRV)	C&CD	240,000		240,000	190,000	2,530
Penrith LGA	<i>Magnetic Places</i>	C&CD				50,000	
St Marys	<i>Kalang Ave St Marys Footpath</i>	C&CD					3,462
TOTAL PLACE MANAGEMENT			240,000		240,000		5,992
City Planning							
Erskine Park	Lenore Drive Extension	CP	14,140,000		14,140,000		
TOTAL CITY PLANNING			14,140,000		14,140,000		0
Property Development & Management							
Various	Land Acquisition - Planning Purposes	PD					277
Various	Property Development Expenditure Project (1)	PD	2,108,000	175,000	2,283,000	2,283,000	6,662
Various	Property Development Expenditure Project (2)	PD	2,118,000	247,000	2,365,000	2,365,000	1,991,682
TOTAL PROPERTY DEVELOPMENT & MANAGEMENT			4,226,000		4,648,000		1,998,621
Public Domain Maintenance							
Penrith LGA	Public Amenity Replacement Program	PDA&S	503,918		503,918		107,966

CAPITAL PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
TOTAL PUBLIC DOMAIN MAINTENANCE			503,918		503,918		107,966
Recreation & Leisure Facilities Management							
St Marys	Facility Development at South Creek Park BMX Track	REC	106,500	240,000	346,500		5,760
Glenmore Park	Glenmore Park Health and Fitness Trail	REC		1,300	1,300		1,300
Cranebrook	Cranebrook Park Amenities and Car Park	REC	438,751		438,751		
Penrith	Weir Reserve Pontoon Upgrade	REC		2,329	2,329		
Leonay	Leonay Oval Amenities	REC	61,508		61,508		61,689
St Marys	South Creek Park Upgrade Blair Oval Athletics Facility	REC	775,000	(240,000)	535,000		
St Marys	<i>Floodlights South Creek Park St Marys</i>	REC				250,000	
St Marys	<i>Seating South Creek Park St Marys</i>	REC				85,000	
St Marys	<i>Drive through Storage South Creek Park St Marys</i>	REC				135,000	
St Marys	<i>Event Area South Creek Park St Marys</i>	REC				65,000	
St Marys	Ripples Leisure Centre	REC	406,000		406,000		10,320
C'mont Meadows	Gipps Street Recreation Area	REC	275,000		275,000		
Penrith	Install Shade Structures at Penrith Swimming Centre	REC	50,000		50,000		26,288
Oxley Park	Canteen Upgrade - Blair Oval	REC	58,366		58,366		
Oxley Park	Canteen Upgrade - Ridge Park	REC	58,366		58,366		
Werrington	Rance Oval - Boundary Fence and Seating	REC		25,000	25,000		
Cranebrook	Andromeda Oval Upgrade to Drainage & Playing Surface	REC		38,600	38,600		
Cranebrook	Sherringham Fields - Upgrade to Lighting and Playing Surface	REC		34,224	34,224		
St Marys	Under Cover Awning at Cook Park St Marys	REC		39,889	39,889		
Kingswood	Doug Rennie Upgrade to Canteen	REC		60,000	60,000		45,803
Erskine Park	Outdoor Gym and Walking Circuit - Colorado Dive Park	REC	111,000		111,000		
Erskine Park	Storage Facility at Peppertree Reserve Erskine Park	REC	94,277		94,277		26,909
St Marys	Sealed Netball Courts Boronia Park	REC	70,781		70,781		
St Marys	Cook Park Soccer Upgrade	REC		47,556	47,556		
TOTAL RECREATION & LEISURE FACILITIES MANAGEMENT			2,505,549		2,754,447		178,068

CAPITAL PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Regulatory Control							
Penrith Council	RID Squad Motor Vehicle Purchases	W&CP	76,865		76,865		38,444
TOTAL REGULATORY CONTROL			76,865		76,865		38,444
Traffic Management & Road Safety							
Various	LTC / Urgent Traffic Facilities	ES	84,191		84,191	84,191	22,388
Various	National Black Spot Program	ES	220,000		220,000		
St Marys	<i>Queen Street St Marys - Charles Hacket Dr and King St</i>	ES					558
Penrith	<i>Roundabout Doonmore St & Stafford St Penrith</i>	ES				180,000	
St Marys	<i>Raised Island Canberra St and Sydney St - St Marys</i>	ES				40,000	
Penrith	NSW Bike Plan River Cities Program (SRV)	ES	2,327,525		2,327,525		7,674
Penrith	<i>Year 2 Castlereagh Road and Mulgoa Road</i>	ES					415
Penrith LGA	<i>Year 3 Mulgoa Road – Batt St to Glenmore Pwy'</i>	ES					35,050
Penrith LGA	<i>Design & Construction of GWH Path Northern Rd to St Marys</i>	ES					1,251
Various	<i>Design & Investigations various locations</i>	ES				35,000	26,200
Penrith	<i>Mulgoa Road Bridge (Surveyors Creek)</i>	ES				327,000	111,287
Werrington	<i>GWH construction UWS entry to Gipps St</i>	ES					43,513
Werrington	<i>GWH Gipps ST to Reserve St</i>	ES				279,000	
St Marys	<i>Year 4 GWH - Parker St to Queen St</i>	ES				1,000,000	
Various	<i>Civil Works Associated with Traffic Signal Improvement Work</i>	ES				85,000	85,000
St Marys	St Marys CBD HPAA 40km/h scheme (SRV)	ES	154,761		154,761		29
St Marys	<i>Station St Mid Block Between Coles and End of Bus Bay</i>	ES					38
St Marys	<i>Phillip Street Raised Marked foot crossing</i>	ES					13,082
St Marys	<i>Queen St Between GWH and King St (near King)</i>	ES					554
St Marys	<i>Chapel Street Near East Lane</i>	ES					3,436
St Marys	<i>King Street Near East Lane</i>	ES					19,190
St Marys	<i>Survey & Design</i>	ES					7,310
St Marys	<i>Project Management</i>	ES					6,196
St Marys	<i>Half road treatment Queen St near GWH</i>	ES					48,791

CAPITAL PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Various	State Black Spot Program	ES	330,000		330,000		
St Clair	<i>Raised Island at McIntyre Ave/Mamre Rd (St Clair)</i>	ES				40,000	
St Clair	<i>Banks Drive Pedestrian Refuge with Kerb Blisters (St Clair)</i>	ES				40,000	
Sth Penrith	<i>Maxwell St/Aspin St Roundabout (South Penrith)</i>	ES				250,000	2,850
	TOTAL TRAFFIC MANAGEMENT & ROAD SAFETY		3,116,477		3,116,477		434,812
Workforce Development							
Various	OH&S Risk Management Purchase of Equipment	WD		8,772	8,772		8,772
	TOTAL WORKFORCE DEVELOPMENT		0		8,772		8,772
	TOTAL CAPITAL PROJECTS		67,345,402		68,970,927		7,189,350

OPERATING PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Bushland Management							
Penrith	Weir Reserve Enhancement	PA	7,803		7,803		5,420
St Marys	Ropes Creek Protection & Enhancement	PA	8,383		8,383		6,010
TOTAL BUSHLAND MANAGEMENT			16,186		16,186		11,429
Children's Services							
Various	CS Repair & Replace Equipment Operating	CS		11,344	11,344	11,344	7,466
TOTAL CHILDREN'S SERVICES			0		11,344		7,466
City Parks							
Penrith LGA	Green Waste Mulcher	PA	20,000		20,000		
Penrith Council	Implement Plans of Management (SRV)	PA	144,998		144,998		20,968
Penrith LGA	Control of Aquatic Plants (SRV)	PA	5,000		5,000		2,000
TOTAL CITY PARKS			169,998		169,998		22,968
City Partnerships							
Various	International Relations	CM	73,709		73,709		
TOTAL CITY PARTNERSHIPS			73,709		73,709		0
Civil Construction & Maintenance							
Various	Rural Roads Resealing	CW	59,500		59,500		
Various	Road Resealing/ Resheeting (Pt AREAS)	CW	4,860,825		4,860,825		983,122
Various	Traffic Facilities - Regulatory	CW	435,000		435,000		73,464
Various	Roads Maintenance - Roads to Recovery	CW	1,038,529		1,038,529		
Llandilo	<i>Seventh Ave - Second Ave to Chn 280 (Public School)</i>	CW				36,600	
Llandilo	<i>Seventh Ave - Chn 545 (Wilson Park) to Third Ave</i>	CW				45,700	
Llandilo	<i>Seventh Ave - Third Ave to No 233</i>	CW				62,400	
Llandilo	<i>Sixth Ave - Second Ave to Third Ave</i>	CW				391,100	158,426

OPERATING PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith	<i>Derby St - Castlereagh St to Doonmore St</i>	CW				320,100	7,658
Sth Penrith	<i>Tukara Rd - York Rd to Bickley Rd</i>	CW				182,629	9,382
Londonderry	The Driftway - Road Maintenance	CW	33,000		33,000		
Various	Shared Pathways Maintenance (SRV)	CW	320,000		320,000	320,000	61,263
Various	Maintenance of GPT Constructions	CW	322,000		322,000		48,857
Various	Road Shoulder Works	CW	36,386		36,386		20,604
Penrith LGA	Road Network Survey	CW	27,575	(452)	27,123		27,123
TOTAL CIVIL CONSTRUCTION & MAINTENANCE			7,132,815		7,132,363		1,389,899
Community & Cultural Development							
Civic Centre	Computerised Community Directory System	C&CD	3,000		3,000		2,727
Penrith LGA	Cultural Development Officer - City	C&CD	111,674	(13,931)	97,743	90,743	5,367
Penrith LGA	<i>Artfiles</i>	C&CD				7,000	
Penrith LGA	Social Planning Coordination (SRV)	C&CD	111,674		111,674		19,313
Penrith	Penrith Active Living and Community Participation	C&CD	68,000		68,000		
TOTAL COMMUNITY & CULTURAL DEVELOPMENT			294,348		280,417		27,407
Community Safety							
Penrith LGA	Graffiti Removal Strategy (AREAS)	PDA&S	159,113	85,000	244,113		46,106
Penrith CBD	The Mondo Community Safety Project	PDA&S	52,821		52,821		22,494
Glenmore Park	Glenmore Park s94 Green Screening	PDA&S	2,896		2,896		1,014
TOTAL COMMUNITY SAFETY			214,830		299,830		69,614
Council & Corporate Support							
Penrith Council	Constitutional Recognition of Local Gov - Contributions	EX	10,656		10,656		-5,237
TOTAL COUNCIL & CORPORATE SUPPORT			10,656		10,656		-5,237
Design & Project Management							
Emu Plains	Great River Walk Liveable Cities - River Road	MP	110,679	5,009	115,688		

OPERATING PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Emu Plains	Structural Engineering Design Path	MP				13,965	
Emu Plains	Landscape Design	MP				8,000	6,000
Emu Plains	Public Artist Fees	MP				60,183	49,183
Emu Plains	Rivers Edge Deck and Step Access	MP				1,721	7,961
Emu Plains	Access Ramp Walkway	MP				12,040	5,800
Emu Plains	Fees - Approvals Advertising	MP				6,612	7,630
Emu Plains	Project Management	MP				2,350	1,175
Emu Plains	Contingency	MP				10,817	
Penrith	Nepean River Precinct Design	MP	37,534		37,534		26,557
TOTAL DESIGN & PROJECT MANAGEMENT			148,213		153,222		104,305
Development Applications							
Penrith LGA	Environmental Planning (SRV)	DS	93,508		93,508		17,194
TOTAL DEVELOPMENT APPLICATIONS			93,508		93,508		17,194
Environmental Health							
Penrith LGA	On Site Sewer Management Strategy	EH	192,214		192,214		22,495
Penrith LGA	Biodiversity Strategy	EH	20,000		20,000		950
Penrith LGA	Integrated Catchment Management	EH	116,000		116,000		34,210
Penrith LGA	Natural Systems Resourcing (SRV)	EH	103,789		103,789		27,885
Penrith LGA	Waterways Health Monitoring Program	EH	35,000		35,000		3,465
TOTAL ENVIRONMENTAL HEALTH			467,003		467,003		89,005
Financial Services							
Penrith Council	Investigate Grant Funding Opportunities	FS	97,444		97,444		24,152
TOTAL FINANCIAL SERVICES			97,444		97,444		24,152
Floodplain & Stormwater Management							
Penrith LGA	Penrith Overland Flood Flow Study (RV)	ES	28,000		28,000		

OPERATING PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith LGA	<i>Nepean River Flood Study</i>	ES					-12,000
Penrith LGA	Catchment Management Floodplain Drainage	ES	30,171		30,171		
Penrith LGA	Floodplain Management Resourcing	ES	109,009		109,009		28,420
TOTAL FLOODPLAIN & STORMWATER MANAGEMENT			167,180		167,180		16,420
Information Technology							
Penrith Council	Website Maintenance	CM	45,590	64,808	110,398		
Penrith Council	DLGP Customer Services Engagement - Operational	ICT	180,084		180,084		21,519
Penrith Council	Digital Economy Strategy Implementation	ICT	278,193	(92,730)	185,463		234
TOTAL INFORMATION TECHNOLOGY			503,867		475,945		21,752
Libraries							
Civic Centre	History of Penrith (Volume 2)	LS	11,148		11,148		12
Various	Library Special Purps Prjcts -Promotion	LS	48,011		48,011		5,269
Penrith Council	Library Resources - Operating	LS	190,000		190,000		50,961
Penrith	Digital Hubs Program	LS	39,334		39,334		14,072
TOTAL LIBRARIES			288,493		288,493		70,314
Business Improvement							
Civic Centre	ICT - Productivity Projects	OPD	15,000		15,000		2,455
Penrith Council	Business Improvement	OPD	61,329		61,329		
TOTAL BUSINESS IMPROVEMENT			76,329		76,329		2,455
Marketing							
Various	City Marketing & Events Sponsorship	CM	122,000	28,000	150,000	150,000	33,472
Penrith LGA	2013 Bicentenary Celebrations	CM		14,192	14,192		
Penrith LGA	<i>Breakfast Launch and Trek</i>	CM				7,096	7,096
Penrith LGA	<i>Bicentenary Festival</i>	CM				7,096	7,096
Penrith Council	Cancer Council Relay for Life Sponsorshp	CM	3,000		3,000		

OPERATING PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith LGA	Australia Day	CM	127,000	50,000	177,000		
	TOTAL MARKETING		252,000		344,192		47,664
Communications							
Penrith LGA	Corporate Advertising	CM	100,904		100,904		11,491
	TOTAL COMMUNICATIONS		100,904		100,904		11,491
Regional Planning and Advocacy							
Penrith LGA	Penrith Business Alliance	CP	517,260		517,260		
	TOTAL REGIONAL PLANNING AND ADVOCACY		517,260		517,260		0
Neighbourhood Facilities Management							
Penrith LGA	Hall Hire - Fee Waiver	PDA&S	3,000		3,000		
	TOTAL NEIGHBOURHOOD FACILITIES MANAGEMENT		3,000		3,000		0
Place Management							
Penrith LGA	Cultural Development (AREAS)	C&CD	117,640		117,640		27,917
Penrith LGA	Neighbourhood Renewal Co-ord (AREAS)	C&CD	163,942		163,942		52,918
Penrith LGA	Community Engagement (AREAS)	C&CD	128,098		128,098		45,573
Various	Est Areas Strategy Operating Costs (AREAS)	C&CD	46,626		46,626		14,144
Penrith LGA	Employment & Enterprise Program (AREAS)	C&CD	68,066		68,066		
	TOTAL PLACE MANAGEMENT		524,372		524,372		140,552
City Planning							
Penrith Council	Externally Commissioned Studies	CP	15,000	(2,000)	13,000		
Various	Integrated Local Plan	CP	225,662		225,662		41,299
Penrith LGA	Urban Design (AREAS)	CP	163,942		163,942		47,995
Penrith LGA	The Future of Penrith	CP		18,083	18,083		

OPERATING PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith LGA	New Communities Resourcing (SRV)	CP	227,994		227,994		61,692
	TOTAL CITY PLANNING		632,598		648,681		150,986
Property Development & Management							
Various	Property Development Operational Project	PD	60,000	119,647	179,647	179,647	19,562
Penrith LGA	Penrith Progression	PD	1,508,200		1,508,200		90
Penrith LGA	<i>Start RFQ</i>	PD				48,200	
Penrith LGA	<i>Prep for ROI</i>	PD				349,000	
Penrith LGA	<i>ROI and Baseline Info</i>	PD				346,000	
Penrith LGA	<i>Prep for Stakeholders Workshops</i>	PD				363,000	
Penrith LGA	<i>Produce EDM PSF & Delivery Plan</i>	PD				402,000	
	TOTAL PROPERTY DEVELOPMENT & MANAGEMENT		1,568,200		1,687,847		19,651
Public Domain Maintenance							
Various	Enhanced Public Domain Team (Pt AREAS)	PDA&S	3,822,132	(28,139)	3,793,993		961,738
Penrith LGA	Enhanced Public Domain (SRV)	PDA&S	160,000		160,000		42,227
Penrith LGA	Litter Management Strategy	PDA&S	58,141	150,000	208,141		5,038
Penrith	Beverage Container Recycling	PDA&S		7,273	7,273		
	TOTAL PUBLIC DOMAIN MAINTENANCE		4,040,273		4,169,407		1,009,002
Recreation & Leisure Facilities Management							
Penrith LGA	Western Sydney Academy of Sport	REC	12,000		12,000		12,000
Penrith	Penrith Stadium Precinct Masterplan	REC	10,000		10,000		
Penrith LGA	Aquatic Feasibility Study	REC	10,575		10,575		11,863
Penrith LGA	Into Tennis Program	REC	6,750		6,750		5,000
Penrith LGA	Regional Centre Tennis Business Planning	REC		25,600	25,600		
	TOTAL RECREATION & LEISURE FACILITIES MANAGEMENT		39,325		64,925		28,863
Regulatory Control							

OPERATING PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith LGA	Audit Ind Comm & Ag Activities	W&CP	119,674		119,674		29,895
Penrith LGA	Companion Animals Act Education Program	W&CP	10,000		10,000		4,811
Castlereagh	Clean Up of Illegal Dumping on Deerubbin Land	W&CP	18,349		18,349		18,349
TOTAL REGULATORY CONTROL			148,023		148,023		53,055
Corporate Planning							
Various	Strategic Research and Planning	OPD	40,000	22,946	62,946		12,075
TOTAL CORPORATE PLANNING			40,000		62,946		12,075
Sustainability Planning							
Penrith LGA	Sustainability Programs (SRV)	OPD	66,997		66,997		18,785
Penrith LGA	Sustainability Resourcing (SRV)	OPD	289,795		289,795		75,554
TOTAL SUSTAINABILITY PLANNING			356,792		356,792		94,339
Traffic Management & Road Safety							
Penrith LGA	Road Safety Project	ES	13,500		13,500	2,500	
Penrith LGA	<i>Speeding</i>	ES				2,000	
Penrith LGA	<i>Drink Driving</i>	ES				4,500	
Penrith LGA	<i>Occupant Restraints (Seatbelts)</i>	ES				3,000	
Penrith LGA	<i>GLS (Graduated Licensing Scheme)</i>	ES				1,500	
TOTAL TRAFFIC MANAGEMENT & ROAD SAFETY			13,500		13,500		0
Waste Management							
Various	AWT Processing - Parks & Street Litterbins	W&CP		50,000	50,000		
Penrith LGA	<i>AWT Processing - Parks & Street Litterbins</i>	W&CP					14,760
Various	Biodegradable Bags - Purchase & Delivery	W&CP	1,000,000		1,000,000		176,009
Penrith LGA	E - Waste	W&CP	160,000		160,000		2,495
Penrith Council	Inter Office Sustainability Program	W&CP					0
Penrith LGA	Contamination Strategy - Green Bin Bloke	W&CP	151,789	300,000	451,789		61,758

OPERATING PROJECTS PROGRESS REPORT

for the Period to 30 September, 2013

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith Council	Civic Organics Collection and Composting Trial	W&CP		150,000	150,000		
Llandilo	Illegal Dumping Deerubbin Land Stage 3 Cleanup	W&CP		50,000	50,000		
TOTAL WASTE MANAGEMENT				1,311,789	1,861,789		255,023
Workforce Development							
Various	Corporate Training Budget	WD	295,000		295,000	295,000	98,597
Penrith Council	Management & Leadership Development Prog	WD	50,000		50,000		28,849
Penrith Council	Traineeship Program	WD	7,000		7,000		-5,349
Various	Skills & Knowledge Assessment Process	WD	30,000		30,000		1,752
Penrith Council	Skills Shortages Scholarship Program	WD	21,000		21,000		13,000
TOTAL WORKFORCE DEVELOPMENT				403,000	403,000		136,849
TOTAL OPERATING PROJECTS				19,705,615	20,720,265		3,828,693

Penrith City Council

Budget Review for the quarter ended 30 September 2013

Contracts

Part A - Contracts Listing - contracts entered into during the quarter

Contractor	Contract Number	Contract Purpose	Contract Value	Start Date	Details of Contract	Budgeted (Y/N)
Energy Australia	LGP1213-01	Retail Supply of Electricity (Major Sites)	\$830,000 pa	08-Jul-2013	No Extensions available	Y
AGL Sales Pty Ltd	LGP12/13-01	Electricity Supply Street Lighting	\$1,302,000 pa	01-Jul-2013	No Extensions available	Y
Klenall Industrial & Safety	RFT12/13-07	Child Care Consumables	\$125,000 pa	01-Sep-2013	2 x 1 year extension options available	Y
Metal Fencing Specialist	RFT12/13-08	Supply & Installation of New Chain Wire Fencing	\$395,000 pa for RFT 12/13-08	01-Jul-2013	2 x 1 year extension options	Y
Metal Fencing Specialist	RFT12/13-08	Supply & Installation of New Tubular Steel Security Fencing	\$395,000 pa for RFT 12/13-08	01-Jul-2013	2 x 1 year extension options	Y
Metal Fencing Specialist	RFT12/13-08	Supply & Installation of New Childproof Fencing	\$395,000 pa for RFT 12/13-08	01-Jul-2013	2 x 1 year extension options	Y
Hanna Industries trading as A.S.S. Fencing	RFT12/13-08	Supply & Installation of New Pipe Handrail Fencing	\$395,000 pa for RFT 12/13-08	01-Jul-2013	2 x 1 year extension options	Y
Metal Fencing Specialist	RFT12/13-08	Supply & Installation of Roadside Safety Guard Rail Barriers	\$395,000 pa for RFT 12/13-08	01-Jul-2013	2 x 1 year extension options	Y
Metal Fencing Specialist	RFT12/13-08	Supply & Installation of Roadside Safety Wire Rope Type	\$395,000 pa for RFT 12/13-08	01-Jul-2013	2 x 1 year extension options	Y
Metal Fencing Specialist	RFT12/13-08	Supply & Installation of Roadside Safety	\$395,000 pa for RFT 12/13-08	01-Jul-2013	2 x 1 year extension options	Y
Metal Fencing Specialist	RFT12/13-08	Supply and Installation of Steel Bollards	\$395,000 pa for RFT 12/13-08	01-Jul-2013	2 x 1 year extension options	Y
Metal Fencing Specialist	RFT12/13-08	Repair of Existing Fencing and Barriers	\$395,000 pa for RFT 12/13-08	01-Jul-2013	2 x 1 year extension options	Y
RIPA Concrete Cutting Pty Ltd / Mastercut Concrete Australia Pty Ltd	RFT12/13-09	Concrete Sawing Services	\$100,000 pa for RFT12/13-09	01-Jul-2013	2 x 1 year extension options	Y

Penrith City Council

Budget Review for the quarter ended 30 September 2013

Contracts

Part A - Contracts Listing - contracts entered into during the quarter

Contractor	Contract Number	Contract Purpose	Contract Value	Start Date	Details of Contract	Budgeted (Y/N)
RIPA Concrete Cutting Pty Ltd / Mastercut Concrete Australia Pty Ltd	RFT12/13-09	Asphalt Sawing Services	\$100,000 pa for RFT12/13-09	01-Jul-2013	2 x 1 year extension options	Y
The Australian Grinding Company / Procut Concrete Pty Ltd	RFT12/13-09	Concrete Footpath Grinding Services	\$100,000 pa for RFT12/13-09	01-Jul-2013	2 x 1 year extension options	Y
RIPA Concrete Cutting Pty Ltd / Pro-Cut Concrete Pty Ltd	RFT12/13-09	Concrete & Asphalt Coring Services	\$100,000 pa for RFT12/13-09	01-Jul-2013	2 x 1 year extension options	Y
Because We Care	RFT12/13-12	Biodegradable Bags- Supply	\$680,000 pa	30-Aug-2013	2 x 1 year extension options available	Y
PMP Ltd	RFT12/13-12	Biodegradable Bags- Distribution	\$90,000 pa	22-Aug-2013	2 x 1 year extension options available	Y
Complete Office Supplies	WSR12/13-04	Stationery Supplies	\$192,500 pa	01-Jul-2013	2 x 1 year extension options	Y

Comments

a. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.

b. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.

c. Contracts for employment are not required to be included.

Notes

Penrith City Council

Budget Review for the quarter ended 30 September 2013

Consultancy and Legal Expenses

<i>Expense</i>	<i>Notes</i>	<i>YTD Expenditure (Actual Dollars)</i>	<i>Budgeted (Y/N)</i>
Consultancies		<u>\$ 588,835</u>	Y
Legal Fees		<u>\$ 199,290</u>	Y

Definition of a consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

Comments:

Notes:

Penrith City Council

Budget Review for the quarter ended 30 September 2013

Capital Budget

(\$'000)	Original Budget	Approved Changes				Revised Budget	Proposed Budget	Projected Budget	Actual YTD
		Sept Qtr	Dec Qtr	Mar Qtr	June Qtr				
Capital Funding									
Rates & Other Untied Funding	32,599	(186)	0	0	0	32,413	279	32,692	3,672
Capital Grants & Contributions	9,453	17,370	0	0	0	26,823	888	27,711	1,120
Internal Restrictions									
- Renewals	1,745	120	0	0	0	1,865	657	2,522	75
- New Assets	5,119	394	0	0	0	5,513	375	5,889	567
External Restrictions	4,384	372	0	0	0	4,756	(202)	4,554	913
Other Capital Funding Sources									
- Loans	410	2,457	0	0	0	2,867	35	2,901	2,005
Income from Sale of Assets									
- Plant & Equipment	1,220	450	0	0	0	1,669	(107)	1,563	332
- Land & Buildings	0	186	0	0	0	186	0	186	0
Total Capital Funding	54,930	21,162	0	0	0	76,092	1,925	78,017	8,683
Capital Expenditure									
New Assets									
- Plant & Equipment	4,897	1,246	0	0	0	6,142	119	6,261	904
- Land & Buildings	3,195	2,455	0	0	0	5,650	851	6,501	2,354
- Roads, Bridges, Footpaths	21,688	16,059	0	0	0	37,747	581	38,329	1,352
- Other	7,926	847	0	0	0	8,773	(692)	8,081	550
Renewals									
- Plant & Equipment	95	0	0	0	0	95	0	95	0
- Land & Buildings	5,576	480	0	0	0	6,056	181	6,237	867
- Roads, Bridges, Footpaths	2,054	69	0	0	0	2,123	93	2,216	1,114
- Other	752	7	0	0	0	759	492	1,251	48
Loan Repayments (principal)	8,747	0	0	0	0	8,747	300	9,047	1,494
Total Capital Expenditure	54,930	21,162	0	0	0	76,092	1,925	78,017	8,683

Penrith City Council

Budget Review for the quarter ended 30 September 2013

Cash & Investments

(\$'000)	Original Budget	Approved Changes				Revised Budget	Proposed Budget Changes	Projected Budget	Actual YTD
		Sept Qtr	Dec Qtr	Mar Qtr	Jun Qtr				
Externally Restricted									
Developer Contributions	14,698	(14,675)	0	0	0	22	392	415	20,797
Restricted Contributions for Works	7,965	(551)	0	0	0	7,414	(834)	6,579	8,493
Unexpended Grants	2,741	(361)	0	0	0	2,381	(1,332)	1,048	1,633
Unexpended Loan Funds	6,046	2,123	0	0	0	8,170	(6)	8,164	6,575
Other Externally Restricted	3,468	(62)	0	0	0	3,406	131	3,537	3,034
Total Externally Restricted	34,918	(13,526)	0	0	0	21,393	(1,650)	19,743	40,531
Internally Restricted									
Sinking Funds	0	0	0	0	0	0	0	0	0
Internal Reserves	22,520	(1,141)	0	0	0	21,379	(5,909)	15,470	19,225
Security Bonds & Deposits	2,753	125	0	0	0	2,878	0	2,878	2,878
Total Internally Restricted	25,273	(1,016)	0	0	0	24,257	(5,909)	18,348	22,103
Unrestricted	5,169	25,830	0	0	0	31,000	7,559	38,559	14,015
Total Cash & Investments	65,361	11,289	0	0	0	76,649	0	76,649	76,649

Cash & Investments cont'd

Comment on Cash and Investments Position

The official cash rate fell to 2.5% at the start of August 2013, however earnings on Council's investment portfolio currently exceed slightly the 3.5% estimate due to the holdings in FRNs that return a good margin above the BBSW. With bank term deposit investment rates continuing to fall gradually, it is expected that the return on the portfolio will fall during the three remaining quarters of the financial year, however the overall interest income budget should still be achieved.

Recommended Changes to Revised Budget

No change to budget this review

Statements:

All investments have been made in accordance with Section 625 of the Local Government Act 1993, relevant regulations and Council's Investment Policy.

Reconciliation of the total restricted funds to the current Monthly Investment Report.

Externally Restricted Assets	\$
Section 94 Developer contributions	20,796,772
Restricted Contributions for Works	8,492,553
Unexpended Grants	1,632,965
Unexpended Loan Funds	6,575,035
Other externally Restricted	3,034,066
Internally Restricted Assets	
Internal Reserves	19,225,338
Security Bonds and Deposits	2,877,944
Unrestricted Invested Funds	14,014,577
	76,649,250

Cash:

Council's Cash Book and Bank Statements have been reconciled as at 30 September 2013.

Reconciliation:

The YTD total Cash and Investments reconciled with funds invested and cash at bank.

	\$
Floating rate Notes Investment Group	8,793,247
Current Investment Group	4,100,000
Term Investment Group	63,000,000
	75,893.247
Special purpose grant accounts	0
General Fund Bank Account	756,003
	76,649.250

Penrith City Council

Budget Review for the quarter ended 30 September 2013

Income & Expenses (by program)

(\$'000)	Original Budget	Approved Changes				Revised Budget	Proposed Budget	Projected Budget	Actual YTD
		Sept Qtr	Dec Qtr	Mar Qtr	June Qtr				
Income									
Childrens Services	19,581	0	0	0	0	19,581	(168)	19,413	5,250
Planning and Advocacy	2,903	0	0	0	0	2,903	730	3,633	1,721
Community Facilities	1,248	0	0	0	0	1,248	(12)	1,237	347
Community Information and Events	18	0	0	0	0	18	2	20	8
Community Well Being	2,510	0	0	0	0	2,510	3	2,513	63
Corporate Finance	5,510	(8)	0	0	0	5,502	(2)	5,500	(576)
Corporate Governance	16	0	0	0	0	16	0	16	2
Corporate Support	49	0	0	0	0	49	0	49	6
Corporate Workforce	155	0	0	0	0	155	0	155	52
Development Applications	3,393	0	0	0	0	3,393	17	3,410	935
Environmental and Health Management	301	0	0	0	0	301	31	332	103
Libraries	753	54	0	0	0	807	12	819	80
Major Infrastructure Projects & Design	100	218	0	0	0	318	20	338	241
Public Spaces and Community Safety	314	0	0	0	0	314	(4)	310	13
Roads, Footpaths and Buildings	22,249	21	0	0	0	22,270	38	22,308	974
Sport and Recreation	6,287	221	0	0	0	6,508	199	6,707	98
Traffic, Parking and Drainage	1,737	1,197	0	0	0	2,934	(1,079)	1,855	198
Waste and Community Protection	27,608	810	0	0	0	28,418	173	28,591	24,289
Parks	131	0	0	0	0	131	(55)	75	28
Sustainability	4	(4)	0	0	0	0	0	0	0
General Revenue	102,832	0	0	0	0	102,832	(4,417)	98,415	93,420
Total Income from Continuing Operations	197,701	2,508	0	0	0	200,210	(4,512)	195,698	127,253
Expenses									
Childrens Services	20,951	0	0	0	0	20,951	(102)	20,850	5,044
Planning and Advocacy	4,097	30	0	0	0	4,127	429	4,556	1,096
Community Facilities	2,092	0	0	0	0	2,092	47	2,139	579
Community Information and Events	4,636	6	0	0	0	4,642	1	4,642	1,090
Community Well Being	6,602	11	0	0	0	6,613	58	6,672	664
Corporate Finance	12,517	1,576	0	0	0	14,093	1,298	15,391	3,281
Corporate Governance	5,075	0	0	0	0	5,075	(474)	4,602	1,118
Corporate Support	1,860	157	0	0	0	2,017	50	2,067	447
Corporate Workforce	2,859	0	0	0	0	2,859	(19)	2,841	776
Development Applications	8,126	0	0	0	0	8,126	77	8,203	1,935
Environmental and Health Management	3,052	110	0	0	0	3,162	137	3,300	659

(\$'000)	Original Budget	Approved Changes				Revised Budget	Proposed Budget	Projected Budget	Actual YTD
		Sept Qtr	Dec Qtr	Mar Qtr	June Qtr				
Libraries	7,682	84	0	0	0	7,766	(26)	7,740	1,924
Major Infrastructure Projects & Design	1,388	146	0	0	0	1,534	17	1,551	539
Public Spaces and Community Safety	20,080	13	0	0	0	20,093	(3,184)	16,908	3,709
Roads, Footpaths and Buildings	41,484	373	0	0	0	41,857	(11,962)	29,895	6,150
Sport and Recreation	8,723	25	0	0	0	8,748	41	8,789	1,900
Strategic Planning	605	0	0	0	0	605	(47)	558	120
Traffic, Parking and Drainage	3,032	58	0	0	0	3,090	60	3,150	651
Waste and Community Protection	30,217	170	0	0	0	30,388	603	30,991	6,604
Parks	12,467	68	0	0	0	12,535	250	12,785	3,133
Sustainability	816	(91)	0	0	0	725	7	732	174
Total Expenses from Continuing Operations	198,362	2,736	0	0	0	201,098	(12,738)	188,360	41,593
Net Gain/(Loss) from the Disposal of Assets	(533)	0	0	0	0	(533)	0	(533)	(183)
Net Gain/(Loss) on Fair Value Adjustment	0	0	0	0	0	0	0	0	0
Net Operating Result from Continuing Operations	(1,194)	(228)	0	0	0	(1,422)	8,226	6,805	85,477

Penrith City Council

Budget Review for the quarter ended 30 September 2013

Income & Expenses

(\$'000)	Original Budget	Approved Changes				Revised Budget	Proposed Budget	Projected Budget	Actual YTD
		Sept Qtr	Dec Qtr	Mar Qtr	June Qtr				
Income									
Rates & Annual Charges	110,524	0	0	0	0	110,524	1,088	111,611	111,810
User Fees & Charges	32,776	0	0	0	0	32,776	220	32,996	7,560
Interest & Investment Revenue	2,002	(4)	0	0	0	1,998	(31)	1,967	754
Other Revenues	5,759	(8)	0	0	0	5,750	(58)	5,693	1,918
Grants & Contributions - Operating	24,071	1,847	0	0	0	25,918	(6,340)	19,578	4,372
Grants & Contributions - Capital									
- Other	19,825	674	0	0	0	20,499	56	20,555	36
- Contributions (S94)	1,845	0	0	0	0	1,845	553	2,398	802
Share of Interests in Joint Ventures	900	0	0	0	0	900	0	900	0
Total Income from Continuing Operations	197,701	2,508	0	0	0	200,210	(4,512)	195,698	127,253
Expenses									
Employee Costs	82,777	0	0	0	0	82,777	394	83,171	18,566
Borrowing Costs	3,934	0	0	0	0	3,934	(94)	3,840	627
Materials & Contracts	52,825	2,723	0	0	0	55,548	1,237	56,786	10,208
Depreciation	39,029	0	0	0	0	39,029	(15,040)	23,989	5,545
Legal Costs	573	0	0	0	0	573	0	573	75
Consultants	2,347	220	0	0	0	2,568	323	2,890	456
Other Expenses	16,025	(207)	0	0	0	15,818	442	16,260	6,117
Share of Interests in Joint Ventures	850	0	0	0	0	850	0	850	0
Total Expenses from Continuing Operations	198,362	2,736	0	0	0	201,098	(12,738)	188,360	41,593
Net Gain/(Loss) from the Disposal of Assets	(533)	0	0	0	0	(533)	0	(533)	(183)
Net Gain/(Loss) on Fair Value Adjustment	0	0	0	0	0	0	0	0	0
Net Operating Result from Continuing Operations	(1,194)	(228)	0	0	0	(1,422)	8,226	6,805	85,477
Net Operating Result before Capital Items	(22,864)	(902)	0	0	0	(23,766)	7,618	(16,148)	84,639