



PENRITH



2019-20

ORGANISATIONAL REPORT SEPTEMBER



How we're going with delivering
services, activities and projects for
our community

PENRITH
CITY COUNCIL

penrithcity.nsw.gov.au

FINANCIAL SERVICES MANAGER'S REPORT

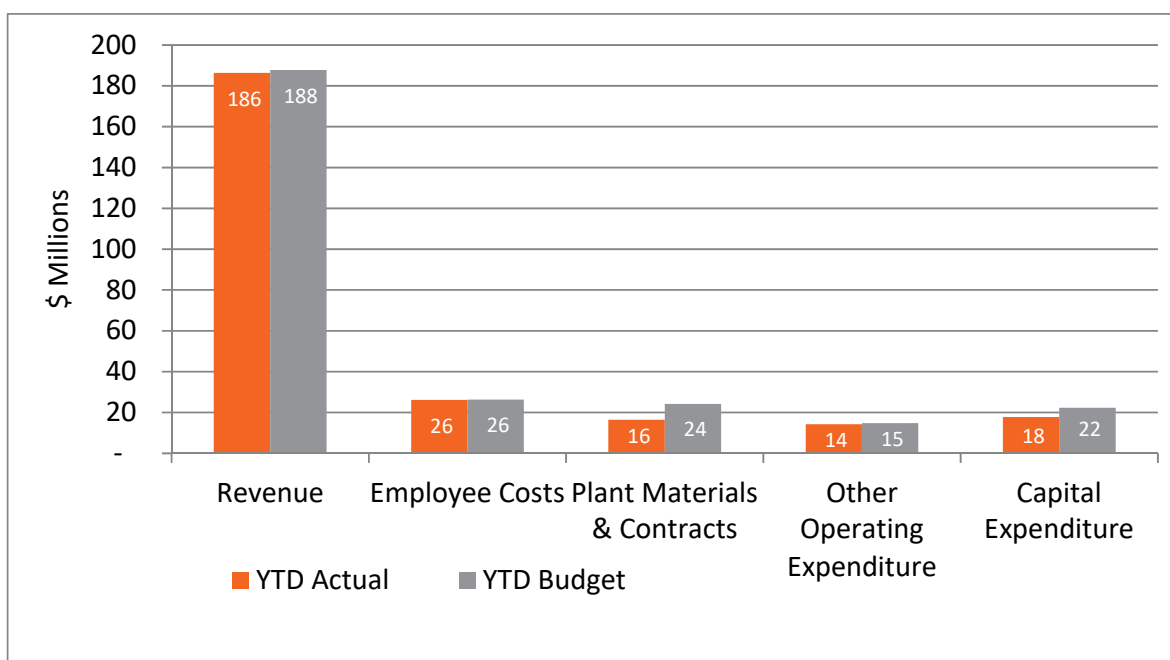
Executive Summary

This report covers the first quarter of the 2019-20 financial year. It includes details of significant Variations, Reserve Movements and the status of Council's Operating and Capital Projects compared to budget.

Council projected a balanced Budget in the adoption of the original 2019-20 Operational Plan. As is often the case with this first review, the September quarter has presented some variations to the predicted annual budget. The most notable variations in this Review relate to savings associated with the Emergency Services Levy first year funding (\$160,509) and salary savings (\$139,975), which were offset by a lower than expected 2019-20 Financial Assistance Grant (\$292,473) and an increase in Merchant Fees (\$76,000).

Compared to the phased budget, the overall 2019-20 Budget is generally in line with expectations, with a small surplus of \$61,249 currently projected. All variations have been considered and, where a budget adjustment is required, details have been included in the Review. The following graph compares Council's Adopted Budget to expectations by category:

Actual vs Budget Comparison- September 2019



Budget Position

The review recommends a number of both favourable and unfavourable adjustments to the adopted budget for 2019-20. A list of variations greater than \$20,000 is attached. The net effect of the recommended proposed variations and adjustments adopted during the quarter is a small surplus of \$61,249 for the quarter, which results in an expected surplus for the full year of \$61,249.

Some of the more significant variations are outlined below, with their impact on the budget position indicated as F – Favourable, U – Unfavourable or A - Allocation.

Budget variations that impact on the surplus

Emergency Services Levy \$160,509 F (8%)

After discussions with local councils and the Office of Local Government, it was announced by the NSW Government that it will fund the first-year increase of the emergency services levy for all local councils. This levy increase is a new NSW Government measure to provide better workers' compensation coverage for volunteer and career firefighters who are diagnosed with one of twelve specific work-related cancers.

Net Salary Savings \$139,975 F (0.1%)

During the first quarter of 2019-20 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 \$139,975.

Regulatory Control \$51,274 F (28%)

This adjustment is based on a number of criteria which indicate an expected increase to the receipt of fine income. This increase is mainly due to additional, after hours heavy vehicle enforcement operations and additional and coordinated school zone enforcement operations. An adjustment has been made as part of the September Quarterly Review to reflect revised estimated annual income.

Valuation Fees \$42,604 F (10%)

The cost of Valuation Fees has reduced after an IPART review determined Metropolitan Councils pay a standard cost of \$5.83 per property, rather than a higher fee for properties used for purposes other than residential.

Financial Assistance Grant \$292,473 U (3%)

As reported to Council at the Ordinary Meeting on 23 September 2019, advice has now been received confirming Council's 2019-20 Financial Assistance Grant entitlement. The Financial Assistance Grant (FAG) allocated this year is a net \$288,478 less than budgeted – \$292,473 less than estimated during the budget process for the General component and \$3,995 more than estimated during the budget process for the Roads component. In line with past practice, it is proposed that these changes be incorporated into the September 2019 Quarterly Review and the Roads budget be adjusted to match the actual FAG Roads component received.

Merchant Fees \$76,000 U (61%)

As a result of Council removing the credit card surcharge on payments in the last financial year, and also the higher volume of transactions being received, merchant fees are tracking significantly higher than expected. The benefit is that more and more residents are paying electronically rather than through costly administrative manual means. The annual budget has been adjusted to reflect this trend.

S10.7 Certificate Income \$52,800 U (12%)

Section 10.7 certificate income is predominantly a product of the level of activity in the property market and government policy surrounding the market. The impact of the slow market has contributed to the lower than expected income levels of certificates.

Library Subsidy and Grant Funding \$50,626 F (6%)

The State Library NSW has introduced a new model for the allocation of the annual Public Library Funding between all councils in NSW. As a result, Penrith City Council received additional funding of \$50,626. This includes an increase to the Library Subsidy of \$91,044 and is offset by a decrease in the Local Priority Grant funding of \$40,418.

Other Budget variations with no impact on the surplus

The September 2019-20 quarter also includes Budget variations with no impact on the surplus due to alternative internal funding sources or funding through reserves. The more significant of these variations are detailed below:

Roads and Drainage Dedications – Decrease of \$3.5m

The budget has been reduced to reflect no dedications for the September quarter. The original estimate is based on historical data and is updated regularly during the year to reflect current development activity.

S7.11 Development Contributions – Increase \$1.85m

S7.11 Development Contributions have been received earlier than anticipated for the WELL Precinct and Civic Improvement plans. This is due to Development Applications for a multi- dwelling development and a large commercial building proceeding earlier than expected.

Waste & Resource Recovery Income – Increase \$671,000

This variance is attributed to the number of new waste services provided to dwellings in new release areas, increased multi-unit development and services better aligned to individual households. The Resource Recovery Field Team continue to work with residents to provide the most suitable service option.

Applications to Amend LEP and DCP – Increase \$284,929

Council is receiving and will continue to receive, multiple applications for rezoning or other amendments to the LEP. When received, income for these applications is set aside in a reserve to offset assessment costs. This adjustment represents the anticipated expenditure required to continue assessment in 2019-20 for applications where income was received in a previous financial year.

ICT (Ripples) – Increase \$185,855

This variance relates to ICT bringing Ripples operations in-house. Work includes one-off remediation costs (\$139,000) including PC upgrades and Network Hardware, as well as recurring costs for Licences and Connectivity (\$46,855). The increase is proposed to be funded from the ICT Reserve.

Sustainability Heat Summit – Increase \$114,000

This variance relates to the Sustainability Heat Summit Project with an allocation of \$31,956 for the Daytime/Night-time Summit Talks and \$81,746 Western Sydney University Heat Sensor Project. The increase is funded from operational budgets and reserve.

Toy Library – Increase \$95,688

Additional funding was received from the NSW Department of Education through the Early Childhood Education grants program for the Toy Library. This funding will be used to improve the collection, re-start the St Marys Library Saturday morning session, and provide additional outreach toy library sessions such as inclusive story times and visits to childcare centres and schools in the local area.

Library Management System – Increase \$60,612

This adjustment, funded by the Library Reserve, is for the final electrical works at St Clair Library, an additional stocktake Radio Frequency Identification (RFID) wand and a Library app to support RFID implementation and conversion which will bring all branches under a new Library Management System.

St Marys Office Refurbishment – Increase \$60,000

The St Marys Office is at the front of the St Marys Library building and was originally used as the Council Customer Service office. In November 2018, the St Marys library service desk was refurbished and space was made for the Council Customer Service team member at the new service desk. This left the 50sqm office space free for the library to use. The office will be a multi-purpose room that customers can book and the library can use to run workshops and training sessions. This budget is funded from reserve for the refurbishment and purchase of furniture and fittings for this space.

Ripples Transition

As reported to Council at the Ordinary Meeting 24 June 2019, Council has taken over the operation of Ripples Aquatic Facilities. An Aquatic Services Business Unit has been added to Council's organisational structure and the Ripples annual budget incorporated into Council's 2019-20 budget. A reconciliation is currently underway to determine Ripples account balances and confirm appropriate budgets.

Revotes

There are no Revotes proposed for the September 2019 Quarter.

Rates Arrears

Rates arrears assess the impact of uncollected rates and annual charges on Councils liquidity and the adequacy of Councils debt recovery efforts.

Arrears at 30 September 2019 are 3.49%, slightly up from the same time last year (3.30%), however they are still below the Council's benchmark of 5%.

Summary

Council's financial position remains sound with a small surplus of \$61,249 projected for 2019-20. This Review and the proposed allocations continue to demonstrate Council's commitment to strong financial management.



Neil Farquharson
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 2019 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.



Andrew Moore
Director – Corporate Services
Responsible Accounting Officer

FUNDING SUMMARY

	Current Budget			Proposed Variances			Revised Budget		
Operations from Ordinary Activities	Services	Untied Income	Total	Services	Untied Income	Total	Services	Untied Income	Total
Operating Expenditure									
Employee Costs	(111,955.2)	-	(111,955.2)	(3,096.7)	-	(3,096.7)	(115,051.9)	-	(115,051.9)
Interest Charges	(1,697.3)	-	(1,697.3)	237.4	-	237.4	(1,459.9)	-	(1,459.9)
Depreciation and Amortisation	(28,991.2)	-	(28,991.2)	-	-	-	(28,991.2)	-	(28,991.2)
Materials, Contracts and Other	(130,537.9)	-	(130,537.9)	2,141.4	-	2,141.4	(128,396.6)	-	(128,396.6)
Asset Utilisation and Overheads	10,208.6	-	10,208.6	(3,836.6)	-	(3,836.6)	6,372.0	-	6,372.0
Total Operating Expenditure	(262,973.0)	-	(262,973.0)	(4,554.5)	-	(4,554.5)	(267,527.6)	-	(267,527.6)
Operating Revenue									
Rates and Annual Charges	34,047.7	131,139.1	165,186.8	664.3	(49.1)	615.2	34,711.9	131,090.1	165,802.0
User Charges and Fees	49,588.9	213.0	49,801.9	453.8	-	453.8	50,042.7	213.0	50,255.7
Interest Income	1,642.7	2,400.5	4,043.2	0.2	(216.4)	(216.2)	1,642.9	2,184.0	3,827.0
Operating Grants and Contributions	24,061.8	11,196.4	35,258.2	(289.0)	(5,822.8)	(6,111.8)	23,772.8	5,373.7	29,146.4
Profit on Sale of Assets	(485.9)	-	(485.9)	-	-	-	(485.9)	-	(485.9)
Total Operating Revenue	108,855.2	144,949.0	253,804.2	829.3	(6,088.3)	(5,259.0)	109,684.5	138,860.8	248,545.3
Result before Capital Grants and Contributions	(154,117.8)	144,949.0	(9,168.8)	(3,725.3)	(6,088.3)	(9,813.5)	(157,843.1)	138,860.8	(18,982.3)
Capital Grants & Contributions	30,443.1	-	30,443.1	(1,653.3)	-	(1,653.3)	28,789.9	-	28,789.9
Operating Result	(123,674.7)	144,949.0	21,274.3	(5,378.5)	(6,088.3)	(11,466.8)	(129,053.2)	138,860.8	9,807.6
Funding Statement (Sources & Application)									
Add back non funded items	32,802.5	-	32,802.5	-	-	-	32,802.5	-	32,802.5
Funds received from Sale of Assets	18,000.9	-	18,000.9	-	-	-	18,000.9	-	18,000.9
Loans Received	-	-	-	-	-	-	-	-	-
Budget (Surplus) / Deficit	-	-	-	-	(61.2)	(61.2)	-	(61.2)	(61.2)
Funds Transferred (to)/from Reserves held	34,968.6	(25,162.4)	9,806.2	2,837.7	7,034.5	9,872.2	37,806.3	(18,127.9)	19,678.4
Net Fund Available	(37,902.8)	119,786.7	81,883.9	(2,540.8)	885.0	(1,655.8)	(40,443.6)	120,671.7	80,228.1
Application of Funds									
Assets Acquired	(71,855.8)	-	(71,855.8)	1,710.2	-	1,710.2	(70,145.6)	-	(70,145.6)
Internal Loans	846.0	-	846.0	(746.0)	-	(746.0)	100.0	-	100.0
Loan Repayments Made	(10,874.2)	-	(10,874.2)	691.7	-	691.7	(10,182.5)	-	(10,182.5)
Total Application	(81,883.9)	-	(81,883.9)	1,655.8	-	1,655.8	(80,228.1)	-	(80,228.1)
Net Costs funded from Rates & Other Untied Income	(119,786.7)	119,786.7	-	(885.0)	885.0	-	(120,671.7)	120,671.7	-

Significant Proposed Variations - September 2019

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)
CITY PLANNING	
S10.7 Certificate Income	
Section 10.7 certificate income is predominantly a product of the level of activity in the property market and government policy surrounding the market. The impact of the slow market has contributed to the lower than expected income levels of certificates.	(52,800)
TOTAL CITY PLANNING	(52,800)
EMERGENCY SERVICES MANAGEMENT	
Emergency Services Levy	
After discussions with local councils and the Office of Local Government, it was announced by the NSW Government that it will fund the first year increase of the emergency services levy for all local councils. This increase is to meet the new workers' compensation arrangements for firefighters who develop cancer.	160,509
TOTAL EMERGENCY SERVICES MANAGEMENT	160,509
FINANCIAL SERVICES	
Merchant Fees	
As a result of Council removing the credit card surcharge on payments in the last financial year, and also the higher volume of transactions being received, merchant fees are tracking significantly higher than expected. The annual budget is proposed to be adjusted to reflect this trend.	(76,000)
Valuation Fees	
The cost of Valuation Fees has reduced after an IPART review determined Metropolitan Councils pay a standard cost of \$5.83 per property rather than a higher fee for properties used for purposes other than residential.	42,604
TOTAL FINANCIAL SERVICES	(33,396)
LIBRARIES	
Library Subsidy and Grant Funding	
As a result of a new model being implemented by the State Library NSW for the allocation of the annual Public Library Funding between all councils in NSW, Penrith City Council received additional funding of \$50,626. This is made up of an increase to the Library Subsidy of \$91,044 and offset is by a decrease in the Local Priority Grant funding of \$40,418.	50,626
TOTAL LIBRARIES	50,626
REGULATORY CONTROL	
Regulatory Control Fine income	
This adjustment is based on a number of criteria including; additional income being reflected and supported from Revenue NSW reconciliation reports which indicates an expected increase to the receipt of fine income. This increase is mainly due to additional, after hours heavy vehicle enforcement operations and additional and coordinated school zone enforcement operations. An adjustment has been made as part of the September Quarterly Review to reflect revised estimated annual income	51,274
TOTAL REGULATORY CONTROL	51,274
GENERAL REVENUE/UNTIED INCOME	
Financial Assistance Grant	
As reported to Council at the Ordinary Meeting on 23 September 2019, advice has now been received confirming Council's 2019-20 Financial Assistance Grant entitlement. The Financial Assistance Grant (FAG) allocated this year is \$288,478 less than budgeted, comprised of \$292,473 less than estimated during the budget process for the General component and \$3,995 more than estimated during the budget process for the Roads component. It is proposed that these changes will be incorporated into the September 2019 Quarterly Review and that this will include adjusting the roads budget to match the actual FAG Roads component received, as has been Council's practice in the past.	(292,473)
Salary Savings	

Account Description	Budget Variance Pos/(Neg)
During the first quarter of 2019-20 net salary savings have been realised primarily due to vacancies across a number of departments.	139,975
Total General Revenue/Untied Income	(152,498)
Total Variances over \$20k	23,715
Other Variances under \$20k	37,534
September 2019 Quarter Surplus/(Deficit)	61,249
1st Quarter Variances to adopted budget already reported to Council	-
Original 2019-20 Budget Surplus/(Deficit)	-
Net Predicted Surplus/(Deficit) for 2019-20	61,249

Reserve Movements Budget

Reserve	Opening Balance	Budgeted Transfers To	Budgeted Transfer From	Closing Balance
INTERNAL RESERVES				
<i>Assets and Construction</i>				
Car Parking/Traffic Facilities	3,247,788	1,110,000	1,886,046	2,471,742
ICT Reserve	3,453	3,065,488	3,511,053	(442,112)
Library Reserve	268,002	-	60,612	207,390
Major Projects Reserve	3,908,429	1,500,000	4,709,454	698,975
OOSH Bus Fleet Replacement Program	101,241	49,500	125,000	25,741
Plant and Motor Vehicle Replacement Reserves	3,978,713	718,537	1,057,697	3,639,553
<i>City Economy and Planning</i>				
City Planning	1,216,522	7,931	318,583	905,870
Economic Initiatives Reserve	223,695	37,626	223,695	37,626
<i>Committee Closures</i>				
Alister Brass Foundation	84,759	1,909	-	86,668
S377 Committee Closure Proceeds	98,924	-	3,330	95,594
<i>Community Facilities</i>				
Cemetery Reserve	942,269	251,057	-	1,193,326
Children's Services Reserves	148,059	-	19,187	128,872
<i>Employment</i>				
Employee's Leave Entitlements	4,656,834	-	-	4,656,834
Salary System Training and Development Reserves	62,191	-	18,108	44,083
<i>Environmental Programs</i>				
Environmental Awareness Programs	567,726	22,107	54,560	535,273
Environmental Protection	227	-	-	227
Stormwater Management Service Charge	1,255,843	2,080,999	2,550,578	786,264
<i>Financial Management</i>				
Financial Assistance Grant in Advance	5,534,287	-	5,534,287	-
Financial Management Reserves	21,071,790	9,606,320	7,246,742	23,431,368
Grant Funded Projects Reserve	269,986	35,952	10,952	294,986
Productivity Revolving Fund	422,435	121,255	-	543,690
Property Development Reserve	23,834,707	17,203,012	14,403,954	26,633,765
Special Rate Variation 2016-17	2,687,392	17,474,640	16,596,908	3,565,124
Sustainability Revolving Fund	1,649,835	399,235	1,847,990	201,080
<i>Legal and Governance</i>				
Election Reserve	476,395	202,552	-	678,947
Insurance Reserves	5,398,410	279,956	450,081	5,228,285
Legal Reserve	193,945	195,000	199,967	188,978
<i>Other</i>				
Exchange For Change	474,769	(7,418)	245,667	221,684
International Relationships	184,994	-	-	184,994
Revote Reserve	1,425,528	(3,000)	1,422,528	-
Town Centre Review and Administration	72,155	-	58,800	13,355
Voted Works	633,263	159,000	624,400	167,863
TOTAL INTERNAL RESERVES	85,094,566	54,511,658	63,180,179	76,426,045
INTERNAL LOANS				
Costs to Advance Next Years Projects	(75,824)	75,824	410,000	(410,000)
Penrith Regional Gallery	(262,560)	13,650	-	(248,910)
Penrith Swimming Centre Waterplay Facility	(617,817)	86,339	-	(531,478)
Public Open Space Reinvestment Project	(1,749,981)	-	50,000	(1,799,981)
Waste Bins New Contract	(1,588,338)	691,673	6,956,059	(7,852,724)
Woodriff Gardens Facility Development	(97,878)	-	-	(97,878)
TOTAL INTERNAL LOANS	(4,392,398)	867,486	7,416,059	(10,940,971)
Section 7.11 in deficit internal loan	(6,339,317)	-	163,163	(6,502,480)
TOTAL INTERNAL RESERVES AND LOANS	74,362,851	55,379,144	70,759,401	58,982,594

Reserve Movements Budget

Reserve	Opening Balance	Budgeted Transfers To	Budgeted Transfer From	Closing Balance
EXTERNAL RESERVES				
<i>Section 7.11 Development Contributions</i>				
Civic Improvement s7.11	(1,294,577)	228,229	-	(1,066,348)
Claremont Meadows s7.11	(139,744)	-	392,698	(532,442)
Cultural Facilities s7.11	(2,723,628)	326,307	1	(2,397,322)
Erskine Business Park s7.11	644,105	2,430	41,946	604,589
Footpath Construction s7.11	-	-	-	-
Glenmore Park Stage 2 s7.11	363,670	344,796	323,652	384,814
Kingswood Neighbourhood Centre s7.11	117,885	445	-	118,330
Lambridge Industrial Estate s7.11	(2,181,368)	-	325,000	(2,506,368)
Penrith City District Open Space s7.11	35,596,317	4,448,534	1,448,550	38,596,301
Penrith City Local Open Space s7.11	2,837,555	1,230,844	1,803,997	2,264,402
Waterside s7.11	239,288	903	-	240,191
WELL Precinct s7.11	1,956,626	1,619,569	1,596,150	1,980,045
Funding for s7.11 Plans in deficit	6,339,317	-	(163,163)	6,502,480
TOTAL SECTION 7.11 RESERVES	41,755,446	8,202,057	5,768,831	44,188,672
<i>Other External Reserves</i>				
Waste Disposal Reserve	19,893,103	4,167,740	3,967,715	20,093,128
Environment / Sullage Reserve	119,619	943,886	873,292	190,213
Unexpended Loans	5,899,208	132,864	26,668	6,005,404
Unexpended Grants	1,860,969	13,218,465	15,641,388	(561,954)
Contributions	7,769,059	16,592,577	21,612,877	2,748,759
Waste and Sustainability Improvement Payments	30,086	208,576	148,578	90,084
TOTAL OTHER EXTERNAL RESERVES	35,572,044	35,264,108	42,270,518	28,565,634
TOTAL EXTERNAL RESERVES	77,327,490	43,466,165	48,039,349	72,754,306
<i>Other Internal Reserves/Committees</i>				
Bonds and Deposits	12,229,133	-	-	12,229,133
Children's Services Cooperative Reserves	2,086,920	249,000	169,207	2,166,713
Other (Committees)	381,697	18,235	-	399,932
TOTAL OTHER INTERNAL RESERVES	14,697,750	267,235	169,207	14,795,778
GRAND TOTAL OF RESERVES	166,388,091	99,112,544	118,967,957	146,532,678
Controlled Entity				
Total Controlled Entity	-	177,000	-	177,000
RESERVE MOVEMENTS PER BUDGET		99,289,544	118,967,957	

Reserves are shown as Surplus / (Deficit) and include adjustments proposed in the September Quarterly Review

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
CAPITAL PROJECTS							
Children's Services							
Various	Building Upgrades	CSO	225,000	77,786	302,786	302,786	128,651
Various	CS IT Replacement Capital	CSO	28,158	-	28,158	-	21,243
Various	CS Playground Upgrades	CSO	425,000	150,087	575,087	575,087	19,799
Various	Children's Centres - PABX / Telephone Upgrades	CSO	-	-	-	-	6,000
Penrith LGA	OOSH Bus Fleet Replacement	CSO	150,000	-	150,000	-	-
Penrith LGA	Children's Services Shade Audits and Compliance Work 423	CSO	-	50,000	50,000	-	-
Penrith	Building Renewal	CSO	1,732,042	-	1,732,042	-	-
St Clair	<i>Strauss Road</i>	CSO	-	-	-	98,693	5,880
South Penrith	<i>Tandara</i>	CSO	-	-	-	273,696	128,895
North St Marys	<i>Wattle Glen</i>	CSO	-	-	-	336,453	365,729
Penrith LGA	<i>Staff Kitchenettes</i>	CSO	-	-	-	-	(1,205)
Jamisontown	<i>Jamisontown CCC</i>	CSO	-	-	-	386,000	-
South Penrith	<i>Platypus Playground CCC</i>	CSO	-	-	-	320,000	-
Glenmore Park	<i>Glenmore Park CFC</i>	CSO	-	-	-	240,000	-
Penrith LGA	<i>Contingency</i>	CSO	-	-	-	77,200	-
TOTAL CHILDREN'S SERVICES			2,560,200		2,838,073		674,992
City Planning							
Various	Erskine Business Park Improvements	CP	41,946	-	41,946	41,946	-
TOTAL CITY PLANNING			41,946		41,946		-
Civil Maintenance, Renewal and Construction							
Various	Construction of Bicycle Facilities	CPR	30,000	-	30,000	-	-
Various	Dedication - Subdivision Roads	CA	8,000,000	(2,000,000)	6,000,000	-	-
Various	Dedication - Drainage Works	CA	6,000,000	(1,500,000)	4,500,000	-	-
Llandilo	Rural Roads Widening	CA	156,000	-	156,000	-	-
Various	Roads Reconstruction	CA	2,665,838	-	2,665,838	-	25,919
Cranebrook	<i>Andrews Road Roundabout (RMS Block)</i>	CA	-	-	-	89,912	124,457
Londonderry	<i>The Driftway 200m bad section from 88 East</i>	CA	-	-	-	200,000	76,576
Mulgoa	<i>Chain-of-Ponds Rd 200m west Northern Rd to prev work 87</i>	CA	-	-	-	165,000	142,575

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Cranebrook	<i>Borrowdale Way Dodd Place to The Northern Road</i>	CA	-	-	-	386,926	-
Emu Plains	<i>Russell Street Great Western Highway to Water Street</i>	CA	-	-	-	600,000	-
Werrington	<i>John Oxley Drive Rugby Street to Rugby Street</i>	CA	-	-	-	300,000	167,675
Werrington	<i>Werrington Road The Kingsway to Great Western Highway</i>	CA	-	-	-	372,000	-
Oxley Park	<i>Sydney Street Brisbane Street to Adelaide Street</i>	CA	-	-	-	300,000	-
St Clair	<i>Solander Drive Madison Circuit to Cook Parade</i>	CA	-	-	-	252,000	-
Penrith LGA	Developer Funded Works	CA	32,614	-	32,614	-	-
Penrith LGA	Shared Pathways	CA	190,000	(140,000)	50,000	-	-
Penrith LGA	Urban Drainage Construction Program	CA	1,093,748	-	1,093,748	-	12,389
Londonderry	<i>Hughes St Dish Drain Recon at Londonderry Rd Intersection</i>	CA	-	-	-	-	1,002
Berkshire Park	<i>Llandilo Road (Southern side at Richmond Road Intersection</i>	CA	-	-	-	-	748
Llandilo	<i>Eighth Avenue Drainage</i>	CA	-	-	-	50,000	63,197
Emu Plains	<i>Short Street Kerb and Gutter</i>	CA	-	-	-	-	730
Orchard Hills	<i>Castle Road Drainage</i>	CA	-	-	-	90,748	110,974
Colyton	<i>Various Street Drainage</i>	CA	-	-	-	-	172
Emu Heights	<i>Wedmore Road Near Litton Street</i>	CA	-	-	-	75,000	-
Emu Plains	<i>Railway Row and Bellington Place Near Emu Plain Railway Stat</i>	CA	-	-	-	40,000	24,978
St Marys	<i>Queens Street Merinda Street-Nariel Street</i>	CA	-	-	-	135,000	-
Colyton	<i>Patricia Street Lennox & Elebana Street</i>	CA	-	-	-	100,000	260
Cambridge Park	<i>Eton Street near 56 Eton Street</i>	CA	-	-	-	80,000	46,645
Penrith	<i>Doonmore & Evan St 149-151 (stormwater channel at rear)</i>	CA	-	-	-	25,000	-
Penrith	<i>High Street near Colless Street</i>	CA	-	-	-	20,000	12,021
Penrith	<i>Station Street near Nepean Shops</i>	CA	-	-	-	60,000	-
Penrith	<i>Woodriff Street near Nepean Shops</i>	CA	-	-	-	60,000	-
Penrith	<i>The Crescent near Blaxland Avenue</i>	CA	-	-	-	40,000	9,414
Penrith	<i>Glebe Place near King Street</i>	CA	-	-	-	25,000	10,026
Emu Plains	<i>Imperial Avenue near 24</i>	CA	-	-	-	45,000	40,993
Orchard Hills	<i>Lansdowne Retaining wall</i>	CA	-	-	-	175,000	-
Penrith	<i>Allen Place near Gaymark Lane & Telstra</i>	CA	-	-	-	40,000	-
Mulgoa	<i>Church Road Corner Allan Road</i>	CA	-	-	-	33,000	134

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Various	Traffic and Transport Facilities Program	CPR	334,381	84,716	419,097	-	5,985
Jamisontown	York Road Roundabout	CPR	-	-	-	-	(40)
St Clair	Bennett Rd Single Lane Roundabout with Coonawarra Dr	CPR	-	-	-	200,000	-
St Clair	Endeavour Av Single Lane Roundabout with Moore St	CPR	-	-	-	200,000	-
Colyton	Brooker St Speed Humps	CPR	-	-	-	10,000	-
Glenmore Park	Camellia Av Speed Hump-Watts Profile	CPR	-	-	-	9,097	1,058
Penrith LGA	Restoration of Poor Condition Path Paving	CPR	100,000	-	100,000	-	-
Penrith LGA	Footpath Delivery Program	CA	400,000	-	400,000	-	-
Cambridge Park	Francis Street Dunheved Road to bus stop - Western side	CA	-	-	-	45,000	-
Cambridge Park	William Street Wrench Street to Herbert Street	CA	-	-	-	126,000	-
St Clair	Cook Parade Bus Stop–Snowy-McIntyre Ave & Clyde-Solander	CA	-	-	-	100,000	-
St Marys	Wilson Street Pages Road to Barker Street - Northern side	CA	-	-	-	50,000	-
Regentville	Harwood Circuit Kenneth Slessor Dr to inner loop	CA	-	-	-	79,000	486
Emu Plains	Emu Plains Community Car Park Extension	CA	-	-	-	-	34,220
Emu Plains	Lewers Gallery Carpark Construction	CPR	-	131,000	131,000	-	141,988
Penrith LGA	High Pedestrian Activity and Local Areas	CPR	655,737	-	655,737	135,462	125,510
Penrith	Lawson St Near Soper Place	CPR	-	-	-	49,725	24,533
Penrith	Evan St Near Henry St	CPR	-	-	-	100,200	63,082
Penrith	Henry St Near Doonmore St	CPR	-	-	-	74,850	-
Penrith	High St Near Kendall St	CPR	-	-	-	74,850	363
Penrith	Doonmore St Near Lethbridge St	CPR	-	-	-	120,450	-
Penrith	Evan St Near Higgins St	CPR	-	-	-	100,200	-
Penrith LGA	Safer Roads Program	CPR	1,210,000	-	1,210,000	-	-
Kingswood	Bringelly Rd Single Lane Roundabout at Smith St	CPR	-	-	-	250,000	1,500
Penrith	Colless St Single Lane Roundabouts at Derby St and Staffords	CPR	-	-	-	400,000	4,400
St Clair	Rochford St Provision of Median Island Treatments	CPR	-	-	-	75,000	-
Cranebrook	Smeeton Rd Rural Safety improvements at Tadmore Rd	CPR	-	-	-	175,000	-
Cranebrook	Borrowdale Way Install one lane Roundabout at Callisto Dr	CPR	-	-	-	275,000	-
Werrington County	Albert St 2 Median Island Treatment-1 solid & 1 painted	CPR	-	-	-	35,000	-
Penrith	Coombes Dr Stage 3 - Cranebrook to Thornton	CPR	1,000,000	-	1,000,000	-	-

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith LGA	Voted Works Footpath Allocations for 2019-20	CPR	592,000	90,000	682,000	-	-
Penrith	Andrews Rd from Greygums Rd to Laycock St	CPR	-	-	-	176,400	1,473
Werrington Downs	Parkside Av from Greenbank Dr – Bungalow Pde	CPR	-	-	-	65,000	-
Emu Plains	Russell St from Bromley Rd – Old Bathurst Rd	CPR	-	-	-	49,000	-
Colyton	Carpenter St from No.162 – Marsden Rd	CPR	-	-	-	8,100	-
St Marys	Murray St from Desborough Rd – Balong St	CPR	-	-	-	121,000	-
Claremont Meadows	Myrtle Rd from Sunflower Dr – existing path	CPR	-	-	-	90,000	-
Leonay	River Rd from M4 Bridge – Buring Ave	CPR	-	-	-	107,500	-
Jamisontown	Thurwood Av Henderson Cres – Ikin St	CPR	-	-	-	65,000	48,650
TOTAL CIVIL MAINTENANCE, RENEWAL AND CONSTRUCTION			22,460,318		19,126,034		1,324,093
Community and Cultural Development							
Various	Disability Access Improvements	C&CD	39,000	-	39,000	-	5,505
Penrith Council	Community and Cultural Development Capital Purchases	C&CD	-	4,400	4,400	-	-
TOTAL COMMUNITY AND CULTURAL DEVELOPMENT			39,000		43,400		5,505
Community Facilities and Recreation Operations							
Various	Neighbourhood Centres/Halls Improvements	Communi	99,048	-	99,048	-	1,848
TOTAL COMMUNITY FACILITIES AND RECREATION OPERATIONS			99,048		99,048		1,848
Community Facilities and Recreation Planning							
Glenmore Park	Ched Towns Cricket Nets	Communi	23,028	-	23,028	-	37,218
Glenmore Park	Surveyors Creek Diamond One Floodlights	Communi	125,000	(25,000)	100,000	-	82,722
Jordan Springs	New Synthetic Wicket Village Oval Jordan Springs	Communi	30,000	-	30,000	-	-
St Clair	Floodlight Upgrade Cook and Banks Reserve	Communi	168,000	5,898	173,898	-	4,505
Glenmore Park	Mulgoa Rise Goal Posts and Fencing	Communi	-	19,545	19,545	-	10,885
Oxley Park	Ridge Park Irrigation	Communi	102,480	48,520	151,000	-	4,400
Werrington	Rance Oval Irrigation	Communi	106,270	13,730	120,000	-	4,644
Werrington	Rance Oval Amenities Upgrade Stage 2	Communi	439,818	(4,697)	435,121	-	-
St Clair	Saunders Park 100m track irrigation	Communi	-	13,636	13,636	-	3,851
TOTAL COMMUNITY FACILITIES AND RECREATION PLANNING			994,596		1,066,228		148,225
Community Safety							
St Marys	Additional CCTV cameras on Queen Street	PM	-	14,064	14,064	-	-

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
North St Marys	Parklawn Place Makers	PM	27,835	-	27,835	-	8,638
North St Marys	<i>Design</i>	PM	-	-	-	7,200	-
North St Marys	<i>Construction</i>	PM	-	-	-	145,475	-
Kingswood	Light My Way - Kingswood Pedestrian Lighting	PM	400,000	(14,400)	385,600	-	-
TOTAL COMMUNITY SAFETY			427,835		427,499		8,638
Customer Experience							
St Marys CBD	Cash Recycler St Marys Counter	CE	-	4,000	4,000	-	-
TOTAL CUSTOMER EXPERIENCE			-		4,000		-
Design and Projects							
Penrith LGA	City Centre Improvements	MP	-	260,000	260,000	-	-
Penrith	<i>Penrith CBD – High Street (Station St - Woodriff St)</i>	MP	-	-	-	-	(116,799)
Penrith	<i>Penrith CBD - Permanent Triangle Park Design</i>	MP	-	-	-	14,147	-
St Marys CBD	<i>St Marys CBD - Queen Street</i>	MP	-	-	-	-	(312,294)
Penrith	Better Boating Program	MP	1,398,568	(420)	1,398,148	-	-
Penrith	<i>Contingency</i>	MP	-	-	-	-	147
Penrith	<i>NSW Boating NOW</i>	MP	-	-	-	-	4,085
Penrith	<i>Tench Reserve Boat Ramp and Public Access Upgrade</i>	MP	-	-	-	-	1,061,651
Penrith	Penrith CBD Drainage Upgrade Program (LIRS)	MP	26,668	-	26,668	-	-
St Marys	Kingsway Sporting Complex and Blair Oval All Weather Athleti	MP	611,281	85,000	696,281	-	3,438
St Marys	<i>Kingsway Amenities Building</i>	MP	-	-	-	696,281	234,735
Cranebrook	Greygums Oval - amenity store and clubroom facility constru	MP	341,428	13,000	354,428	-	232,233
Penrith LGA	New GPT's	MP	233,944	-	233,944	-	155,982
Penrith	Soper Place Multi Deck Carpark	MP	448,861	-	448,861	-	248,440
Penrith	North St Car Park & Pedestrian Ramp	MP	561,588	-	561,588	-	12,445
Penrith CBD	Regatta Park - Stage 1	MP	1,144,703	-	1,144,703	-	147,881
Penrith	Lewers Gallery Kitchen Refurbishment	MP	-	105,000	105,000	-	83,419
Jamisontown	Our River Parkland Paths Tench Reserve	MP	100,000	-	100,000	-	2,696
Penrith LGA	Sports Fields Shade Trees	MP	159,384	-	159,384	-	96,362
St Marys	Ripples Leisure Centre Additional Car Parking	MP	-	-	-	-	19,790
St Marys	Ripples Leisure Centre Splashpad Facilities	MP	193,001	-	193,001	-	138,348

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Claremont Meadows	Street Trees	MP	-	-	-	-	20,656
Claremont Meadows	Caddens Road Park	MP	-	-	-	-	3,768
Claremont Meadows	Eastern Precinct Neighbourhood Park	MP	-	-	-	-	3,768
Penrith	Nepean River - Install Waters Edge Access Decks	MP	152,028	-	152,028	-	169,904
Penrith LGA	Street Tree Asset Project (RAR)	MP	87,218	-	87,218	-	4,108
Kingswood	Depot Refurbishment - Relocation to Gipps St	MP	256,428	-	256,428	-	-
Claremont Meadows	SES Operations Centre - Gipps Street	MP	-	-	-	-	29,666
Glenmore Park	Mulgoa Rise Amenity Building Extensions	MP	650,000	-	650,000	-	-
St Clair	Mark Leece Oval New Amenity Building	MP	1,740,000	-	1,740,000	-	1,800
South Penrith	Jamison Park Multi-Sport Synthetic Surface	MP	3,727,500	(17,845)	3,709,655	-	30,590
Penrith	Restoration of the Ancher House Kitchen	MP	150,000	(105,000)	45,000	-	75
St Marys	Kingsway Floodlighting & Access Path	MP	650,000	-	650,000	-	-
Emu Plains	Hunter Fields Reserve Amenities Upgrade	MP	651,000	(5,360)	645,640	-	-
St Marys	Cook Park Ball Fencing (Nepean FC)	MP	-	15,000	15,000	-	10,620
Werrington	Gipps St Reserve	MP	-	50,000	50,000	-	515
Penrith	Civic Centre Work Space and Associated Building Works	MP	-	206,018	206,018	-	-
Penrith	Stage 1 Ground Level and Level 1	MP	-	-	-	126,018	983
Penrith	Stage 2 Level 2	MP	-	-	-	80,000	-
Penrith	St Clair Recreation and Leisure Building Upgrade	MP	-	2,500,000	2,500,000	-	-
St Marys	St Marys Art and Craft Studio	MP	-	270,000	270,000	-	-
TOTAL DESIGN AND PROJECTS			13,283,600		16,658,993		2,289,013
Environmental Health							
Penrith LGA	Stormwater Work Improvement Program	EHC	385,670	-	385,670	-	-
TOTAL ENVIRONMENTAL HEALTH			385,670		385,670		-
Fleet and Plant Management							
Various	Motor Vehicle Purchases	CPR	1,349,000	-	1,349,000	-	435,971
Penrith Council	Plant Replacement	CPR	1,454,847	-	1,454,847	-	101,971
TOTAL FLEET AND PLANT MANAGEMENT			2,803,847		2,803,847		537,942
Information Management							
Various	Information Management System	GOV	412,388	-	412,388	-	87,570

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location		Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith	Records Capital Equipment Purchases	GOV	10,000	-	10,000	-	-	
TOTAL INFORMATION MANAGEMENT			422,388		422,388		87,570	
Information Technology								
Various	Desktop Hardware / Devices	ICT	353,771	60,000	413,771	413,771	87,979	
Penrith Council	Server Infrastructure	ICT	60,000	44,000	104,000	-	-	
Penrith Council	Remediation	ICT	-	-	-	10,000	-	
Penrith Council	Networking	ICT	-	-	-	30,000	-	
Penrith Council	Server	ICT	-	-	-	24,000	-	
Penrith Council	Warranty	ICT	-	-	-	40,000	-	
Penrith Council	Network Equipment Upgrade	ICT	20,000	(20,000)	-	-	-	
Penrith LGA	Wireless Internet Network Solution Upgrade	ICT	-	55,000	55,000	-	-	
Penrith Council	Audio/visual Meeting Room Equipment Upgrades	ICT	-	-	-	-	62,497	
Kingswood	Depot Remediation	ICT	71,287	-	71,287	-	24,478	
TOTAL INFORMATION TECHNOLOGY			505,058		644,058		174,954	
Libraries								
Various	Library Resources - Capital	LS	634,910	-	634,910	-	103,373	
Various	Library Management System	LS	79,500	60,612	140,112	140,112	90,112	
Civic Centre	Library Special Purpose Projects -Building	LS	30,000	-	30,000	-	18,345	
Penrith LGA	Library Capital Purchases	LS	-	5,369	5,369	-	-	
Penrith LGA	Toy Library Capital Purchases	LS	-	76,550	76,550	-	1,744	
St Marys	St Marys Office Refurbishment	LS	-	60,000	60,000	-	-	
TOTAL LIBRARIES			744,410		946,941		213,574	
Neighbourhood Renewal								
Various	Neighbourhood Renewal	PM	265,816	(25,000)	240,816	240,816	71,448	
Various	Mayoral Youth Challenge	PM	141,000	25,000	166,000	166,000	2,023	
Various	Robin Wiles Upgrade Project	PM	297,744	-	297,744	297,744	281,388	
Oxley Park	Ridge Park Shade Sail Community Building Partnership	PM	35,000	(28,095)	6,905	-	-	
North St Marys	Robin Wiles Park Stage 2 Upgrade	PM	31,571	-	31,571	-	31,571	
TOTAL NEIGHBOURHOOD RENEWAL			771,131		743,036		386,429	
Property Development and Management								

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Various	Property Development Expenditure Project (2)	Property I	3,683,636	116,166	3,799,802	3,799,802	3,337,009
Various	Peachtree acquisition	Property I	5,526,000	-	5,526,000	5,526,000	5,331,234
Various	Cox Acquisition	Property I	1,007,000	-	1,007,000	1,007,000	106,000
Penrith CBD	Mulgoa Rd & Jane St Project (RMS) - WIK/Acqn	Property I	3,970,475	-	3,970,475	-	-
Penrith CBD	WIK - Carpenter Site- Left in/left out	Property I	-	-	-	1,470,475	-
Penrith CBD	WIK - Hardstand/Temp CarPak - Carpenters Site	Property I	-	-	-	1,000,000	-
Penrith CBD	WIK - Stg 2 Car Park - Woodriff Gardens	Property I	-	-	-	1,500,000	-
TOTAL PROPERTY DEVELOPMENT AND MANAGEMENT			14,187,111		14,303,277		8,774,243
Public Space Maintenance (City Services)							
Various	Local Open Space s7.11 funded capital works	CPR	817,929	56,030	873,959	-	-
Mulgoa	Mulgoa Park Picnic Shed, Bollards & Landscaping	CPR	-	-	-	3,330	42,656
Oxley Park	Lucy Cobcroft Park - Seating & landscaping	CPR	-	-	-	-	3,130
Werrington	Ellison Res - Park furniture & landscaping	CPR	-	-	-	-	6,045
Emu Plains	Bunyarra Reserve - Bunyarra Dr	CPR	-	-	-	-	2,000
Luddenham	Sales Park - Roots Av	CPR	-	-	-	-	3,000
Erskine Park	Park Improvements - Spica reserve Erskine Park	CPR	-	-	-	-	11,178
Werrington	Shaw Park Skate Snake Pit Rehabilitation Works	CPR	-	100,000	100,000	-	-
TOTAL PUBLIC SPACE MAINTENANCE (CITY SERVICES)			817,929		973,959		68,009
Public Space Maintenance (Cross City Buildings)							
Various	Bus Shelters Program	CPR	85,000	-	85,000	-	65
Various	Tac Tiles	CPR	-	-	-	-	9,986
Penrith LGA	Building Asset Renewal	CA	7,321,291	(3,767,618)	3,553,673	-	959,655
St Marys	Ripples Electrical and Fire Panel Renewals	CPR	-	750,000	750,000	-	-
Penrith LGA	Public Amenity Replacement Program	CA	176,534	-	176,534	-	67,700
Penrith LGA	Parks Asset Renewal	CA	804,593	252,382	1,056,975	308,275	13,657
Cambridge Park	Play Equipment Steamroller Park	CA	-	-	-	-	2,376
Werrington	Field Lighting The Kingsway South	CA	-	-	-	-	(0)
Kingswood	Chapman Gardens No.1 - Renew irrigation system	CA	-	-	-	-	4,538
Various	Various Locations - Renew existing fencing	CA	-	-	-	15,000	12,552
St Marys	Cook Park No.2 Field - Renew grass surface	CA	-	-	-	-	38

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Various	Various Locations - Replace synthetic surfacing	CA	-	-	-	20,000	17,961
Caddens	Shade Structure - Roger Nethercote Park	CA	-	-	-	50,000	41,573
Various	Park Lighting - Various Locations	CA	-	-	-	16,000	15,290
Emu Plains	Outlook Avenue Renew play equipment-soft fall-shade shelter-	CA	-	-	-	120,000	3,200
Jamisontown	Robinson Park Renew play equipment-soft fall-shade shelter-f	CA	-	-	-	112,586	4,000
Cranebrook	Iron Bark Reserve Renew play equipment-soft fall-shade shelte	CA	-	-	-	120,114	3,600
Glenmore Park	The Carriage way Renew play equipment-soft fall-shade shelte	CA	-	-	-	40,000	-
Leonay	Leonay Oval Renew field lighting	CA	-	-	-	100,000	-
Glenmore Park	Applegum Reserve Renew security lighting	CA	-	-	-	15,000	-
South Penrith	Jamison Park Re-seal and re-mark court	CA	-	-	-	40,000	-
Werrington	Arthur Neave Tennis Complex Renew acrylic surfacing and re-m	CA	-	-	-	25,000	-
Penrith LGA	Synthetic Cricket Wicket Surfaces	CA	-	-	-	21,000	-
Penrith LGA	Synthetic Run up Surfaces	CA	-	-	-	19,000	-
Colyton	Shepherd Street Park Renew mesh & frame	CA	-	-	-	35,000	-
TOTAL PUBLIC SPACE MAINTENANCE (CROSS CITY BUILDINGS)			8,387,418		5,622,182		1,156,189
Public Space Maintenance (Cross City Services)							
Various	Outdoor Mobility Implementation	CPR	464,218	-	464,218	-	329,208
TOTAL PUBLIC SPACE MAINTENANCE (CROSS CITY SERVICES)			464,218		464,218		329,208
Ripples Leisure Centres							
St Marys	Ripples Business Services Office Equipment	Ripples	80,000	-	80,000	-	-
St Marys	Ripples Aquatics Equipment	Ripples	65,000	-	65,000	-	-
St Marys	Ripples Fitness & Rehab Equipment	Ripples	32,000	-	32,000	-	-
TOTAL RIPPLES LEISURE CENTRES			177,000		177,000		-
Security and Emergency Services Management							
Mulgoa	Mulgoa Bushfire Station Renewal	CA	1,200,000	-	1,200,000	-	22,722
Penrith LGA	CCTV Upgrade & Renewal Program	CA	81,128	-	81,128	-	2,067
Various	SES Equipment Priority List	CA	20,000	-	20,000	-	-
Erskine Park	Erskine Park Brigade Station Storage Shed	CA	3,156	-	3,156	-	800
TOTAL SECURITY AND EMERGENCY SERVICES MANAGEMENT			1,304,284		1,304,284		25,589

Traffic Management, Parking and Road Safety

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Various	LTC / Urgent Traffic Facilities	ES	84,716	(84,716)	-	-	-
Various	National Black Spot Program	ES	-	198	198	-	21,148
Penrith	NSW Bike Plan River Cities Program	ES	250,000	(24,524)	225,476	-	-
Penrith	<i>Coombes Dr Stage 2 - Jordan Springs to Penrith</i>	ES	-	-	-	-	8,545
Penrith	<i>Our River Parkland Paths Tench Reserve</i>	ES	-	-	-	-	34,916
Penrith Council	Integrated Parking Management System (IPMS) - Capital	ES	368,173	2,880	371,053	-	97,894
TOTAL TRAFFIC MANAGEMENT, PARKING AND ROAD SAFETY			702,889		596,727		162,504
Waste Avoidance and Resource Recovery							
Penrith LGA	Waste Compactor	Waste an	60,958	-	60,958	-	-
Penrith LGA	CRM Waste Services Capital	Waste an	214,916	176,910	391,826	-	-
Penrith LGA	<i>Dynamics 365 Implementation for CRM</i>	Waste an	-	-	-	-	157,215
Penrith LGA	<i>System Integrations</i>	Waste an	-	-	-	-	24,177
Penrith LGA	<i>Storage cost and virtual service</i>	Waste an	-	-	-	-	8,280
Penrith LGA	<i>Internal resourcing costs (Backfill) (Total Resourcing Costs)</i>	Waste an	-	-	-	-	112,640
Penrith LGA	<i>Training Materials</i>	Waste an	-	-	-	-	1,262
TOTAL WASTE AVOIDANCE AND RESOURCE RECOVERY			275,874		452,784		303,573
TOTAL CAPITAL PROJECTS			71,855,770		70,145,592		16,672,099
OPERATING PROJECTS							
Children's Services							
Various	CS Repair & Replace Equipment Operating	CSO	50,000	-	50,000	-	12,667
TOTAL CHILDREN'S SERVICES			50,000		50,000		12,667
City Activation							
Various	REAL Festival	PM	437,830	16,170	454,000	-	71,753
Penrith Council	Relay for Life Sponsorship	PM	3,000	-	3,000	-	-
Penrith LGA	Australia Day	CCME	77,000	-	77,000	-	21,196
TOTAL CITY ACTIVATION			517,830		534,000		92,949
City Deal							
Various	Western Sydney City Deal Operational	WSCD	103,060	(54,418)	48,642	48,642	25,744
Penrith LGA	Western Sydney City Deal Resourcing	WSCD	138,916	54,418	193,334	138,916	31,832
Penrith LGA	<i>Resourcing Other</i>	WSCD	-	-	-	54,418	-

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith Council	Integrated Transport and Planning Resourcing	WSCD	-	113,490	113,490	-	-
Penrith Council	Western Parkland Councils Alliance	WSCD	-	20,000	20,000	-	-
TOTAL CITY DEAL			241,976		375,466		57,576
City Planning							
Various	Integrated Local Plan	CP	35,000	-	35,000	-	1,448
Various	Planning Proposal Applications to Amend a LEP	CP	33,664	284,919	318,583	318,583	7,981
Various	Accelerated LEP Review Program	CP	669,602	-	669,602	669,602	111,980
Penrith Council	Externally Commissioned Studies	CP	15,000	-	15,000	-	(8,340)
Penrith LGA	Contributions Plan Review 2018-19	CP	-	51,650	51,650	-	9,773
Penrith LGA	City Planning Major Projects Resourcing	CP	270,126	(15,943)	254,183	-	59,146
TOTAL CITY PLANNING			1,023,392		1,344,018		181,988
Civic Events							
Various	City Marketing	EIM	162,463	(69,500)	92,963	-	46,241
Various	International Relations	EIM	84,167	(5,000)	79,167	-	53,332
TOTAL CIVIC EVENTS			246,630		172,130		99,573
Civil Maintenance, Renewal and Construction							
Various	Road Resealing/ Resheeting (Pt AREAS)	CPR	4,695,113	-	4,695,113	-	129,108
Various	Traffic Facilities - Regulatory	CPR	492,000	-	492,000	-	54,255
Various	Sweeping /re-linemarking of existing shared paths	CA	280,000	50,000	330,000	330,000	150,244
Various	Maintenance of GPT Constructions	CPR	338,127	-	338,127	-	3,715
Various	Rural Roads Resealing	CPR	59,500	-	59,500	-	59,500
Various	Roads Maintenance - Roads to Recovery	CA	1,522,275	-	1,522,275	-	-
Penrith LGA	Road Safety Lighting	CA	-	-	-	304,555	-
Londonderry	Boscobel Road Londonderry Road to Nutt Road	CA	-	-	-	301,720	175,183
Erskine Park	Swallow Drive Tucana Street to Leo Place	CA	-	-	-	275,000	179,895
Kingswood	OConnell St Great Western Highway to Second Avenue	CA	-	-	-	350,000	-
South Penrith	Fragar Road Jamison Road to Smith Street	CA	-	-	-	291,000	-
Londonderry	The Driftway - Road Maintenance	CPR	33,000	-	33,000	-	-
Penrith LGA	Road Network Survey	CA	200,000	-	200,000	-	-
Penrith LGA	GPT Upgrade Trial	CPR	50,000	-	50,000	-	(4)

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
TOTAL CIVIL MAINTENANCE, RENEWAL AND CONSTRUCTION			7,670,015		7,720,015		751,896
Communications							
Penrith Council	Community Engagement	CCME	27,000	3,000	30,000	-	30,000
Penrith LGA	Corporate Advertising	CCME	105,692	-	105,692	-	6,679
Penrith LGA	<i>Media Monitoring</i>	CCME	-	-	-	-	8,333
Penrith LGA	<i>Daily Newspapers</i>	CCME	-	-	-	-	1,819
Penrith LGA	<i>Vintage FM Radio Advertising</i>	CCME	-	-	-	-	2,431
Penrith LGA	<i>Ruth Hart</i>	CCME	-	-	-	-	7,848
Penrith LGA	<i>Social Media Advertising</i>	CCME	-	-	-	-	585
Penrith Council	Website Maintenance	CCME	30,000	-	30,000	-	10,050
TOTAL COMMUNICATIONS			162,692		165,692		67,745
Community and Cultural Development							
Various	Community Resources Development Officer	C&CD	87,571	401	87,972	87,972	21,282
Various	Cultural Development Officer - City	C&CD	7,000	-	7,000	-	(20)
Various	Penrith Creative Digital Making Space	C&CD	-	911	911	-	911
Various	Community Health Promotion	C&CD	6,000	(500)	5,500	-	1,708
Penrith LGA	No Boundaries	C&CD	-	5,387	5,387	-	-
Penrith LGA	<i>No Boundaries - The Great Walk Foundation</i>	C&CD	-	-	-	5,387	1,680
Penrith LGA	Grandparents Day	C&CD	-	9,962	9,962	-	89
Penrith LGA	Nepean Jobs for All	C&CD	-	-	-	-	(3,900)
Penrith LGA	Music Pathway Program	C&CD	-	14,000	14,000	-	28
Penrith LGA	Cultural Production Research Partnership	C&CD	-	20,000	20,000	-	-
TOTAL COMMUNITY AND CULTURAL DEVELOPMENT			100,571		150,732		21,779
Community Facilities and Recreation Operations							
Penrith LGA	Hall Hire - Fee Waiver	Communi	3,000	-	3,000	-	-
Emu Plains	Arms of Australia Conservation Management Plan	Communi	-	41,600	41,600	-	9,000
TOTAL COMMUNITY FACILITIES AND RECREATION OPERATIONS			3,000		44,600		9,000
Community Facilities and Recreation Planning							
Penrith LGA	Western Sydney Academy of Sport	Communi	15,391	-	15,391	-	15,604
TOTAL COMMUNITY FACILITIES AND RECREATION PLANNING			15,391		15,391		15,604

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Community Safety							
Various	Community Safety Program	PM	238,000	(14,064)	223,936	223,936	11,997
Penrith LGA	Operation Bounce Back	PM	-	10,000	10,000	-	-
TOTAL COMMUNITY SAFETY			238,000		233,936		11,997
Customer Experience							
Penrith Council	Counter Queuing System	CE	31,508	-	31,508	-	21,450
Penrith Council	Quality Coach	CE	100,000	-	100,000	-	4,668
TOTAL CUSTOMER EXPERIENCE			131,508		131,508		26,118
Design and Projects							
Penrith LGA	WSIP Local Roads Package	MP	15,325,581	(494,748)	14,830,833	-	-
Penrith LGA	Local Roads Package Round 2	MP	-	-	-	-	(170)
Penrith LGA	TNR Northern Rd and Derby St	MP	-	-	-	-	9,527
Penrith LGA	EPR Erskine Park Rd Upgrades	MP	-	-	-	-	3,292,985
Penrith LGA	Major Project Design Costs	MP	102,107	-	102,107	-	(50,987)
Emu Plains	River Rd Deviation & New Traffic Signal Design on The GRW	MP	333,350	-	333,350	-	-
TOTAL DESIGN AND PROJECTS			15,761,038		15,266,290		3,251,356
Development Applications							
Penrith LGA	Local Planning Panel	DS	151,775	443	152,218	-	22,981
TOTAL DEVELOPMENT APPLICATIONS			151,775		152,218		22,981
Development Compliance							
Penrith LGA	Audit Ind Comm & Ag Activities	EHC	149,448	-	149,448	-	40,314
TOTAL DEVELOPMENT COMPLIANCE			149,448		149,448		40,314
Economic Initiatives							
Various	Economic Development Memberships and Sponsorships	EIM	10,000	-	10,000	10,000	-
Various	Advocacy Program	EIM	5,000	20,000	25,000	-	318
Various	Economic Initiatives Operational	EIM	25,000	-	25,000	25,000	2,711
Various	Economic Initiatives Projects	EIM	421,119	(20,000)	401,119	401,119	82,100
Penrith LGA	Economic Initiatives Resourcing	EIM	900,462	-	900,462	-	219,154
Penrith LGA	City Centre Review and Traffic Study	CP	226,990	-	226,990	97,077	-
Penrith	Penrith CBD Traffic Study	CP	-	-	-	129,913	60,916

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith	Nepean River Precinct Facilitation	EIM	122,136	-	122,136	-	34,212
Penrith LGA	Penrith Arts and Culture Project	EIM	-	20,000	20,000	-	-
TOTAL ECONOMIC INITIATIVES			1,710,707		1,730,707		399,412
Environmental Health							
Penrith LGA	On Site Sewer Management Strategy	EHC	272,174	-	272,174	-	80,066
Penrith LGA	Biodiversity Strategy	EHC	20,000	-	20,000	-	673
Penrith LGA	Integrated Catchment Management	EHC	154,568	-	154,568	-	5,037
Penrith LGA	Natural Systems Resourcing	EHC	122,100	1,058	123,158	-	32,094
Penrith LGA	Waterways Health Monitoring Program	EHC	70,000	-	70,000	-	660
Penrith	Peachtree Creek Bank Stabilisation Design	EHC	-	-	-	-	677
Penrith	Peachtree Ck Vegetation Management	EHC	15,000	-	15,000	-	-
TOTAL ENVIRONMENTAL HEALTH			653,842		654,900		119,207
Executive Services							
Penrith Council	Councillor Professional Training and Development	Executive	60,000	-	60,000	-	-
TOTAL EXECUTIVE SERVICES			60,000		60,000		-
Financial Services							
Penrith Council	Investigate Grant Funding Opportunities	FS	25,000	(25,000)	-	-	-
TOTAL FINANCIAL SERVICES			25,000		-		-
Floodplain and Stormwater Management							
Penrith LGA	Floodplain Management Resourcing	ES	249,544	-	249,544	-	36,637
Penrith LGA	Flood Studies SMSC	ES	307,333	-	307,333	-	-
Penrith LGA	<i>Peachtree & Lower Surveyors Creeks Flood Study</i>	ES	-	-	-	-	295
Penrith LGA	<i>South Creek Floodplain Risk Management Study & Plan</i>	ES	-	-	-	-	21,745
Penrith LGA	<i>St Marys (Byrnes Creek) Risk Management Study and Plan</i>	ES	-	-	-	-	1,056
Penrith LGA	<i>Nepean River Flood Risk Management Study/Plan</i>	ES	-	-	-	-	167,228
Penrith LGA	NSW Floodplain Management Program 2018-19	ES	270,000	-	270,000	-	-
Cranebrook	Cranebrook Overland Flow Flood Study	ES	-	-	-	-	16,200
TOTAL FLOODPLAIN AND STORMWATER MANAGEMENT			826,877		826,877		243,161
Information Technology							
Penrith Council	ICT System and Software Licences	ICT	35,995	(35,995)	-	-	0

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith Council	Manage Computer Services	ICT	382,923	15,000	397,923	-	21
Penrith Council	Cloud Services	ICT	-	-	-	142,641	152,750
Penrith Council	Data Centre Services	ICT	-	-	-	127,641	84,799
Penrith Council	Microsoft Premier Support	ICT	-	-	-	127,641	155,823
Penrith Council	Warranty	ICT	-	-	-	-	133,067
Penrith Council	Contractor	ICT	-	-	-	-	2,195
TOTAL INFORMATION TECHNOLOGY			418,918		397,923		528,655
Innovative Performance							
Various	Strategic Research and Planning	BT	60,000	-	60,000	60,000	2,722
Various	Capacity Improvement Program	BT	60,000	(60,000)	-	-	17
TOTAL INNOVATIVE PERFORMANCE			120,000		60,000		2,739
Libraries							
Various	Library Special Purpose Projects - Promotion	LS	19,000	-	19,000	-	5,745
Penrith Council	Library Resources - Operating	LS	210,000	-	210,000	-	133,533
Penrith LGA	Tech Savvy Seniors	LS	-	2,760	2,760	-	-
Penrith LGA	Library Digital	LS	10,000	(1,752)	8,248	-	-
Penrith LGA	Library Management System Op Costs	LS	-	-	-	-	2,069
Penrith LGA	Deep Freeze Cloud Subscription	LS	-	-	-	-	6,179
Penrith LGA	Library Special Purpose Projects - Technology	LS	16,500	-	16,500	-	-
Penrith LGA	Anzac Community Grant Award	LS	2,000	-	2,000	-	-
TOTAL LIBRARIES			257,500		258,508		147,525
Neighbourhood Renewal							
Various	Urban Design and Activation	PM	320,025	-	320,025	320,025	24,736
Various	Place Management Resourcing (Pt AREAS)	PM	862,652	51,246	913,898	-	241,104
Various	Neighbourhood Renewal Projects (AREAS)	PM	58,635	-	58,635	58,635	21,956
Penrith LGA	Magnetic Places	PM	50,000	-	50,000	-	19
Penrith Council	Review of City Centre Organisations	PM	58,800	-	58,800	-	32,732
Penrith LGA	The Village Cafe	PM	104,210	-	104,210	54,083	11,796
St Marys	The Village Cafe St Marys	PM	-	-	-	15,857	3,483
Kingswood	The Village Cafe Kingswood	PM	-	-	-	34,270	8,689

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
TOTAL NEIGHBOURHOOD RENEWAL			1,454,322		1,505,568		344,516
Property Development and Management							
Various	Masterplan for Erskine Park	Property I	160,000	(110,000)	50,000	50,000	-
Various	PD Business Development	Property I	10,000	330,800	340,800	340,800	4,647
Various	Public Open Space Reinvestment - Erskine Park Pilot	Property I	20,462	(20,462)	-	-	113
Various	New West Major Projects - Operational Costs	Property I	300,000	350,000	650,000	650,000	67,390
Various	Operational Sites Project	Property I	100,000	10,000	110,000	110,000	-
Various	Opportunity Sites Project	Property I	904,000	(14,000)	890,000	890,000	85,577
Various	Urban Renewal Project	Property I	370,000	-	370,000	370,000	6,455
Various	Easement Acqn-2-16 Leland St Penrith	Property I	325,000	-	325,000	325,000	-
Penrith CBD	Penrith Paceway - Temp Public Car Park Lease	Property I	13,000	-	13,000	13,000	-
Penrith LGA	Operational Dining Review	Property I	5,000	5,000	10,000	10,000	147
TOTAL PROPERTY DEVELOPMENT AND MANAGEMENT			2,207,462		2,758,800		164,329
Public Space Maintenance (City Services)							
Penrith LGA	Protect Two Endangered Ecological Communities - Ropes Creek	CPR	-	25	25	-	25
TOTAL PUBLIC SPACE MAINTENANCE (CITY SERVICES)			-		25		25
Public Space Maintenance (Cross City Services)							
Various	Enhanced Public Domain Team (Pt AREAS)	CPR	2,509,943	-	2,509,943	-	133,334
Penrith LGA	Enhanced Public Domain	CPR	164,672	(163,244)	1,428	-	2,807
Penrith LGA	Upgrade of Mercury Vapour Street Lights	CPR	1,847,990	-	1,847,990	-	-
Penrith LGA	Green Waste Mulcher	CPR	10,000	-	10,000	-	-
Penrith Council	Implement Plans of Management	CPR	200,336	1,714	202,050	-	51,495
Penrith LGA	Control of Aquatic Plants	CPR	5,000	(5,000)	-	-	-
Castlereagh	Save Our Species - Persoonia Nutans (Nodding Geebung)	CPR	-	44,000	44,000	-	336
TOTAL PUBLIC SPACE MAINTENANCE (CROSS CITY SERVICES)			4,737,941		4,615,411		187,972
Rangers and Animal Services							
Penrith LGA	Companion Animals Act Education Program	EHC	10,000	-	10,000	-	-
TOTAL RANGERS AND ANIMAL SERVICES			10,000		10,000		-
Sustainability							
Penrith LGA	Sustainability Programs	BT	47,330	-	47,330	-	1,817

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith Council	Louise Petchell Learning for Sustainability Scholarship	BT	8,437	-	8,437	-	-
Penrith LGA	Compact of Mayors	BT	13,680	-	13,680	-	2,299
TOTAL SUSTAINABILITY			69,447		69,447		4,115
Traffic Management, Parking and Road Safety							
Penrith LGA	Road Safety Project	ES	2,500	-	2,500	-	8
Penrith LGA	<i>P-800 Restraints</i>	ES	-	-	-	-	950
Penrith LGA	<i>P-795 GLS Workshop</i>	ES	-	-	-	-	100
Penrith	Penrith City Centre Parking Strategy	ES	24,515	-	24,515	-	7,120
TOTAL TRAFFIC MANAGEMENT, PARKING AND ROAD SAFETY			27,015		27,015		8,178
Waste Avoidance and Resource Recovery							
Penrith LGA	Purchase of Bins after Rollout	Waste an	129,400	-	129,400	-	-
Various	Biodegradable Bags - Purchase & Delivery	Waste an	1,400,000	-	1,400,000	-	28,729
Penrith LGA	E - Waste	Waste an	110,000	-	110,000	-	6,667
Penrith	Waste Strategy & Contract Development	Waste an	139,690	-	139,690	-	1,130
Penrith LGA	Hard Waste Assessment	Waste an	232,152	11,614	243,766	-	57,183
Penrith LGA	Waste Planning	Waste an	17,126	118,494	135,620	-	16,838
Penrith LGA	Community Recycling Centre Education	Waste an	11,703	-	11,703	-	1,655
Penrith LGA	Chemical Clean Out	Waste an	20,000	-	20,000	-	-
Penrith LGA	CRM Waste Services	Waste an	176,910	(176,910)	-	-	-
Penrith LGA	Bin Purchase (New Contract)	Waste an	6,956,059	-	6,956,059	-	1,712,460
Penrith LGA	Expanding Horizons	Waste an	297,132	(182,345)	114,787	-	(32,883)
Penrith LGA	Exchange for Change	Waste an	42,185	203,482	245,667	-	53,547
Penrith LGA	Kitchen Caddies	Waste an	25,000	-	25,000	-	-
Penrith LGA	Smart Waste Collection	Waste an	12,958	-	12,958	-	-
Penrith LGA	Communication Strategy	Waste an	359,091	-	359,091	-	-
TOTAL WASTE AVOIDANCE AND RESOURCE RECOVERY			9,929,406		9,903,741		1,845,327
Workforce and Organisational Development							
Various	Corporate Training Budget	Workforce	194,928	-	194,928	-	8,622
Penrith Council	Management & Leadership Development Prog	Workforce	50,000	-	50,000	-	17,454
Penrith Council	Traineeship Program	Workforce	30,000	-	30,000	-	-

PROJECTS PROGRESS REPORT

For the Period to 30 September 2019

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith Council	Performance Management System	Workforce	56,604	-	56,604	-	14,133
Penrith LGA	Empower iCloud 5 Solution	Workforce	42,000	-	42,000	-	7,566
Penrith LGA	eRecruitment Onboarding and Succession Planning System	Workforce	206,295	19,995	226,290	-	64,332
Penrith Council	eLearning Management System	Workforce	40,000	856	40,856	-	40,856
Penrith Council	Culture and Change	Workforce	200,000	-	200,000	-	44,311
Penrith Council	Code of Conduct	Workforce	49,967	-	49,967	-	43,433
Penrith LGA	ELMO - eLearning Library	Workforce	34,500	-	34,500	-	34,500
Penrith LGA	MJES - Evaluation System	Workforce	5,500	-	5,500	-	-
TOTAL WORKFORCE AND ORGANISATIONAL DEVELOPMENT			909,794		930,645		275,206
TOTAL OPERATING PROJECTS			49,881,497		50,315,011		8,933,910

CONTRACTS

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

Contractor	Contract Number	Contract Purpose	Contract Value \$	Start Date	Expiration Date	Details of Contract	Budgeted (Y/N)
McGregor Coxall Unit Trust	RFT18/19-27	detailed landscape design of Regatta Park Precinct	>\$150,000	30-Jun-19	30-Jun-29	Single Use	Y
Trinitas Group Pty Ltd, Greencap Pty Ltd, Alliance Geotechnical Pty Ltd and Getex Pty Ltd	RFT18/19-20	asbestos consulting services	>\$150,000	30-Jun-19	30-Jun-23	Single Use	Y
Caltex	RFQ 18/19-20	Provision of Fuel Cards	>\$150,000	30-Jun-19	30-Jun-29	Single Use	Y
Fuji Xerox Australia	PA1805/8035	Multifunction Devices and Related Products and Services	>\$150,000	30-Jun-19	30-Jun-29	Single Use	Y

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included

CAPITAL BUDGET

Budget Review for the quarter ended 30 September 2019

(\$'000)	Original Budget	Approved Sept Qtr.	Approved Dec Qtr.	Approved Mar Qtr.	Approved June Qtr.	Revised Budget	Proposed Budget	Projected Budget	Actual YTD
Capital Funding									
Rates & Other Untied Funding	27,802	(6,523)	-	-	-	21,279	(3,533)	17,746	2,444
Capital Grants & Contributions	18,273	2,576	-	-	-	20,849	903	21,752	3,361
Internal Restrictions									
- Renewals	741	149	-	-	-	890	179	1,068	116
- New Assets	3,657	13,070	-	-	-	16,727	747	17,473	10,322
External Restrictions	6,509	2,214	-	-	-	8,723	(5)	8,717	1,352
Other Capital Funding Sources									
- Loans	-	27	-	-	-	27	-	27	-
Income from Sale of Assets									
- Plant & Equipment	851	-	-	-	-	851	-	851	215
- Land & Buildings	2,200	10,493	-	-	-	12,693	-	12,693	-
TOTAL CAPITAL FUNDING	60,033	22,006	-	-	-	82,038	(1,710)	80,328	17,811

Capital Expenditure

New Assets									
- Plant & Equipment	2,610	1,077	-	-	-	3,687	65	3,751	982
- Land & Buildings	7,996	10,651	-	-	-	18,647	2,607	21,254	9,521
- Roads, Bridges, Footpaths	16,721	5,823	-	-	-	22,543	(3,443)	19,100	520
- Other Infrastructure	3,393	1,240	-	-	-	4,633	222	4,855	1,317
- Library Books	635	-	-	-	-	635	-	635	103
- Other	894	1,384	-	-	-	2,278	503	2,781	861
Renewals									
- Plant & Equipment	280	31	-	-	-	311	24	335	2
- Land & Buildings	12,224	1,476	-	-	-	13,700	(1,812)	11,889	1,478
- Roads, Bridges, Footpaths	3,076	123	-	-	-	3,198	-	3,198	538
- Other Infrastructure	2,021	202	-	-	-	2,223	125	2,348	1,349
- Other	-	-	-	-	-	-	-	-	-
Loan Repayments (principal)	10,182	-	-	-	-	10,182	-	10,182	1,138
TOTAL CAPITAL EXPENDITURE	60,033	22,006	-	-	-	82,038	(1,710)	80,328	17,811

CONSULTANCY & LEGAL EXPENSES

Budget review for the quarter ended 30 September 2019

Expense	YTD Expenditure (Actual \$)	Budgeted (Y/N)	Notes
Consultancies	1,983,156	Y	
Legal Fees	362,215	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.

On Time Payments:

Aim to pay all small business accounts within a 30 day time frame from receiving the invoice, unless otherwise specified. EFT payments cycles are processed weekly.

Target	December 2018	March 2019	June 2019	September 2019
90%	70%	61%	73%	84%

CASH & INVESTMENTS

Budget Review for the quarter ended 30 September 2019

(\$'000)	Original Budget	Approved Sept Qtr.	Approved Dec Qtr.	Approved Mar Qtr.	Approved June Qtr.	Revised Budget	Proposed Budget	Projected Budget	Actual YTD
Externally Restricted									
Developer Contributions	37,330	(972)	-	-	-	36,358	1,327	37,686	38,794
Restricted Contributions for Works	3,772	(398)	-	-	-	3,374	(536)	2,839	9,647
Unexpended Grants	396	(1,104)	-	-	-	(708)	146	(562)	(1,341)
Unexpended Loan Funds	6,032	(27)	-	-	-	6,005	-	6,005	5,925
Other Externally Restricted	20,205	(339)	-	-	-	19,866	417	20,283	20,486
Total Externally Restricted	67,735	(2,840)	-	-	-	64,895	1,354	66,251	73,511
Internally Restricted									
Sinking Funds	-	-	-	-	-	-	-	-	-
Internal Reserves	87,011	(8,132)	-	-	-	78,879	(11,227)	67,652	69,343
Security Bonds & Deposits	9,597	(1,432)	-	-	-	8,165	-	8,165	8,165
Total Internally Restricted	96,608	(9,564)	-	-	-	87,044	(11,227)	75,817	77,508
Unrestricted	3,705	21,215	-	-	-	24,920	9,873	34,791	25,840
Total Cash & Investments	168,048	8,811	-	-	-	176,859	-	176,859	176,859

Cash & Investments cont'd

Comment on Cash and Investments Position

Council's portfolio continues to outperform its benchmark, the mix of bank term deposits and longer term Floating Rate Notes have ensured that the budget estimate for interest earned on the portfolio has been achieved for the September quarter. The Official Cash Rate was lowered by the Reserve Bank of Australia (RBA) in October 2019 by 25 basis points, to 0.75%. Leading up to the rate cut decision, the banks' interest rates have contracted by up to 50 basis points. Further reduction to interest rates is expected if the behaviour in consumer spending and inflation rate remains low. The 2019-20 budget has been reduced accordingly to reflect the decrease in rates.

Statements:

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

Council's portfolio consists of grant and contribution funds held for specific expenditure purposes, internal reserves for future expenditure, refundable security bonds and deposits, with the remaining unrestricted funds relating to the cash flow differences between operational income and expenditure of Councils adopted budget. Reconciliation of the total restricted funds to the current Monthly Investment Report follows.

Externally Restricted Assets	\$
S7.11 Development contributions	38,794,296
Restricted contributions for works	9,646,963
Unexpended grants	(1,341,140)
Unexpended loans	5,924,918
Other externally restricted	20,485,714
Internally Restricted Assets	
Internal reserves	69,342,711
Security bonds and deposits	8,164,978
Unrestricted Invested Funds	25,840,252
Cash	<u>176,858,691</u>

Council's Cash Book and Bank Statements have been reconciled as at 30 September 2019.

Reconciliation:

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

	\$
Current Cash on Call Group	11,909,920
Term Investment Group	143,800,000
Floating rate Notes Investment Group	17,500,000
Mortgage Backed Securities*	2,151,788
Sub-Total	175,361,708
General Fund Bank Account	1,496,983
Total	176,858,691

*MBS Purchased in 2006/07 prior to the current Ministerial Investment Order.

INCOME & EXPENSE

Budget Review for the quarter ended 30 September 2019

(\$'000)	Original Budget	Approved Sept Qtr.	Approved Dec Qtr.	Approved Mar Qtr.	Approved June Qtr.	Revised Budget	Proposed Budget	Projected Budget	Actual YTD
Income									
Rates & Annual Charges	165,187	-	-	-	-	165,187	615	165,802	163,380
User Fees & Charges	44,911	239	-	-	-	45,150	6	45,156	9,394
Interest & Investment Revenue	4,036	7	-	-	-	4,043	(216)	3,827	744
Other Revenues	4,658	(6)	-	-	-	4,652	448	5,100	1,462
Grants & Contributions - Operating	34,358	-	-	-	-	34,358	(6,112)	28,246	8,680
Grants & Contributions - Capital									
- Other	24,090	799	-	-	-	24,889	(3,500)	21,389	(1,427)
- Contributions (S94)	5,554	-	-	-	-	5,554	1,847	7,401	4,137
Share of Interests in Joint Ventures	900	-	-	-	-	900	-	900	-
Total Income from Continuing Operations	283,694	1,040	-	-	-	284,733	(6,912)	277,821	186,370
Expenses									
Employee Costs	112,322	(367)	-	-	-	111,955	3,097	115,052	26,096
Borrowing Costs	1,697	-	-	-	-	1,697	(237)	1,460	160
Materials & Contracts	81,144	3,929	-	-	-	85,072	4,573	89,645	14,010
Depreciation	28,991	-	-	-	-	28,991	-	28,991	7,419
Legal Costs	268	-	-	-	-	268	149	417	35
Consultants	13,796	(547)	-	-	-	13,248	(2,942)	10,306	1,961
Other Expenses	19,434	1,456	-	-	-	20,890	(84)	20,806	6,689
Share of Interests in Joint Ventures	850	-	-	-	-	850	-	850	-
Total Expenses from Continuing Operations	258,502	4,471	-	-	-	262,973	4,555	267,528	56,369
Net Gain/(Loss) from the Disposal of Assets	(486)	-	-	-	-	(486)	-	(486)	(12)
Net Gain/(Loss) on Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Net Operating Result from Continuing Operations	24,705	(3,431)	-	-	-	21,274	(11,467)	9,808	129,989
Net Operating Result before Capital Items	(4,938)	(4,230)	-	-	-	(9,169)	(9,814)	(18,982)	127,279

INCOME & EXPENSE (by program)

Budget Review for the quarter ended 30 September 2019

(\$'000)	Original Budget	Approved Sept Qtr.	Approved Dec Qtr.	Approved Mar Qtr.	Approved June Qtr.	Revised Budget	Proposed Budget	Projected Budget	Actual YTD
Income									
Childrens Services	27,323	-	-	-	-	27,323	-	27,323	7,300
Planning and Advocacy	7,680	40	-	-	-	7,720	1,963	9,683	5,237
Community Facilities	2,016	-	-	-	-	2,016	40	2,056	518
Community Information and Events	39	-	-	-	-	39	-	39	24
Community Well Being	2,499	-	-	-	-	2,499	10	2,509	61
Corporate Finance	4,143	(6)	-	-	-	4,137	184	4,322	(1,215)
Corporate Governance	12	-	-	-	-	12	-	12	(26)
Corporate Support	28	-	-	-	-	28	-	28	(4)
Corporate Workforce	96	-	-	-	-	96	-	96	(2)
Development Applications	4,482	-	-	-	-	4,482	19	4,501	831
Environmental and Health Management	453	-	-	-	-	453	49	502	172
Libraries	740	-	-	-	-	740	144	884	80
Major Infrastructure Projects & Design	13,864	239	-	-	-	14,103	(525)	13,579	5,041
Public Spaces and Community Safety	727	-	-	-	-	727	10	737	10
Roads, Footpaths and Buildings	19,289	250	-	-	-	19,539	(3,500)	16,039	919
Sport and Recreation	13,048	516	-	-	-	13,564	65	13,628	(1,165)
Traffic, Parking and Drainage	2,179	-	-	-	-	2,179	-	2,179	265
Waste and Community Protection	40,052	-	-	-	-	40,052	738	40,790	36,498
Parks	65	-	-	-	-	65	(21)	44	1
Sustainability	10	-	-	-	-	10	-	10	2
General Revenue	144,949	-	-	-	-	144,949	(6,088)	138,861	131,824
Total Income from Continuing Operations	283,694	1,040	-	-	-	284,733	(6,912)	277,821	186,370

Expenses

Childrens Services	29,992	-	-	-	-	29,992	82	30,074	7,427
Planning and Advocacy	7,616	638	-	-	-	8,254	473	8,727	2,136
Community Facilities	2,592	-	-	-	-	2,592	108	2,700	735
Community Information and Events	6,255	52	-	-	-	6,307	410	6,717	1,763

INCOME & EXPENSE (by program)

Budget Review for the quarter ended 30 September 2019

(\$'000)	Original Budget	Approved Sept Qtr.	Approved Dec Qtr.	Approved Mar Qtr.	Approved June Qtr.	Revised Budget	Proposed Budget	Projected Budget	Actual YTD
Community Well Being	6,976	12	-	-	-	6,988	116	7,104	869
Corporate Finance	17,371	790	-	-	-	18,162	752	18,914	3,989
Corporate Governance	5,598	-	-	-	-	5,598	491	6,089	1,651
Corporate Support	2,608	9	-	-	-	2,617	208	2,825	1,024
Corporate Workforce	3,389	54	-	-	-	3,442	296	3,738	934
Development Applications	10,114	-	-	-	-	10,114	231	10,345	2,521
Environmental and Health Management	3,376	69	-	-	-	3,445	99	3,544	781
Libraries	6,941	2	-	-	-	6,943	118	7,060	1,784
Major Infrastructure Projects & Design	17,435	435	-	-	-	17,870	(386)	17,484	4,018
Public Spaces and Community Safety	16,082	1,905	-	-	-	17,986	(366)	17,620	3,867
Roads, Footpaths and Buildings	40,604	234	-	-	-	40,838	270	41,108	8,902
Sport and Recreation	9,390	(159)	-	-	-	9,231	322	9,553	2,875
Strategic Planning	517	-	-	-	-	517	690	1,207	154
Traffic, Parking and Drainage	4,276	25	-	-	-	4,301	37	4,337	1,107
Waste and Community Protection	50,075	366	-	-	-	50,441	(440)	50,001	4,510
Parks	16,666	36	-	-	-	16,701	906	17,608	5,207
Sustainability	631	3	-	-	-	634	138	773	114
General Revenue	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	258,502	4,471	-	-	-	262,973	4,555	267,528	56,369
Net Gain/(Loss) from the Disposal of Assets	(486)	-	-	-	-	(486)	-	(486)	(12)
Net Gain/(Loss) on Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Net Operating Result from Continuing Operations	24,705	(3,431)	-	-	-	21,274	(11,467)	9,808	129,989