



PENRITH

1 WE CAN WORK CLOSE TO HOME

2 WE PLAN FOR OUR FUTURE GROWTH

3 WE CAN GET AROUND THE CITY

4 WE HAVE SAFE, VIBRANT PLACES

5 WE CARE FOR OUR ENVIRONMENT

6 WE ARE HEALTHY AND SHARE STRONG  
COMMUNITY SPIRIT

7 WE HAVE CONFIDENCE IN OUR COUNCIL

# ORGANISATIONAL PERFORMANCE REPORT - MARCH 2015

2013 - 17 DELIVERY PROGRAM  
2014 - 15 OPERATIONAL PLAN

**PENRITH**  
CITY COUNCIL

[penrithcity.nsw.gov.au](http://penrithcity.nsw.gov.au)

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# GENERAL MANAGER'S REPORT ON ORGANISATIONAL PERFORMANCE

This quarterly report highlights a Council leading a City that is embracing the future, looking at economic growth while maintaining community needs and expectations.

I am pleased to report that 94% of Council's 232 capital and operating projects are on target or completed. In this report I detail organisational achievements including plans for the future, new and upgraded facilities and successful community events.

Penrith is a rapidly growing City and we are continuing to actively pursue investment opportunities, jobs and improved infrastructure through projects and initiatives such as:

- **Penrith Progression** which was launched in February
- our Advocacy program '**Building a better future**' designed to advance the interests of the City to State election candidates and key stakeholders, and
- the launch and ongoing support of the **iWork Hub**.

Providing services and programs to meet the needs of our community now and into the future is important. Approximately 20% of the population is currently over 55 years old, so Council is undertaking a two year project to engage senior community members across the City in a range of projects and programs to contribute to their health and wellbeing.

We have maintained a strong focus on environment and sustainability, restoring bushland, holding education programs and hosting events such as Clean up Australia Day and an Electronic Waste drop off day.

Council continues to deliver quality services and facilities while also laying the groundwork for a vibrant and sustainable future.



**Alan Stoneham**  
General Manager



# FINANCIAL SERVICES MANAGER'S REPORT

## Executive Summary

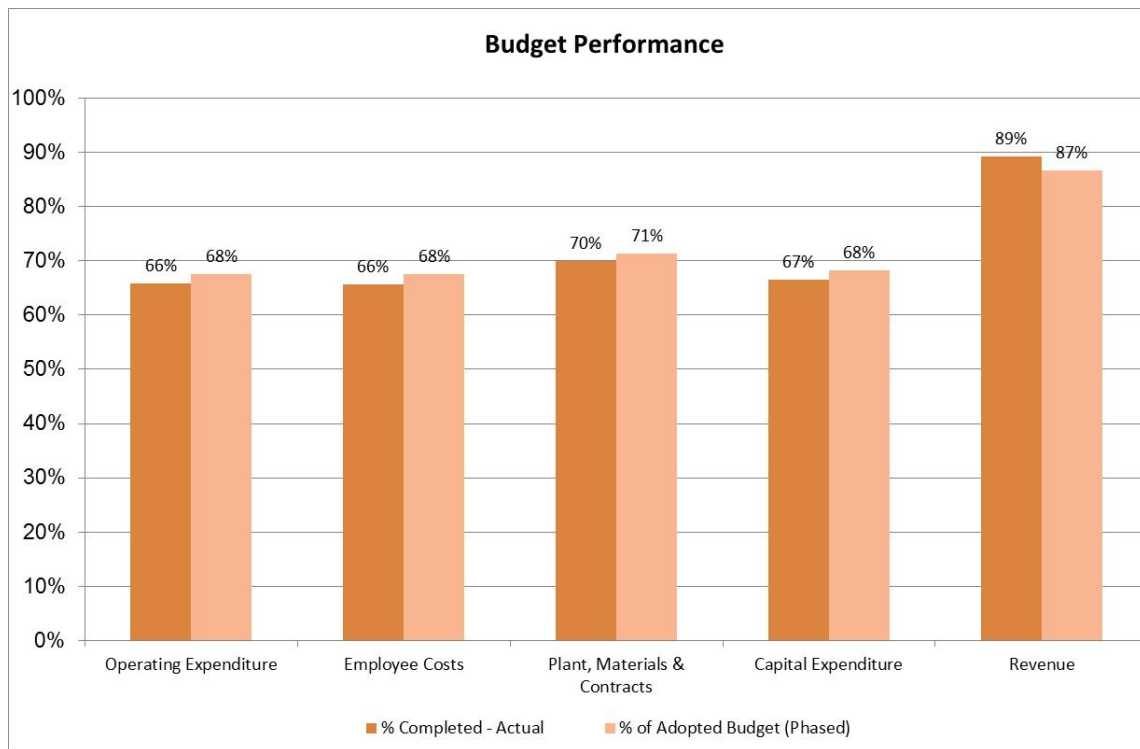
This report covers the third quarter of the 2014-15 financial year. Details of significant variations, reserve movements, and the status of Council's Operating and Capital Projects compared to budget are included in this document.

Council delivered a balanced budget in the adoption of the 2014-15 Operational Plan. As previously reported to Council, the six-monthly result to December 2014 was a projected surplus of \$203,590 for the full year with variations in the first six months being mainly positive variations to the original budget. The most notable of these variations included savings relating to debt servicing (\$370,690), additional pensioner rebates (\$123,600), Development Services income (\$155,044), and interest on investments (\$250,000). These positive variations were partly offset by an increase in the estimate for street lighting budget (\$227,525) following finalisation of contracts and network expansions for 2014-15, and improvements to the Kitchen at Penrith Regional Gallery (\$27,500). With a number of items still to be confirmed, as at December total transfers of \$373,600 were made to Reserve in the first six months of the year to ensure that Council retained the capacity to respond to any variations to these assumptions, and once finalised, provide potential capacity to respond to current and emerging priorities.

The March quarter again presented a positive result with a surplus of \$200,321 now being projected for the full year after allowing for a number of proposed future proofing allocations. This result comprises both positive and negative variations to the original budget, with the most notable for the quarter being additional interest on investments (\$200,000), rates income (\$420,265), and DA income (\$104,797), and savings on Waste Disposal Costs (\$160,000) and Contribution to Emergency Services Management (\$237,557). These positive variations have been partly offset by an increase in Council's subsidy to the Penrith Aquatic and Leisure Ltd (\$240,000) and an allocation for the proposed Telephony Upgrade (\$200,000) underpin Council's new ICT Strategy and drive productivity improvements in the workplace. Once again, it is considered prudent to transfer surplus funds to Reserve (\$924,797) to ensure that Council retains the capacity to respond to variations to assumptions and estimates within the budget and provide potential capacity to respond to current and emerging priorities identified in future quarterly reviews or as part of the 2015-16 Operational Plan. These emerging priorities include funding for the planned Deck Car Parking Design (\$100,000) to be delivered in the next quarter of 2015-16 additional DA Resourcing (\$104,797), and capacity to respond to the ICT Strategy implementation recommendations that are expected to be considered in late June (\$500,000).

Net organisational salary savings of \$267,440 have also been identified in this 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. 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 2015 Review.

In addition to these adjustments a total of \$2.35m of revotes are proposed as a result of the March Quarter Review as the works are not expected to be completed in the current financial year. Further details on proposed major variations and revotes are provided later in this report.



### Budget Position

The review recommends a number of both positive and negative adjustments to the adopted budget for 2014-15. 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 is a balanced budget for the quarter and results in a small surplus budget of \$200,321 being predicted for the full year at this stage. Some of the more significant variations are listed below with their impact on the budget position (F – Favourable, U – Unfavourable and A - Allocation).

#### Net Employee Costs - \$267,440 F (0.3%)

During the third quarter of 2014-15 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 \$267,440.

It is proposed that as part of the March Quarterly Review that salary savings of \$267,440 identified are retained within the employee costs area to assist with year-end employee cost balancing and to supplement the budget for terminations. Any remaining savings at year end could then be transferred to the Employee Leave Entitlement (ELE) Reserve.



**Rates Income - \$420,265 F (0.45%)**

Estimated annual rating income is affected by development throughout the City (i.e. subdivision) and this additional rates income is due to an increase in developments occurring in Caddens, Thornton, and Jordan Springs ahead of the predicted timing in the long-term model. This has resulted in additional income being generated in the current year, and as a result of the supplementary values that have been provided along with increases to the projected yields at these higher release areas, a further \$700,000 has been included in the long-term rating base from 2015-16.

**Contribution to Emergency Services Management - \$237,557 F (12.1%)**

Emergency Management NSW collects contributions on behalf of the NSW Fire Brigades, the NSW Rural Fire Services and the State Emergency Service under the provisions of the Fire Brigades Act 1989, the Rural Fires Act 1997 and the State Emergency Service Act 1989. Each year Council estimates this contribution as part of the budget development process applying an increase to the prior year's contribution. Emergency Management NSW has undertaken a comprehensive review of service budget for 2014-15 and has now identified a number of cost savings. This budget adjustment reflects the annual assessment notice for 2014-15 under the revised methodology and has resulted in a reduced contribution for Penrith. This reduced contribution will also be reflected in the 2015-16 Operational Plan.

**Interest on Investments - \$200,000 F (18%)**

Council's investment portfolio has continued to perform well above benchmark this quarter, despite the decrease in the official cash rate to 2.25% in February. Invested funds held in the portfolio have also been consistently higher during the year than originally estimated so the budget for untied interest on investments is proposed to be increased by \$200,000 in the March Quarterly Review. This adjustment has taken into consideration the further reduction of the cash rate to 2% from May.

**Depot Waste Costs - \$160,000 F (31%)**

The renewal of the contract for street sweeper and depot waste disposal has resulted in significant savings compared to the previous arrangement. In particular the waste disposal charge under the current contract is calculated per bin, not by weight. This allows Council to fill the bin to its maximum allowable capacity and pay a fixed cost for the transport and disposal. The budget is proposed to be reduced to reflect these savings as part of the March Quarterly Review. These savings have also been reflected in the 2015-16 Budget.

**Development Services Income - \$104,797 F (4.5%)**

This variation relates to Development Application income exceeding the budget forecast. A key contribution to the income variance is the number of significant development applications submitted before the end of March 2015 (\$130,000) over that which was assumed in the budget forecast. Due to increased activity there has been a flow on effect to other areas within Development Services with a budget adjustment for this additional income proposed in the March Quarterly Review. In recognition of a need to respond to the current review of this area, it is also proposed to retain this additional income in the reserve as a source of funding for any additional resourcing that may be required.

**Food Shop Income - \$70,000 F (31%)**

Council has agreed service outputs with the NSW Food Authority which has meant that there has been a focus on satisfying our Food Regulation Partnership commitments which has resulted in a prioritisation of inspections. This has in turn resulted in additional income for 2014-15, the continuation of these services outputs has also been included in 2015-16 Operational Plan.

### **Subsidy Penrith Aquatic and Leisure Ltd - \$240,000 U (24%)**

The Board of Penrith Aquatic and Leisure Ltd (PAL) at its meeting on 31 March 2015 resolved to approach Council for an additional subsidy for the current financial year. Updated budget information for PAL shows a further significant decline in revenue primarily with participation rates down in a range of business areas. A number of initiatives are also being implemented by PAL in a bid to contain costs and increase revenue. It is proposed that Council endorse a maximum additional subsidy for 2014-15 of \$460,000 with \$240,000 being paid immediately and \$220,000 being retained in the Reserve pending any need for additional funds.

### **Telephony Upgrade - \$200,000 U**

Council is currently pursuing the replacement of our obsolete PABX with new technology. This upgrade will underpin the Penrith City Council Customer Service Improvement strategy.

### **Transfer to Asset Reserve -\$924,797 A (154%)**

This allocation will provide capacity to respond to some current and emerging priorities, including some of the priority resource requests. It includes proposed allocations in 2015-16 for a Deck Car Parking Design (\$100,000), additional DA resourcing pending service review outcome (\$104,797), reserving a further \$500,000 to provide capacity to respond to ICT Strategy implementation recommendations that are expected to be considered in late June.

### **Other variations with no impact on the surplus**

#### **Workers Compensation Premium – Decrease of \$114,690**

The continuation of a strong and robust injury management program has resulted in a further reduction in the number of hours lost and as a consequence a reduction in the cost of claims. This in turn has resulted in refunds being received for prior year adjustments relating to the 2011-12 and 2013-14 periods, with the savings proposed to be returned to the Workers Compensation Reserve.

#### **S94 Developer Contributions – Increase of \$2,892,040**

Additional S94 Contributions of \$1.8M have been received for the District Open Space S94 plan due to the Jordan Springs development advancing earlier than anticipated.

A further \$1M is expected to be received this financial year with advice being Stage 1 of the Mint development in Glenmore Park Stage 2 is commencing earlier than anticipated.

#### **Property Development**

Due to the nature of the property market a number of adjustments will be needed each quarter to reflect market conditions. Major budget variations proposed to the Property Development Model in the March Quarterly Review have a net result of \$953,000U and include:

- **Property Expenditure** – Planned expenditure in relation to development for a new Council facility has been deferred until 2015-16 pending direction from Stage 4 of the Penrith Progression.

- **Property Income** – Planned sales in relation to lane closures and a property in St Clair have been reforecast to 2015-16, resulting in a reduction to the current year income estimates. In addition rental income projections have been adjusted to reflect the timing of the recent sale of the Cranebrook Shopping Centre.

#### **GP2 Voluntary Planning Agreement (VPA) contributions – Decrease of \$137,507**

The timing of the next contributions under the Glenmore Park Stage 2 VPA has been adjusted to 2015-16.

#### **Penrith Progression – Decrease of \$241,964**

Penrith Progression Stage 3 culminated with the launch of the Plan for Action document in February 2015. This stage of the project is now complete. Savings of \$241,964 are being returned and with the Penrith Progression Action Plan now launched it is proposed that these funds would be used to implement Stage 4 in 2015-16 subject to a further report to Council.

#### **Children’s Services Childcare Fees – Decrease of \$280,000**

The current economic climate has seen utilisation rates for Long Day Care and Preschool Care decline below target for the January to March period. It is common for utilisation to be down during this period and it is forecast to improve in the upcoming June quarter. Reduced discretionary expenditure and staffing costs in Childcare Centres combined with adjustments to childcare pooled funds and reserves have been used to offset the reduced income from Childcare Fees.

#### **Revotes**

In addition to these adjustments a total of \$2,346,109 of planned capital projects are proposed for revote this quarter. The total value of revotes for the year to date (including the proposed March revotes) is \$6,892,310 compared to \$7,306,484 for the same period last year. Revotes for the March Quarter are discussed below.

#### **Joan Sutherland Performing Arts Centre Air Conditioning - \$600,000 (SRV)**

A consultant was engaged to prepare the tender documentation for upgrading air conditioning at the Joan Sutherland Performing Arts Centre. During the document preparation process there were a number of problems identified with the existing air conditioning system, including airflow and noise, that required modification to the documentation which will result in a better quality outcome when upgrading the system. The tender was advertised in early April with a pre-tender meeting being held in mid-April. The tender outcome will need to be reported to Council prior to engagement of the recommended tenderer.

#### **Penrith Civic Arts Precinct (Mondo) - \$200,000 (SRV)**

The Civic Arts Precinct space which is located between the Joan, Westfield and the Civic Centre was to be refurbished as a priority, however new proposals have recently been received from Westfield who have ownership of a portion of the site area. The Westfield proposals have introduced new elements which build upon some of the stated aspirations for the space but impact significantly on the previously agreed design concept and this must now be taken into account before an amended design is prepared and agreement can be reached between all parties.

#### **Library Special Purpose Projects - \$164,768 (Grant)**

The refurbishment of the St Marys branch library is largely funded by a grant from the State Library of NSW, the majority of which was only received in February 2015. The layout and furniture plans are well underway with indicative quotes received for painting, signage, and the temporary relocation of shelving to accommodate the addition of new carpet. Planning has incorporated changes to the existing furniture layout, a new service desk and an increased number of computers available for public access. An improved level of



accessibility has also been included in the planning process. It is expected that all work will now be completed by August 2015.

**Public Amenity Replacement Program \$300,000 (General Revenue)**

The construction of the new public toilet facility at Penrith Cemetery, Kingswood has been delayed due to resolution of sewage connection issues. Construction is now expected to commence in July 2015. In addition the construction of the new public toilet facility at Victoria Park, St Marys has been rescheduled to commence in July 2015 as part of a wider program of upgrades throughout the park.

**Safer Suburbs CCTV Program - \$54,880 (Grant)**

The Safer Streets Public Space Closed Circuit Television (CCTV) Program is a three-year grant-funded project under the Federal Government's Safer Streets Program. The project involves the installation of public space CCTV cameras at High Street, Penrith; Station Street, Penrith and Queen Street St Marys.

Opportunities now exist to coordinate the CCTV installation with upgrades planned to pedestrian lighting and footpaths at Queen Street, St Marys, followed by upgrades in the Penrith City Centre will enable an amalgamation of CCTV infrastructure with undergrounding of new power supplies and use of new street lighting poles.

Although this will delay the project milestones, it is anticipated that better outcomes will be achieved and the Federal Attorney General's Department will be contacted to re-negotiate project milestones.

**Chameleon Reserve Amenities \$100,000 (S94 & General Revenue)**

The proposed amenity building at Chameleon Reserve has been delayed due to the finalisation of the facility location and cost estimates exceeding the available budget. Arrangements are being made to include access to temporary toilets for the club during this period and a funding solution is being prepared for Council's consideration. It is now anticipated that construction will now take place in the off season.

**Flood Studies \$250,000 (Reserve)**

Grant offers under the Floodplain Management Program 2014-15 have been received from the Office of Environment and Heritage in January 2015 for three flood studies (Little Creek, Werrington Creek, Lower Surveyors Creek) and for South Creek Flood Risk Management Study. Given the late timing of funding announcements and changes to funding conditions, this year's allocation is proposed to be revoked.

**Cranebrook Wetlands & Cumberland Plains \$400,000 (Grant)**

The Cranebrook Wetlands project has been delayed due to the need to redesign the scheme after detailed design demonstrated that the proposed concept would not be effective in delivering the project objectives. Alternative solutions have been developed and tested and the revised solution has now been signed off by the Department of Planning, who are the owners of the land. It is anticipated that the tender of these works will be issued in June and works will commence in the first half of 2015-16.

## **Key Performance Indicators**

### **Unrestricted Current Ratio**

One of the major financial performance indicators is the Unrestricted Current Ratio (UCR). The Office of Local Government (OLG) benchmark is 1.5:1 and the benchmark adopted by Council is 1.25:1, excluding internal borrowings. At the end of March 2015 this indicator was

slightly above the OLG's benchmark at 1.53:1, and once adjusted for internal borrowings remained above Council's adopted indicator and the OLG benchmark at 1.99:1.

### **Unrestricted Available Cash**

The amount of unrestricted cash (funds available to meet the day to day requirements of Council) at the end of March 2015 was \$15.9m, compared to \$25.8m in March 2014.

### **Rates and Annual Charges Arrears**

Rates arrears are 3.76% as at March 2015, compared to 4.01% in March 2014. This is below Council's benchmark of 5%. Council Officers will continue a responsible approach to debt recovery with a view to maintain this indicator below the benchmark.

### **Summary**

Council's financial position remains sound with a surplus of \$200,321 projected for 2014-15. 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 31 March 2015 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 & ACHIEVEMENTS

## Organisational Achievements

### Re-Imagine Ageing Project

The Re-Imagine Ageing project engages seniors across the City in a range of community projects and programs.

Following its launch at Council's Seniors Week Concert at The Joan, **Re-Imagine** visited neighbourhood centres, U3A and senior citizens centres, as well as local clubs and interest groups, to identify preferred activities.

The 2014 program of activities and events included:

- **August** - launch of new 'all ages' fitness equipment at Denver Road Playground, St Clair.
- **October** - 'Dying to Know' workshop in partnership with the Groundswell organisation, discussing end of life issues.
- **November** - two contemporary dance 'taster' sessions for over 55s - 'Agile Not Fragile' - at the Joan.
- **December** - 'Memorable Tales' seniors video-making local stories project, launched by Mayor, Clr Ross Fowler OAM.

The 2015 events included:

- **Early 2015** - eight 'Agile Not Fragile' contemporary dance classes for over 55s.
- **March** - first performance - 'Time Immemorial' - at the 2015 Seniors Week Concert at The Joan, well received by more than 350 attendees.

Council worked with the Nordoff-Robbins Music Therapy Centre at the Seniors Week on the first stage of the 'Never Too Old to Flash' project. The group is working towards a major 'flashmob' event later in the year with older Penrith residents.

Figure 1- 'Agile Not Fragile' dance class



## Environment

### **Peachtree Creek Bank Stabilisation**

This earthworks project was completed, improving the safety of and access to the nearby recreation area. The bank was suffering serious ongoing erosion, a significant public hazard.

### **Cranebrook Wetland and Cumberland Plains Woodland Restoration Project**

A community information session on 21 February was attended by 25 local residents, wanting to learn more about the project and how they could get involved.

### **Clean up Australia Day – 1 March**

Clean-ups were held in the bushland areas along Soling Crescent, Cranebrook, as part of the national event, with 6 large bags of litter and dumped rubbish collected by local volunteers. Two tonnes of dumped rubbish was removed by bush regeneration contractors from across the site.

### **Electronic Waste drop off event – 8 March**

The Council e-waste drop off event at Jamison Park, South Penrith saw approximately 45 tonnes of electronic waste collected for recycling into new products.

### **Managing Horses on Small Properties seminar – 7 March**

A 'Managing Horses on Small Properties' seminar provided 32 residents with information and skills to manage their properties in a more environmentally sensitive way – including retaining native vegetation, reducing erosion and water pollution - while improving the health of their horses.

### **Revegetation at Kanangra Reserve**

Working with staff from Council's Environmental Health team, children from Orchard Hills Primary School helped revegetate remnant bushland at Kanangra Reserve, Kingswood by planting additional native plants.

Figure 2 - Children from Orchard Hills Primary School and Council staff at Kanangra Reserve





## Parks

### Callisto Playground

Work continues at the Callisto Playground, Cranebrook, where public artwork has been installed to complement the enhancement works undertaken in the previous six months.

The artwork functions as incidental seating and celebrates the young people who have participated so actively in this project.

They participated in a series of design and fabrication workshops with ceramic artist Diamando Koutsellis.

Figure 3 - Reece Nuttall from Cranebrook High School



### Werrington Creek Park

Werrington Creek Park has been significantly improved, with \$400,000 spent on upgrade works, including:

- extending the existing pathway network
- upgrading the pedestrian bridge
- providing a shade structure, BBQ facilities and seating
- providing outdoor fitness equipment
- thinning and pruning vegetation, and
- installing a water play splash pad.

The splash pad is the first of its type installed in public open space across the City and proved very popular in the summer months. It is activated by participants, with excess water draining into the adjoining lake. The works have been funded through Council's district Open Space Section 94 Plan.

Figure 4 - Water play splash pad



Council has received plenty of positive feedback about the upgrades, with more people enjoying the park and less vandalism.



## Advocacy Program

In January, Council launched its advocacy program for the State Election held on 28 March 2015. The program had 16 priority projects to communicate to candidates, and was supported by media and a commuter survey conducted in early March.

The **16 key priority projects** identified to build, grow and connect our City and attract investment were:

- **Regional Cities Fund of \$100m** each for Penrith and Liverpool from Rebuilding NSW or Restart NSW funds
- **Penrith Lakes** early public access and quality urban development
- **Our River Masterplan** activation and development of a destination space
- **Thornton** release of government-owned land for new employment- generating development
- **Mulgoa Road**, Penrith widening
- **Major Stadium redevelopment** endorsement of Penrith as the preferred location
- **Western express train service** between Penrith and Parramatta to increase travel efficiencies between major employment destinations
- **Regional facility or event investment** to improve cultural opportunities in Western Sydney
- **Free wi-fi** in Penrith's City Centre and Cranebrook Neighbourhood Centre
- **More parking for commuters** at Penrith station to free up City Centre parking spaces
- **Broader Western Sydney Employment Area** roll out of collector roads and utilities in the to unlock jobs
- **Northern Road/M4 intersection** safety, efficiency and congestion improvements
- **Dunheved employment precinct** link road funding to connect the north and south precincts of Dunheved Business Park
- **Regional sporting venue** at South Creek recreation precinct including an all-weather track
- **\$7.5m Ripples Leisure Centre** redevelopment to improve the health and wellbeing of residents
- **Gipps Street Community Masterplan** staged development funding.



More information about the advocacy program can be found on our website under [Building and Development](#).

## Flood Studies

Council completed a detailed flood study of the South Creek Catchment in partnership with Blacktown, Fairfield and Liverpool Councils and the Office of Environment and Heritage.

The study provided new information on the flood risk associated with South Creek and its tributaries. The next step is a review of the flood risk within the catchment to appropriate flood management strategies.

## The launch of iWork Hub

Penrith's iWork Hub was officially launched in February 2015 by the Mayor, Clr Ross Fowler OAM and Member for Penrith, Stuart Ayres.

The hub is one of five throughout Western Sydney and the Central Coast that offer workers an alternative to working in their normal place of work or working from home.

Catering for approximately 40 workers at any one time, with 24/7 access, iWork is an innovative shared office space dedicated to facilitating work-life balance.

Council looks forward to working with and supporting the iWork Hub into the future.

Figure 5- Cutting the ceremonial ribbon to open iWork Hub: Elise Pearson (Hub Manager, iWork@Penrith Smart Hub), Penrith Mayor, Clr Ross Fowler OAM, Ben Givney (Operations Manager, iWork@Penrith Smart Hub) and Stuart Ayres MP.



## Citywide Development Control Plan

The Penrith Development Control Plan 2014 (Penrith DCP 2014) has been prepared to support all planning instruments applying to the Penrith Local Government Area, including the Penrith LEP 2010. It represents a consolidation of all previous DCPs which applied to the City so that a single, City-wide DCP applies. In addition, the DCP includes two new sections to guide development in the Penrith Health and Education Precinct and the Riverlink Precinct.

The Penrith DCP 2014 was adopted by Council on 23 March 2015 and came into effect on 17 April 2015.

## Challenges

### Better Boating Program funding

Council received funding under the 2013-14 Better Boating Program to improve boating access to the Nepean River. A *design only* component focused on the Boat Ramp and associated parking, while a separate *Design and Construct* contract has been awarded for the construction of the first of a series of waters-edge access decks, targeted at kayak and similar small craft users. The preliminary boat ramp design concept was then the subject of a second round funding application.

**Update:** Negotiations are ongoing with Roads & Maritime Services to align the design aspirations with a very limited funding offer under the current Roads & Maritime Services Boating Now program.

### St Marys Town Centre planning

Council is currently negotiating the redevelopment plans for the St Marys Town Centre. The aim is to ensure the desired urban form and outcomes are achieved, while maximising the benefits for the St Marys community.

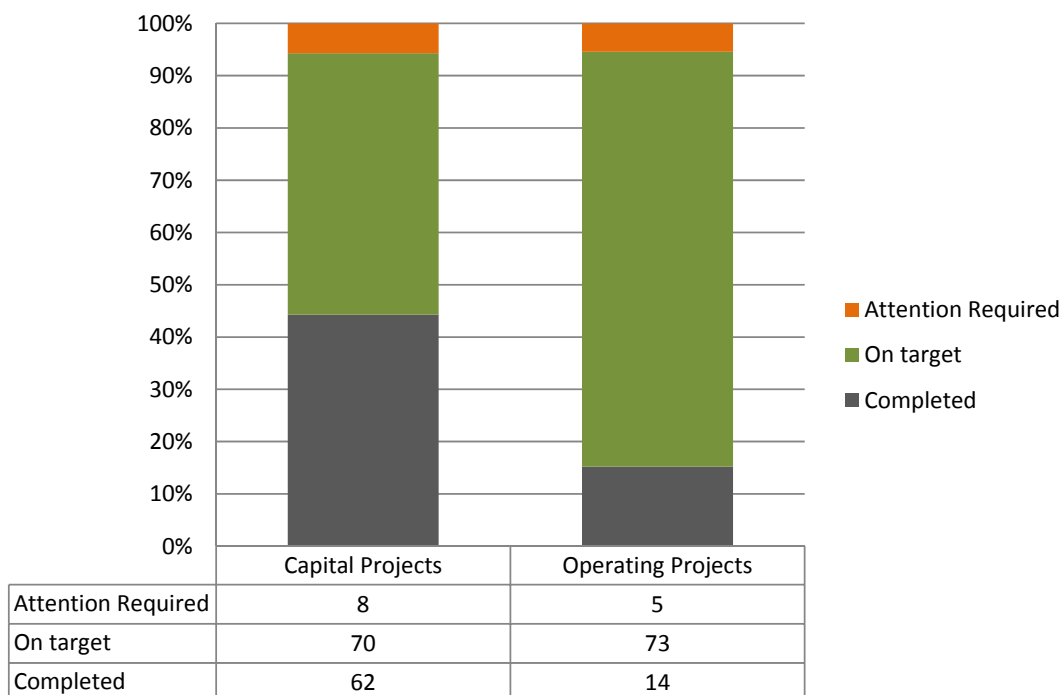
**Council's aim:** Council is endeavouring to ensure there is minimal slippage in the agreed timetable for consultation with key stakeholders and the community.

Council continues to work with the Department of Planning and Environment on planning for Sydney Science Park, which reflects Council's adopted position for the Planning Proposal.



## Organisational Performance Exceptions

Over the 3 months from 1 January 2015 to 31 March 2015, 94% of the projects identified for completion in 2014-15 have progressed as expected with 33% being completed and only 6% (13) experiencing delays.



Issues encountered that were not foreseen at the beginning of the financial year include inclement weather, environmental issues and critical infrastructure requirements. The information below outlines those projects which have experienced delays, the reason for the delay, and, where relevant, when the issue is expected to be resolved.

### Project that have experienced delays

#### Capital Projects

##### Building Asset Renewal (Revote request \$600,000)

###### 4.1.2 Implement the Building Asset Renewal Program

Work has continued on program with the following projects recently completed:

- Hunter Field amenities canteen upgrade
- Leonay Oval amenities canteen upgrade
- Judges Place carpark toilets refurbishment.

A consultant was engaged to prepare the tender documentation for upgrading air conditioning at the Joan Sutherland Performing Arts Centre. During the document preparation process there were a number of problems identified with the existing air conditioning system including airflow and noise that required modification to the documentation which will result in a better quality outcome when upgrading the system. The tender will be advertised in early April with a pre-tender meeting being held in mid-April. The tender outcome will need to be reported to Council prior to engagement of the recommended tenderer.



### **Penrith Civic Arts Precinct – Mondo (Revote request \$200,000)**

#### *4.1.10 Manage the development of master plans and designs for Council's assets and public domain*

The Civic Arts Precinct space which is located between the Joan, Westfield and the Civic Centre was to be refurbished as a priority, however new proposals have recently been received from Westfield who have ownership of a portion of the site area. The Westfield proposals have introduced exciting new elements which build upon some of the stated aspirations for the space but impact significantly on the previously agreed design concept and this must now be taken into account before an amended design is prepared and agreement can be reached between all parties.

### **Public Amenity Replacement Program (Revote request \$300,000)**

#### *4.1.15 Implement the Public Amenity Replacement Program*

The construction of the new public toilet facility at Penrith Cemetery, Kingswood has been delayed due to resolution of sewage connection issues. Costs associated with connection to the wider sewage system are extensive but no further expansion of the existing pump out system is possible. The Development Application is to be submitted in May 2015 with construction expected to commence in July 2015.

Construction of a new public toilet facility at Victoria Park, St Marys will commence in July 2015 as part of a wider program of upgrades throughout the park which will commence after ANZAC day. Heritage Assessment has been undertaken for the proposed new facility due to proximity to the War Memorial Rotunda.

### **Andromeda Oval Drainage (Revote request \$49,285)**

#### *4.1.4 Manage and maintain the City's sports grounds, parks and open space*

The Cranebrook United Soccer Club requested the drainage works be deferred to allow additional ground recovery time. As a result the works could not commence in January as programmed. The grant funding has been extended to permit the deferral of this project, with commencement scheduled in early August 2015.

### **Irrigation Systems (Cook Park) (Revote request \$25,000)**

#### *4.1.4 Manage and maintain the City's sports grounds, parks and open space*

Due to usage of the grounds and competing priorities some works will be completed this financial year, while the final installation of irrigation lines and sprinkler heads will be completed at the conclusion of the winter season.

### **Safer Streets Public Space CCTV Program (Revote request \$54,880)**

#### *4.1.8 Provide security services to Council property and public areas*

The Safer Streets Public Space Closed Circuit Television (CCTV) Program is a three-year grant-funded project under the Federal Government's Safer Streets Program. The project involves the installation of public space CCTV cameras at High Street, Penrith; Station Street, Penrith and Queen Street St Marys. Opportunities to coordinate the CCTV installation with planned upgrades to pedestrian lighting and footpaths will enable an amalgamation of CCTV infrastructure with the undergrounding of new power supplies and the use of new street lighting poles. Although this will delay the project milestones, integrating cameras with new streetlight poles will provide cameras that are of a higher quality and more durable with greater longevity. Despite these delays, it is anticipated that the project will still be completed by 2017 in accordance with the funding program deadline. The Federal Attorney General's Department will be contacted to re-negotiate project milestones.

## **Library Special Purpose Projects –Building (Revote Request \$164,768)**

*6.1.4 Deliver quality library services that respond to the community's changing need for information and leisure*

The review of the St Marys branch library, funded by a grant from the State Library of NSW, has been delayed by a review of Council services which is expected to be completed by the end of June 2015. The layout and furniture plans are well underway with indicative quotes received for painting, signage and the temporary relocation of shelving to accommodate the addition of new carpet. Planning has incorporated changes to the existing furniture layout, a new service desk and an increased number of PCs available for public access. An improved level of accessibility has also been included in the planning process.

## **Chameleon Reserve Amenity Building (Revote request \$100,000)**

*6.1.6 Provide and maintain sport and recreation facilities that meet community needs*

The proposed amenity building at Chameleon Reserve has been delayed due to the relocation of the planned facility. Designs and required reports have been completed and quotations are due back in early April with construction anticipated to commence in May 2015. Arrangements are being made to include access to temporary toilets for the club during the construction phase. Request for Quotations close on the 9 April 2015 and it has been requested that construction commence immediately.

## **Operating Projects**

### **Illegal Dumping and Waste Disposal - Urban Estates (Revote request \$112,000)**

*4.1.16 Protect public lands and community facilities, and enforce compliance*

This is a grant funded initiative over 2 years that complements the work of the Compliance and Audit team. The current focus is on Jordan Springs as a new development site with additional development sites to come on line in the new year. This project experienced slight delays due to the recruitment of an Audit Officer.

### **Compliance Evidence Assistance/Training (Revote request \$30,333)**

*4.1.16 Protect public lands and community facilities, and enforce compliance*

The Illegal Dumping and Environment Audits program training requirements were completed in late 2014. This revote will continue to fund the officer attached to the illegal dumping and environmental auditing program for ongoing work required in the field.

### **Cranebrook Wetlands and Cumberland Plains (Revote request \$400,000)**

*5.1.4 Contribute to the protection and enhancement of the City's natural environment*

The Cranebrook Wetlands project has been delayed due to the need to redesign the scheme after detailed design demonstrated that the proposed concept would not be effective in delivering the project objectives. Alternative solutions have been developed and tested and the revised solution has now been signed off by the Department of Planning, who are owners of the land. The detailed tender documentation for the revised concept is nearing completion and will be put to public tender for construction shortly.

### **The Arts & Waste Minimisation (TAWM) (Revote request \$12,000)**

#### *5.2.3 Manage resource recovery and waste collection services*

The Arts & Waste Minimisation project is part of a grant funded project over 2 years with a completion date of September 2016. It aims to engage a number of people including those directly involved with music, choreography, costume, stage management and dance to partake in an eisteddfod at the World Environment Day 2016. Preliminary planning has been undertaken to engage a consultant and stakeholders.

### **Flood Studies SMSC (Revote request \$250,000)**

#### *5.3.4 Ensure contemporary modelling of stormwater systems and provide technical advice on floodplain and stormwater issues*

Council received grant contribution offers under the Floodplain Management Program 2014-15 from the Office of Environment and Heritage in January 2015 for three flood studies (Little Creek, Werrington Creek, Lower Surveyors Creek) and for South Creek Flood Risk Management Study. Given the late timing of funding announcements and changes to funding conditions, this year's allocation will be revoted. A report will be presented to Council to accept the funding over 3 years, with the project to commence 2015-16.

### **Digital Economy Strategy Implementation (Revote request \$47,000)**

#### *7.1.7 Provide the information technology infrastructure and support to enable effective and efficient delivery of the organisation's services*

The Digital Economy Strategy implementation has been placed on hold while the IT infrastructure upgrade takes place. The project will continue in the first quarter of 2016-17.

# FINANCIAL REVIEW

## FUNDING SUMMARY

	Current Budget			Proposed Variances			Revised Budget		
	Services	Untied Income	Total	Services	Untied Income	Total	Services	Untied Income	Total
<b>Operations from Ordinary Activities</b>									
<b>Operating Expenditure</b>									
Employee Costs	(87,243.4)	-	(87,243.4)	529.5	-	529.5	(86,713.9)	-	(86,713.9)
Interest Charges	(3,449.9)	-	(3,449.9)	-	-	-	(3,449.9)	-	(3,449.9)
Depreciation and Amortisation	(26,625.3)	-	(26,625.3)	-	-	-	(26,625.3)	-	(26,625.3)
Materials, Contracts and Other	(81,145.6)	-	(81,145.6)	952.8	-	952.8	(80,192.8)	-	(80,192.8)
Asset Utilisation and Overheads	707.0	-	707.0	(9.6)	-	(9.6)	697.4	-	697.4
<b>Total Operating Expenditure</b>	<b>(197,757.2)</b>	<b>-</b>	<b>(197,757.2)</b>	<b>1,472.6</b>	<b>-</b>	<b>1,472.6</b>	<b>(196,284.5)</b>	<b>-</b>	<b>(196,284.5)</b>
<b>Operating Revenue</b>									
Rates and Annual Charges	22,706.7	96,059.5	118,766.2	91.0	465.4	556.4	22,797.7	96,524.9	119,322.6
User Charges and Fees	40,284.3	295.0	40,579.3	327.3	-	327.3	40,611.6	295.0	40,906.6
Interest Income	441.7	1,552.7	1,994.4	108.1	211.9	320.0	549.9	1,764.6	2,314.4
Operating Grants and Contributions	19,263.3	11,247.0	30,510.3	48.6	-	48.6	19,311.9	11,247.0	30,558.9
Profit on Sale of Assets	(485.9)	-	(485.9)	-	-	-	(485.9)	-	(485.9)
<b>Total Operating Revenue</b>	<b>82,210.2</b>	<b>109,154.2</b>	<b>191,364.4</b>	<b>575.0</b>	<b>677.3</b>	<b>1,252.3</b>	<b>82,785.2</b>	<b>109,831.5</b>	<b>192,616.7</b>
<b>Result before Capital Grants and Contributions</b>	<b>(115,547.0)</b>	<b>109,154.2</b>	<b>(6,392.8)</b>	<b>2,047.6</b>	<b>677.3</b>	<b>2,724.9</b>	<b>(113,499.4)</b>	<b>109,831.5</b>	<b>(3,667.9)</b>
Capital Grants & Contributions	25,593.8	-	25,593.8	2,831.1	-	2,831.1	28,424.9	-	28,424.9
<b>Operating Result</b>	<b>(89,953.1)</b>	<b>109,154.2</b>	<b>19,201.0</b>	<b>4,878.7</b>	<b>677.3</b>	<b>5,556.0</b>	<b>(85,074.4)</b>	<b>109,831.5</b>	<b>24,757.1</b>
<b>Funding Statement (Sources &amp; Application)</b>									
Add back non funded items	29,264.1	-	29,264.1	-	-	-	29,264.1	-	29,264.1
Funds received from Sale of Assets	10,892.9	-	10,892.9	(1,042.0)	-	(1,042.0)	9,850.9	-	9,850.9
Loans Received	-	10,663.0	10,663.0	-	-	-	-	10,663.0	10,663.0
Budget (Surplus) / Deficit	-	(203.6)	(203.6)	-	3.3	3.3	-	(200.3)	(200.3)
Funds Transferred (to)/from Reserves held	13,487.7	(21,569.2)	(8,081.5)	(5,246.5)	(952.1)	(6,198.5)	8,241.2	(22,521.2)	(14,280.0)
<b>Net Fund Available</b>	<b>(36,308.5)</b>	<b>98,044.4</b>	<b>61,735.9</b>	<b>(1,409.7)</b>	<b>(271.5)</b>	<b>(1,681.2)</b>	<b>(37,718.2)</b>	<b>97,772.9</b>	<b>60,054.7</b>
<b>Application of Funds</b>									
Assets Acquired	(51,278.4)	-	(51,278.4)	1,681.2	-	1,681.2	(49,597.1)	-	(49,597.1)
Internal Loans	232.8	-	232.8	-	-	-	232.8	-	232.8
Loan Repayments Made	(10,690.4)	-	(10,690.4)	-	-	-	(10,690.4)	-	(10,690.4)
<b>Total Application</b>	<b>(61,735.9)</b>	<b>-</b>	<b>(61,735.9)</b>	<b>1,681.2</b>	<b>-</b>	<b>1,681.2</b>	<b>(60,054.7)</b>	<b>-</b>	<b>(60,054.7)</b>
<b>Net Costs funded from Rates &amp; Other Untied Income</b>	<b>(98,044.4)</b>	<b>98,044.4</b>	<b>-</b>	<b>271.5</b>	<b>(271.5)</b>	<b>-</b>	<b>(97,772.9)</b>	<b>97,772.9</b>	<b>-</b>



## Significant Proposed Variations- March 2015

*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)
<b>BUILDING MAINTENANCE</b>	
<u>Civic Centre Space Evaluation</u>	
The Civic Centre Space Evaluation project is a strategic workplace review to understand the changing accommodation needs in the Civic Centre. Workplace is one of the three key drivers of organisational performance and this project aligns with the Services, Customer Service, and ICT reviews to maximise the potential benefits of change programs.	(35,000)
<b>Total Building Maintenance</b>	<b>(35,000)</b>
<b>DEVELOPMENT APPLICATIONS</b>	
<u>Development Services Income</u>	
This variation relates to Development Application income exceeding the budget forecast. A key contribution to the income variance is the number of significant development applications submitted before the end of March 2015 (\$130,000) over that which was assumed in the budget forecast. Due to increased activity there has been a flow on effect to other areas within Development Services with a budget adjustment for this additional income proposed in the March Quarterly Review. In recognition of a need to respond to the current review of this area, it is also proposed to retain this additional income in the reserve as a source of funding for any additional resourcing that may be required.	104,797
<b>Total Development Applications</b>	<b>104,797</b>
<b>DEVELOPMENT ENGINEERING</b>	
<u>Construction and Inspections Certificate Income</u>	
Significant development in the Glenmore Park area has necessitated a proposed budget increase in Construction and Compliance Certificates income. To facilitate the timely delivery of this service an additional temporary resource has been engaged.	59,132
<b>Total Development Engineering</b>	<b>59,132</b>
<b>EMERGENCY SERVICES MANAGEMENT</b>	
<u>Contribution to Emergency Services Management</u>	
Emergency Management NSW collects contributions on behalf of the NSW Fire Brigades, the NSW Rural Fire Services and the State Emergency Service under the provisions of the Fire Brigades Act 1989, the Rural Fires Act 1997 and the State Emergency Service Act 1989. Each year Council estimates this contribution as part of the budget development process applying an increase to the prior year's contribution. Emergency Management NSW has undertaken a comprehensive review of service budget for 2014-15 and has now identified a number of cost savings. This budget adjustment reflects the annual assessment notice for 2014-15 under the revised methodology and has resulted in a reduced contribution for Penrith. This reduced contribution will also be reflected in the 2015-16 Operational Plan.	237,557
<b>Total Emergency Services Management</b>	<b>237,557</b>

## Significant Proposed Variations- March 2015

*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)
<b>ENVIRONMENTAL HEALTH</b>	
<u>Food Shop Income</u>	
Council has agreed service outputs with the NSW Food Authority which has meant that there has been a focus on satisfying our Food Regulation Partnership commitments which has resulted in a prioritisation of inspections. This has in turn resulted in additional income for 2014-15, the continuation of these services outputs has also been included in 2015-16 Operational Plan.	70,000
<b>Total Environmental Health</b>	<b>70,000</b>
<b>FINANCIAL SERVICES</b>	
<u>s603 Certificate Income</u>	
The growth in developments is occurring faster than anticipated and this has resulted in more property sales and more rate certificates being requested, with the trend expected to continue to the end of the year.	48,722
<b>Total Financial Services</b>	<b>48,722</b>
<b>INFORMATION TECHNOLOGY</b>	
<u>Telephony Upgrade</u>	
Council is currently pursuing the replacement of our obsolete PABX with new technology. This upgrade will underpin the Penrith City Council Customer Service Improvement strategy.	(200,000)
<b>Total Information Technology</b>	<b>(200,000)</b>
<b>NEIGHBOURHOOD FACILITIES</b>	
<u>Neighbourhood Facilities Operations</u>	
Increased demand has resulted in higher than anticipated income for Neighbourhood Facilities. The budgeted income is proposed to be increased by \$40,000 as a result, and this is partially offset by increased expenditure of \$15,000 which can also be attributed to the increased demand for Facilities experienced in the current year. The net result of these changes is positive impact of \$25,000.	25,000
<b>Total Neighbourhood Facilities</b>	<b>25,000</b>
<b>CITY PLANNING</b>	
<u>s149 Certificate Income</u>	
Income for s149 certificates in any given year is predominantly a product of the level of activity in the property market with the current very low interest rates continuing to boost that market. Due to this the level of property transactions and development are anticipated to exceed the original estimated income levels, which are based on historical records and adjusted for any known subdivision activity that is anticipated to occur within the LGA.	50,055
<b>Total City Planning</b>	<b>50,055</b>

## Significant Proposed Variations- March 2015

*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)
<b>PUBLIC DOMAIN MAINTENANCE</b>	
<u>Depot Waste Costs</u>	
The renewal of the contract for street sweeper and depot waste disposal has resulted in significant savings compared to the previous arrangement. In particular the waste disposal charge under the current contract is calculated per bin, not by weight. This allows Council to fill the bin to its maximum allowable capacity and pay a fixed cost for the transport and disposal. The budget is proposed to be reduced to reflect these savings as part of the March Quarterly Review. These savings have also been reflected in the 2015-16 Budget.	160,000
<b>Total Public Domain Maintenance</b>	<b>160,000</b>
<b>RECREATION AND LEISURE</b>	
<u>Penrith Aquatic And Leisure Ltd - Subsidy</u>	
The Board of Penrith Aquatic and Leisure Ltd (PAL) at its meeting on 31 March 2015 resolved to approach Council for an additional subsidy for the current financial year. Updated budget information for PAL shows a further significant decline in revenue primarily with participation rates down in a range of business areas. A number of initiatives are also being implemented by PAL in a bid to contain costs and increase revenue. It is proposed that Council endorse a maximum additional subsidy for 2014-15 of \$460,000 with \$240,000 being paid immediately and \$220,000 being retained in the Reserve pending any need for additional funds.	(240,000)
<b>Total Recreation and Leisure</b>	<b>(240,000)</b>
<b>GENERAL REVENUE/UNTIED INCOME</b>	
<u>Salary Savings</u>	
During the third quarter of 2014-15 salary savings of \$267,440 have been realised primarily due to vacancies across a number of departments.	267,440
<u>Provision for Retirement/Resignations</u>	
It is proposed that as part of the March Quarterly Review that salary savings identified are retained within the employee costs area to assist with year-end employee cost balancing and to supplement the budget for terminations. Any remaining savings at year end could then be transferred to the Employee Leave Entitlement (ELE) Reserve.	(267,440)
<u>Interest on Investments</u>	
Council's investment portfolio has continued to perform well above benchmark this quarter, despite the decrease in the official cash rate to 2.25% in February. Invested funds held in the portfolio have also been consistently higher during the year than originally estimated so the budget for untied interest on investments is proposed to be increased by \$200,000 in the March Quarterly Review. This adjustment has taken into consideration the further reduction of the cash rate to 2% from May.	200,000
<u>Rates Income</u>	
Estimated annual rating income is affected by development throughout the City (i.e. subdivision) and this additional rates income is due to an increase in developments occurring in Caddens, Thornton, and Jordan Springs ahead of the predicted timing in the long-term model. This has resulted in additional income being generated in the current year, and as a result of the supplementary values that have been provided along with increases to the projected yields at these higher release areas, a further \$700,000 has been included in the long-term rating base from 2015-16.	420,265

## Significant Proposed Variations- March 2015

*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)
<u>Transfer to Reserve</u>	
This allocation will provide capacity to respond to some current and emerging priorities, including some of the priority resource requests. It includes proposed allocations in 2015-16 for a Deck Car Parking Design (\$100,000), retaining additional DA Income pending service review outcome (\$104,797), reserving a further \$500,000 to provide capacity to respond to ICT Strategy implementation recommendations that are expected to be considered in late June.	
	(924,797)
<b>Total General Revenue/Untied Income</b>	<b>(304,532)</b>
<b>Total Variances over \$20k</b>	<b>(24,269)</b>
<b>Other Variances under \$20k</b>	<b>21,000</b>
<b>March 2015 Quarter Surplus/(Deficit)</b>	<b>(3,269)</b>
<b>1st Quarter Variances to adopted budget reported to Council</b>	<b>208,367</b>
<b>2nd Quarter Variances to adopted budget reported to Council</b>	<b>(4,777)</b>
<b>3rd Quarter Variances to adopted budget reported to Council</b>	<b>-</b>
<b>Original 2014-15 Budget Surplus/(Deficit)</b>	<b>-</b>
<b>Net Predicted Surplus/(Deficit) for 2014-15</b>	<b>200,321</b>

## PROPOSED REVOTED WORKS

Description	Revote Amount	General Revenue	Other Funding	Other Funding Source	Budget	Actual	Balance
<b>CAPITAL PROJECTS</b>							
<b>CITY WORKS</b>							
Joan Sutherland Performing Arts Centre Air Conditioning	600,000	-	600,000	SRV	2,080,609	800,063	1,280,546
<b>TOTAL CITY WORKS</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>		<b>2,080,609</b>	<b>800,063</b>	<b>1,280,546</b>
<b>DESIGN &amp; PROJECTS</b>							
Penrith Civic Arts Precinct - Mondo	200,000	-	200,000	SRV	475,421	268,854	206,567
<b>TOTAL DESIGN &amp; PROJECTS</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>		<b>475,421</b>	<b>268,854</b>	<b>206,567</b>
<b>LIBRARY SERVICES</b>							
Library Special Purpose Projects - Building	164,768	-	164,768	Grant	187,570	18,207	169,363
<b>TOTAL LIBRARY SERVICES</b>	<b>164,768</b>	<b>-</b>	<b>164,768</b>		<b>187,570</b>	<b>18,207</b>	<b>169,363</b>
<b>PARKS</b>							
Andromeda Oval Drainage	49,285		49,285	Grant / Reserve	50,485	1,200	49,285
Irrigations Systems Cook Park	25,000		25,000	s94	93,000	3,500	89,500
<b>TOTAL PARKS</b>	<b>74,285</b>	<b>-</b>	<b>74,285</b>		<b>143,485</b>	<b>4,700</b>	<b>138,785</b>
<b>PUBLIC DOMAIN</b>							
Public Amenity Replacement Program	300,000	300,000			340,000	10,335	329,665
Safer Streets Public Space CCTV Program	54,880		54,880	Grant	55,000	120	54,880
<b>TOTAL PUBLIC DOMAIN</b>	<b>354,880</b>	<b>300,000</b>	<b>54,880</b>		<b>395,000</b>	<b>10,455</b>	<b>384,545</b>
<b>RECREATION MANAGEMENT</b>							
Chameleon Reserve Amenities	100,000	7,700	92,300	S94	129,100	-	129,100
<b>TOTAL RECREATION MANAGEMENT</b>	<b>100,000</b>	<b>7,700</b>	<b>92,300</b>		<b>129,100</b>	<b>-</b>	<b>129,100</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>1,493,933</b>	<b>307,700</b>	<b>1,186,233</b>		<b>3,411,185</b>	<b>1,102,279</b>	<b>2,308,906</b>
<b>OPERATING PROJECTS</b>							
<b>ENGINEERING SERVICES</b>							
Flood Studies (SMSC)	250,000	-	250,000	Reserve	250,000	-	250,000
<b>TOTAL ENGINEERING SERVICES</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>		<b>250,000</b>	<b>-</b>	<b>250,000</b>



## PROPOSED REVOTED WORKS

Description	Revote Amount	General Revenue	Other Funding	Other Funding Source	Budget	Actual	Balance
<b>ENVIRONMENTAL HEALTH</b>							
Cranebrook Wetlands & Cumberland Plains	400,000		400,000	Grant	700,000	55,108	644,892
<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>		<b>700,000</b>	<b>55,108</b>	<b>644,892</b>
<b>INFORMATION MANAGEMENT &amp; TECHNOLOGY</b>							
Digital Economy Strategy	47,000		47,000	Reserve	213,859	117,597	96,262
<b>TOTAL INFORMATION &amp; TECHNOLOGY</b>	<b>47,000</b>	<b>-</b>	<b>47,000</b>		<b>213,859</b>	<b>117,597</b>	<b>96,262</b>
<b>ORGANISATIONAL PLANNING &amp; DEVELOPMENT</b>							
Louise Petchell Learning for Sustainability Scholarship	3,843	3,843			9,234	4,202	5,032
<b>TOTAL ORGANISATIONAL PLANNING &amp; DEVELOPMENT</b>	<b>3,843</b>	<b>3,843</b>	<b>-</b>		<b>9,234</b>	<b>4,202</b>	<b>5,032</b>
<b>WASTE &amp; COMMUNITY PROTECTION</b>							
The Arts & Waste Minimisation (TAWM)	12,000		12,000	Contribution	22,000	5,000	17,000
Illegal Dumping & Waste Disposal - Urban Estates	112,000		112,000	Contribution	112,000	-	112,000
Compliance Evidence Assistance/Training	30,333		30,333	Contribution	40,000	9,667	30,333
<b>TOTAL WASTE &amp; COMMUNITY PROTECTION</b>	<b>154,333</b>	<b>-</b>	<b>154,333</b>		<b>174,000</b>	<b>14,667</b>	<b>159,333</b>
<b>TOTAL OPERATING PROJECTS</b>	<b>855,176</b>	<b>3,843</b>	<b>851,333</b>		<b>1,347,093</b>	<b>191,574</b>	<b>1,155,519</b>
<b>TOTAL PROPOSED REVOTES</b>	<b>2,349,109</b>	<b>311,543</b>	<b>2,037,566</b>		<b>4,758,278</b>	<b>1,293,853</b>	<b>3,464,425</b>

## Reserve Movements Budget

Reserve	Opening Balance	Budgeted Transfers To	Budgeted Transfer From	Closing Balance
<b>INTERNAL RESERVES</b>				
Alister Brass Foundation	74,141	2,800	-	76,941
Asset Renewal & Established Areas Strategy	495,214	5,197,932	5,002,093	691,053
Asset Reserve	3,625,994	9,370,847	6,295,909	6,700,932
Bicentenary Celebrations & Civic Events	3,000	30,000	-	33,000
Carparking/Traffic Facilities	7,954	40,572	8,300	40,226
Cemetery Reserve	258,627	191,385	72,575	377,437
Children's Services Reserves	146,227	40,000	124,667	61,560
Corporate Procedures and Systems Reserve	850,115	1,409,519	2,232,348	27,286
Election Reserve	231,768	128,375	-	360,143
Employee's Leave Entitlements	5,300,048	-	-	5,300,048
Environmental Awareness Programs	116,216	75,788	-	192,004
Environmental Program Reserves	618,567	-	618,567	-
Environmental Protection	26,633	-	26,633	-
Grant Funded Projects Reserve	325,330	49,999	110,052	265,277
Insurance Reserve	2,639,515	1,110,815	601,017	3,149,313
International Relationships	55,157	-	-	55,157
Legal Reserve	272,361	-	40,000	232,361
New District Library Resources	179,778	150,000	-	329,778
OOSH Bus Fleet Replacement Program	155,143	58,500	2,407	211,236
Penrith Pool Capital Upgrade Reserve	11,750	(11,750)	-	-
Plant & Motor Vehicle Replacement Res.	1,203,226	709,643	859,412	1,053,457
Property Development Reserve	1,210,445	12,576,048	8,608,574	5,177,919
Recreation Reserve	38,199	(399)	6,430	31,370
Revote Reserve	913,123	204,989	789,909	328,203
S377 Committee Closure Proceeds	81,749	-	-	81,749
Salary System Training & Development Res	164,369	-	-	164,369
Samuel Marsden Road Riding Facility	1,452	-	-	1,452
Stormwater Management Service Charge	1,729,673	1,773,736	2,834,197	669,212
Sustainability Revolving Fund	401,710	229,334	68,910	562,134
Town Centre Review and Administration	18,471	-	-	18,471
Voted Works	283,228	159,000	67,222	375,006
<b>Total Internal Reserves</b>	<b>21,439,185</b>	<b>33,497,132</b>	<b>28,369,222</b>	<b>26,567,095</b>
<b>INTERNAL LOANS</b>				
Baseball Facilities	(7,000)	2,800	-	(4,200)
Costs to Advance Next Years Projects	(76,899)	68,799	450,326	(458,426)
RID Squad	(167,561)	64,212	12,500	(115,849)
Ripples	(20,918)	20,918	-	-
Whitewater Canoe Slalom	(330,506)	209,130	212,912	(334,288)
<b>Total Internal Loans</b>	<b>(602,884)</b>	<b>365,859</b>	<b>675,738</b>	<b>(912,763)</b>
Section 94 in deficit internal loan	(8,742,403)	-	639,389	(9,381,792)
<b>TOTAL INTERNAL RESERVES &amp; LOANS</b>	<b>12,093,898</b>	<b>33,862,991</b>	<b>29,684,349</b>	<b>16,272,540</b>
<b>EXTERNAL RESERVES</b>				
<b>Section 94</b>				
Civic Improvement S94	(2,217,829)	7,791	-	(2,210,038)
Claremont Meadows S94	(466,052)	-	457,325	(923,377)
Cultural Facilities S94	(3,482,633)	229,813	482,907	(3,735,727)
Erskine Business Park S94	3,124,788	35,365	228,000	2,932,153
Erskine Pk Residential Area S94	99,728	381	3,234	96,875
Footpath Construction S94	40,866	17,923	42,252	16,537

## Reserve Movements Budget

Reserve	Opening Balance	Budgeted Transfers To	Budgeted Transfer From	Closing Balance
Glenmore Park S94	164,710	439	151,908	13,241
Glenmore Park Stage 2 S94	(425,073)	572,749	165,601	(17,925)
Kingswood Neighbourhood Centre S94	(63,441)	26,085	-	(37,356)
Lambridge Industrial Estate S94	(2,087,375)	-	369,994	(2,457,369)
Penrith City District Open Space S94	10,199,439	4,967,428	2,779,397	12,387,470
Penrith City Local Open Space S94	903,788	645,373	769,953	779,208
St Marys Town Centre	-	7,412	7,412	-
Waterside S94	507,897	5,781	22,874	490,804
WELL Precinct	566,341	738,809	100,000	1,205,150
Funding for S94 Plans in deficit	8,742,403	-	(639,389)	9,381,792
<b>Total Section 94 Reserves</b>	<b>15,607,557</b>	<b>7,255,349</b>	<b>4,941,468</b>	<b>17,921,438</b>
<b>Other External Reserves</b>				
Waste Disposal Reserve	3,620,927	4,211,813	2,240,605	5,592,136
Environment / Sullage Reserve	366,643	825,150	1,076,938	114,855
Unexpended Loans	8,463,244	7,653,000	2,203,449	13,912,795
Unexpended Grants	1,938,009	12,845,537	12,195,894	2,587,651
Contributions	7,738,447	3,345,143	3,703,771	7,379,819
Waste and Sustainability Improvement Payments	667,185	854,086	796,852	724,419
<b>Total Other External Reserves</b>	<b>22,794,455</b>	<b>29,734,728</b>	<b>22,217,509</b>	<b>30,311,674</b>
<b>Total EXTERNAL RESERVES</b>	<b>38,402,012</b>	<b>36,990,077</b>	<b>27,158,977</b>	<b>48,233,113</b>
<b>Other Internal Reserves/Committees</b>				
Children's Services Cooperative Reserves	970,012	136,462	83,088	1,023,386
Other (Committees)	451,461	26,661	-	478,122
Bonds & Deposits	3,238,385	-	-	3,238,385
<b>Total Other Internal Reserves</b>	<b>4,659,857</b>	<b>163,123</b>	<b>83,088</b>	<b>4,739,892</b>
<b>GRAND TOTAL OF RESERVES</b>	<b>55,155,768</b>	<b>71,016,191</b>	<b>56,926,414</b>	<b>69,245,545</b>
<b>Controlled Entity</b>				
<b>Total Controlled Entity Reserve Movements</b>	<b>-</b>	<b>190,235</b>	<b>-</b>	<b>190,235</b>
<b>RESERVE MOVEMENTS PER BUDGET</b>		<b>71,206,426</b>	<b>56,926,414</b>	

# PROJECTS PROGRESS REPORT

for the Period to 31 March, 2015

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
<b>CAPITAL PROJECTS</b>							
<b>BUILDING MAINTENANCE &amp; CONSTRUCTION</b>							
Various	Bus Shelters Program	CW	154,338	16,836	171,174		
Various	<i>Shelters</i>	CW				125,769	67,454
Penrith Council	<i>Bus Infrastructure Audit</i>	CW				45,405	
Penrith LGA	Building Asset Renewal (SRV)	CW	2,080,609	(565,000)	1,515,609		
Penrith LGA	<i>NHC and Hall Refurbishments</i>	CW				146,000	77,724
Penrith LGA	<i>Sporting Facilities - Canteen Upgrades</i>	CW				200,000	116,630
Penrith LGA	<i>Childcare Centres Various Works</i>	CW				38,000	8,852
Penrith LGA	<i>Annual Paint Program</i>	CW				200,000	155,933
Penrith Council	<i>Civic Centre Access Card System</i>	CW				80,000	61,665
Kingswood	<i>Depot Fire Services Hydrant Installation</i>	CW				31,000	
Kingswood	<i>Depot Store Kitchen Replacement</i>	CW					3,562
Civic Centre	<i>Civic Centre Ceilings &amp; BMS</i>	CW				103,171	107,269
Penrith	<i>Judges Carpark Painting</i>	CW				45,000	
Penrith	<i>Judges Carpark Toilet Upgrade</i>	CW				80,000	54,850
Penrith	<i>Penrith Pool Plant Works</i>	CW				20,000	
St Marys	<i>Ripples Hydrotherapy Walls/Windows</i>	CW				70,000	
St Marys	<i>Ripples Hydrotherapy Plant Works</i>	CW				20,000	17,375
St Marys	<i>Queen St Stage 2 Office Refurbishment</i>	CW				100,000	
St Marys	<i>Ripples Ceiling</i>	CW				40,000	39,776
Penrith	<i>JSPAC Airconditioning</i>	CW					59,235
St Clair	<i>St Clair Recreation Centre Bathroom Upgrade</i>	CW				110,000	
Penrith	<i>Penrith Senior Citizens Repair wall in plant/room kitchen</i>	CW				40,000	5,200
Werrington	<i>Werrington Youth - Replace clear polycarbonate roof sheets</i>	CW				10,000	781
Various	<i>Public Toilets - Repaint selected facilities</i>	CW				13,938	13,000
Regentville	<i>Rural Fire Brigades - Matching Funds</i>	CW				20,000	
Civic Centre	<i>Civic Centre - Nepean Room - Briefing Tables</i>	CW				6,000	4,865
Penrith	<i>Whitewater Soffit Lining</i>	CW				80,000	52,371
Regional Gallery	<i>Lewers Gallery Kitchen – Greasetrap</i>	CW				27,500	29,838

# PROJECTS PROGRESS REPORT

for the Period to 31 March, 2015

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Civic Centre	<i>Civic Centre Space Evaluation</i>	CW				35,000	
Various	SRF Lighting Upgrade 2013-14	CW	68,910		68,910		
St Clair	<i>St Clair Sport &amp; Recreation Centre Lighting Upgrade</i>	CW					68,910
<b>TOTAL BUILDING MAINTENANCE &amp; CONSTRUCTION</b>			<b>2,303,857</b>		<b>1,755,693</b>		<b>945,291</b>
<b>CEMETERIES</b>							
Emu Plains	Emu Plains Cemetery - New Granite Ashes Wall	PDA&S		63,500	63,500		
<b>TOTAL CEMETERIES</b>				<b>-</b>	<b>63,500</b>		<b>-</b>
<b>CHILDREN'S SERVICES</b>							
Various	Building Upgrades	CS	309,307	(89,604)	219,703	219,703	18,557
Various	CS IT Replacement Capital	CS	25,458		25,458	25,458	25,458
Penrith LGA	OOSH Bus Fleet Replacement	CS	95,000	(47,593)	47,407		45,593
Various	CS Whitegoods Replacement - Capital	CS	2,105	2,850	4,955	4,955	2,105
Various	CS Playground Upgrades	CS	315,324	(90,450)	224,874	224,874	155,458
Penrith LGA	Children's Centres - Building Signage	CS	50,000		50,000		17,613
Various	CS Timber Maintenance Program	CS	15,110	3,705	18,815	18,815	18,815
<b>TOTAL CHILDREN'S SERVICES</b>			<b>812,304</b>		<b>591,212</b>		<b>283,600</b>
<b>CITY PARKS</b>							
Penrith LGA	T.A.F. Parks Asset Renewal Program	PA	216,600		216,600		
Penrith LGA	<i>Floodlight Control Project</i>	PA				148,418	153,065
Cranebrook	<i>Irrigation Systems (Greygums Oval Tank &amp; Pump)</i>	PA				30,000	6,899
Werrington	<i>Parkes Avenue Field 2 reconstruction</i>	PA				38,182	31,004
Penrith LGA	Park Asset Renewal (SRV)	PA	580,364	(111,447)	468,917		
Sth Penrith	<i>Field Lighting Eileen Cammack South Penrith</i>	PA				4,053	4,053
Penrith	<i>Drainage Works Hickeys Lane Penrith</i>	PA				95,000	59,990
St Marys	<i>Boronia Park Lighting Renewal</i>	PA				17,364	17,363
Erskine Park	<i>Playground/Shade/Landscaping (Kestral Ave Reserve)</i>	PA				75,000	74,988
Emu Plains	<i>Playground/Shade/Landscaping (Clissold Reserve)</i>	PA				75,000	84,065
Cranebrook	<i>Playground/Shade/Landscaping (Andromeda Drive Oval)</i>	PA				75,000	
Various	<i>Sportsground/Field Lighting (Switchboards Various)</i>	PA				30,000	9,495
Werrington	<i>Fencing (Harold Corr Oval)</i>	PA				9,500	10,678
Leonay	<i>Renovate grass sporting field surface (Leonay top and mini)</i>	PA				50,000	51,658

# PROJECTS PROGRESS REPORT

for the Period to 31 March, 2015

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Colyton	<i>Litter Bins (Roper Road Reserve)</i>	PA				1,000	
Glenmore Park	<i>Water Pumps and Fountains (Glenmore Loch)</i>	PA				10,000	4,150
Various	<i>Synthetic Surfaces All (Various locations)</i>	PA				21,000	6,126
Penrith	<i>Throwing Cages (Parker Street)</i>	PA				6,000	
Jamisontown	Jamison Park Field Lighting	PA	363,552	15,847	379,399		379,163
Penrith	Jamison Park Provision of New Facilities	PA	2,384		2,384		
Sth Penrith	<i>Carpark 30 Spaces Jamison Park South Penrith</i>	PA				2,384	2,644
Werrington	Werrington Creek Park Provision of New Facilities	PA	411,708	45,000	456,708		
Werrington	<i>Picnic Facilities Werrington Creek Werrington</i>	PA				161,000	154,405
Werrington	<i>Additional Amenities Werrington Creek Werrington</i>	PA				250,708	252,164
Werrington	<i>Pedestrian Bridge upgrade</i>	PA				45,000	
St Marys	The Kingsway Playing Fields	PA	300,000	(300,000)			
St Marys	Victoria Park Masterplan Implementation	PA	283,623		283,623		186,079
Erskine Park	Park Improvements - Erskine Park S94	PA	10,000	(6,766)	3,234		
Erskine Park	<i>Erskine Park Road</i>	PA				3,234	3,235
Cranebrook	Andromeda Oval Drainage	PA	25,500	(24,300)	1,200		1,200
Cranebrook	Greygums Oval Field Reconstruction	PA	65,000		65,000		53,596
Werrington	Parkes Ave Furniture Paths Landscaping	PA	5,992		5,992		4,527
Various	Local Open Space s94 funded capital works	PA	445,000	(75,000)	370,000		
St Clair	<i>Playground/Shade/Landscaping (Mark Leece Oval)</i>	PA				60,000	
Colyton	<i>Sportsground/Field Lighting (Ridge Park Cec Blinkhorn)</i>	PA				66,000	
St Marys	<i>Irrigation Systems (Cook Park)</i>	PA				68,000	3,500
Glenmore Park	<i>Renovate grass sporting field surface (Ched Towns)</i>	PA				53,000	25,863
Erskine Park	<i>Pathway &amp; Landscaping (Peppertree Oval)</i>	PA				65,000	61,468
Erskine Park	<i>Park Furniture (Grassmere Reserve)</i>	PA				10,000	
C'mont Meadows	<i>Landscaping &amp; Gardens (Egret Place)</i>	PA				15,000	
Penrith	<i>Pathway (Judges Park)</i>	PA				13,000	
Various	<i>Project Supervision (Various)</i>	PA				20,000	
Penrith LGA	Waste Avoidance Signage in Parks	PA	15,000		15,000		
Penrith	Interactive Active Zone - Tench Reserve	PA		182,500	182,500		9,834
Penrith	Poppy Park - Provision of Power Supply	PA	6,000		6,000		
<b>TOTAL CITY PARKS</b>			<b>2,730,723</b>		<b>2,456,557</b>		<b>1,651,210</b>

# PROJECTS PROGRESS REPORT

for the Period to 31 March, 2015

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
<b>CIVIL CONSTRUCTION &amp; MAINTENANCE</b>							
Various	Construction of Bicycle Facilities	CW	30,000		30,000		
Various	Kerb & Guttering	CW	221,510		221,510	25,319	
Kemps Creek	Salisbury Ave from Elizabeth Dr to 200m	CW				2,238	528
Colyton	Chelsea Place (Intersection with Bennet Road)	CW				53,953	53,953
Londonderry	Kenmare Rd (From existing Gutter)	CW				140,000	60,566
Various	Dedication - Subdivision Roads	CW	13,000,000		13,000,000		14,553,908
Various	Dedication - Drainage Works	CW	6,000,000		6,000,000		5,299,821
Llandilo	Rural Roads Widening	CW	156,000		156,000		136,480
Various	Roads Reconstruction (2)	CW	2,124,100		2,124,100	11,416	
Londonderry	The Driftway Londonderry - 200m West of Londonderry Rd	CW				232,828	111,577
Orchard Hills	Castle Road (Kingswood Rd - Ulm Rd)	CW				232,832	354,083
Mulgoa	St Thomas Road (Kings Hill Rd - Mulgoa Rd)	CW				200,300	191,290
Emu Plains	Russel St (Old Bathurst Road - Kite Street)	CW				600,000	600,000
Kingswood	Victoria Street (Walter St - Sandringham Ave - Richmond Rd)	CW				234,590	234,590
Werrington Cty	Dunheved Rd (Existing Asphalt - Christie St)	CW				420,937	420,937
Erskine Park	Swallow Dr (Fantail - Cockatoo and Warbler - Erskine Park)	CW				191,197	191,197
Various	Path Paving Program	CW	218,252		218,252	218,252	184,330
Penrith LGA	Developer Funded Works	CW		87,377	87,377		
Glenmore Park	Binyang Ave Glenmore Ridge	CW				10,831	10,830
Glenmore Park	Bluestone Dr Glenmore Ridge	CW				29,661	29,660
Glenmore Park	Deerubbin Dr Glenmore Ridge	CW				6,803	6,802
Glenmore Park	Glenmore Ridge Dr Glenmore Ridge	CW				29,853	29,852
Glenmore Park	Risus Ave Glenmore Ridge	CW				10,229	10,228
Penrith LGA	Shared Pathways (SRV)	CW	280,000	143,743	423,743		18,528
Glenmore Park	Glenmore Park S94 Stage 1 Capital Works	CW	31,330		31,330		
Glenmore Park	Footpath - Massey Way	CW				11,330	11,330
Glenmore Park	Coronet Terrace Footpath	CW				20,000	19,675
Penrith LGA	Urban Drainage Construction Program	CW	831,490		831,490		1,250
Oxley Park	Adelaide St Drainage Inlet Reconstruction	CW					(551)
Cambridge Park	Wembly Avenue Construct Surge Pit Outside No11	CW				2,826	2,826



# PROJECTS PROGRESS REPORT

for the Period to 31 March, 2015

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Emu Plains	Old Bathurst Rd Underpass Pit Cover Modification	CW				103,339	103,339
Emu Plains	GRW Board Walk Pedestrian Bridge	CW				75,000	
Castlereagh	Hinxman Road Drainage	CW				120,000	28,824
Werrington	Water Street Werrington	CW				101,015	101,015
C'mont Meadows	Brahms Way Between 4 - 6	CW				35,000	35,000
Cambridge Park	Barker St No.12 Construction of additional drainage pit	CW				39,310	39,310
Berkshire Park	Llandilo Rd (Eastern side at Richmond Rd Intersection)	CW				52,000	52,000
Castlereagh	Church Street (opp 101 Culvert widening)	CW				70,000	14,391
Berkshire Park	Llandilo Road (Southern side at Richmond Road Intersection)	CW				198,000	882
St Marys	Smith Street	CW				35,000	25,245
Wallacia	Blaxland Crossing Bridge - Silverdale Rd to Nepean River	CW		10,200	10,200		
Various	Traffic and Transport Facilities Program	CW	360,746		360,746		
C'mont Meadows	Caddens Rd (Speed Hump and MIST at Caddens/Gipps St)	CW				80,000	7,492
Kingswood	Derby St (Hospital Entrance Pedestrian Facility and Fencing)	CW				130,000	114,266
St Clair	Blackwell Ave (Speed Hump 3 Nos and possible Blisters)	CW				55,000	1,866
C'mont Meadows	Gipps St (Pedestrian Refuge at Sunflower Drive)	CW				1,500	1,500
Jamisontown	Tench Av (Speed Hump)	CW				10,000	10,235
St Marys	Pages Rd (Speed Hump)	CW				10,000	10,235
C'mont Meadows	Vivaldi Cres (Pedestrian Walkthrough)	CW				15,000	15,250
Emu Plains	Russell St, Forbes St (Median Island)	CW				28,500	
Londonderry	Londonderry Rd, Boscobel Rd (Rural Median Island)	CW				20,764	453
Londonderry	Traffic Surveys	CW				9,982	13,395
North St Marys	Forrester Road North St Marys – Widening Investigations	CW	18,000		18,000		
Erskine Pk Ind	Erskine Business Park Footpath Construction (s94)	CW	145,000		145,000		19,601
Erskine Pk Ind	Quarry Road	CW					13,628
Erskine Pk Ind	James Erskine Drive	CW					41,626
<b>TOTAL CIVIL CONSTRUCTION &amp; MAINTENANCE</b>			<b>23,416,428</b>		<b>23,657,748</b>		<b>23,183,242</b>
<b>COMMUNITY &amp; CULTURAL DEVELOPMENT</b>							
Various	Disabled Access Improvements	C&CD	35,000		35,000		20,004
Penrith	St Marys HACC Internet & Multimedia Laboratory	C&CD	15,452		15,452		13,988
Penrith Council	Community and Cultural Development Capital Purchases	C&CD					0

# PROJECTS PROGRESS REPORT

for the Period to 31 March, 2015

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith LGA	Purchase of item for Lewers Gallery	C&CD	2,000		2,000		2,000
Glenmore Park	Glenmore PK Child & Family Prec (MP) S94	C&CD	65,660		65,660		
Glenmore Park	<i>Fitout - Community Facility</i>	C&CD				1,000	850
Glenmore Park	<i>Childcare Carpark</i>	C&CD				64,660	63,225
Glenmore Park	Glenmore Parkway Entry Site	C&CD	120,578		120,578		
Glenmore Park	<i>Public Artwork</i>	C&CD				85,578	90,821
Glenmore Park	<i>Landscaping</i>	C&CD				35,000	
<b>TOTAL COMMUNITY &amp; CULTURAL DEVELOPMENT</b>			<b>238,690</b>		<b>238,690</b>		<b>190,889</b>
<b>COMMUNITY SAFETY</b>							
Various	Community Safety Program	PDA&S	190,686		190,686		86,593
Various	Safer Streets Public Space CCTV Program	PDA&S	55,000	(54,880)	120		120
<b>TOTAL COMMUNITY SAFETY</b>			<b>245,686</b>		<b>190,806</b>		<b>86,713</b>
<b>DESIGN &amp; PROJECT MANAGEMENT</b>							
Various	CBD Stormwater Design	MP	203,779		203,779		42,178
Various	Penrith Station Commuter Carpark	MP	42,962		42,962		42,962
Penrith LGA	City Centre Improvements (SRV)	MP	475,421	(200,000)	275,421		
St Marys	<i>Coachmans Park Landscape Design and Construction</i>	MP				1,568	1,466
Penrith	<i>Penrith CBD - Temporary Triangle Park Design and Implementation</i>	MP				31,103	26,703
St Marys CBD	<i>St Marys CBD - Design Consultancy</i>	MP				1,500	
St Marys CBD	<i>St Marys CBD - Paving, Furniture, Trees</i>	MP				43,059	30,184
Penrith	<i>Penrith Civic Arts Precinct - Mondo</i>	MP				62,153	59,138
Penrith CBD	<i>Penrith CBD – Wayfinding Strategy</i>	MP				89,950	17,000
St Marys CBD	<i>St Marys CBD - Heritage Interpretation Plan</i>	MP				45,313	41,263
St Marys CBD	<i>Queen St St Marys Special Places</i>	MP				775	775
Emu Plains	Great River Walk Stage 7a - West Bank Construction Phase 3	MP	7,293		7,293		7,293
Penrith	Tench Reserve Provision of new Facilities & Amenities	MP	2,872		2,872		2,872
Emu Plains	River Road Reserve Provision of new Facilities	MP	1,220		1,220		1,220
Emu Plains	Regatta Park East Provision of new Facilities	MP	683		683		683
Emu Plains	Regatta Park West Provide BBQ Facilities & Shade Structure	MP	195		195		195
Penrith	Great River Walk Provide Circuit on both sides of River	MP	856,959		856,959		749,093
St Marys	Bennett Wagon Enclosure - South Creek Park	MP	331,648		331,648		144,534

# PROJECTS PROGRESS REPORT

for the Period to 31 March, 2015

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Glenmore Park	Surveyors Creek Upgrade Accessible Toilet	MP					0
Cranebrook	Cranebrook Wetlands & Cumberland Plains - Capital	MP	103,916		103,916	52,017	41,956
Cranebrook	<i>Stormwater Improvement Program - Council Contribution</i>	MP				51,899	62,014
Cranebrook	Andrews Road Wetlands Project	MP	1,567,624		1,567,624		463,022
St Marys	Accessible Ramp and Toilet - St Marys Old Council Chambers	MP	75,000		75,000		458
Penrith	Better Boating Program	MP	211,500		211,500		11,840
Glenmore Park	Glenmore Park Stage 2	MP	281,100	7,640	288,740		171,410
Erskine Pk Ind	Erskine Park Business Entry Signage	MP	2,500		2,500		2,500
Erskine Pk Ind	<i>Survey - Lenore Drive Sign</i>	MP				2,500	
St Marys	Kingsway Sporting Complex and Blair Oval All Weather Athletic	MP	421,000		421,000		
<b>TOTAL DESIGN &amp; PROJECT MANAGEMENT</b>			<b>4,585,672</b>		<b>4,393,312</b>		<b>1,920,758</b>
<b>EMERGENCY SERVICES MANAGEMENT</b>							
Various	Castlereagh Community Quarantine Fund	CW	198,595		198,595		121
Berkshire Park	<i>Berkshire Park - Station Renovations</i>	CW				7,000	6,700
Londonderry	<i>Londonderry - Station &amp; training Fit-out</i>	CW				25,000	18,087
Londonderry	<i>Londonderry - Solar Panels &amp; Rain Water Tanks</i>	CW				18,600	15,182
Londonderry	<i>Londonderry - Enhanced Fire Fighter Equipment</i>	CW				11,000	11,348
Londonderry	<i>Londonderry - Workshop Fit-Out</i>	CW				16,119	11,744
Castlereagh	<i>Castlereagh - Firefly FF-9H Lighting Tower Trailer</i>	CW				21,700	21,700
Castlereagh	<i>Castlereagh - Vehicle Bay Fit-out</i>	CW				25,000	1,364
Llandilo	<i>Llandilo - Awning Installation</i>	CW				12,000	
Llandilo	<i>Llandilo - Station Roller Door</i>	CW				16,000	
Castlereagh	<i>Castlereagh - Building Extension Final Stage</i>	CW				25,000	400
Berkshire Park	<i>Berkshire Pk Station Enhancements Safety &amp; Comm Education</i>	CW				21,176	21,125
Various	SES Equipment Priority List	CW	36,565		36,565		6,180
Penrith LGA	Rural Fire Service Equip-Grant Funded	CW	295,000		295,000		
Penrith LGA	RFS Support Vehicles	CW	181,000		181,000		
Londonderry	Londonderry Brigade Station Improvements	CW	24,924		24,924		23,972
<b>TOTAL EMERGENCY SERVICES MANAGEMENT</b>			<b>736,084</b>		<b>736,084</b>		<b>137,922</b>
<b>ENVIRONMENTAL HEALTH</b>							
Penrith LGA	Stormwater Work Improvement Program	EH	168,257	(168,257)			

# PROJECTS PROGRESS REPORT

for the Period to 31 March, 2015

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
<b>TOTAL ENVIRONMENTAL HEALTH</b>			<b>168,257</b>		-		-
<b>FINANCIAL SERVICES</b>							
Penrith Council	Motor Vehicle Purchases	FS	1,854,750		1,854,750		
Penrith Council	<i>Council Packaged Vehicles</i>	FS					73,427
Penrith Council	<i>Leaseback Vehicles</i>	FS					708,753
Civic Centre	Civic Centre level 1 office reconfiguration	FS	29,567		29,567		29,566
Civic Centre	Financial Services - Scanner for A/c Payable	FS		6,126	6,126		6,126
<b>TOTAL FINANCIAL SERVICES</b>			<b>1,884,317</b>		<b>1,890,443</b>		<b>817,873</b>
<b>PLANT MAINTENANCE</b>							
Penrith Council	Plant Replacement	CW	1,187,557		1,187,557		244,505
Kingswood	Plant Onboard Weighing System	CW	10,296		10,296		
Kingswood	Scan Tool	CW	5,100		5,100		4,590
<b>TOTAL PLANT MAINTENANCE</b>			<b>1,202,953</b>		<b>1,202,953</b>		<b>249,095</b>
<b>INFORMATION TECHNOLOGY</b>							
Penrith Council	Corporate Procedure Systems	ICT	294,035	40,603	334,638		
Civic Centre	<i>Asset Management Systems</i>	ICT				26,898	26,898
Civic Centre	<i>Server Infrastructure</i>	ICT				206,000	134,574
Civic Centre	<i>Network Equipment Upgrade</i>	ICT				51,500	29,763
Civic Centre	<i>Records Management System Upgrade</i>	ICT				50,240	
Various	Desktop Hardware / Software	ICT	464,986	400	465,386		263,177
Penrith Council	Civic Centre Cabling	ICT	200,000	304,743	504,743		
<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>959,021</b>		<b>1,304,767</b>		<b>454,412</b>
<b>LIBRARIES</b>							
Penrith Council	Library Resources - Capital	LS	609,910		609,910		
Penrith Council	<i>Library Book Purchases (Annual)</i>	LS					328,033
Penrith Council	<i>Library Digitisation</i>	LS					9,258
Civic Centre	Library Special Purpose Prjcts -Building	LS	187,570	(165,091)	22,479		18,207
Penrith	Digital Hubs Program - Hardware/Software Component	LS	147		147		147
Penrith LGA	Library Capital Purchases	LS	3,358	15,000	18,358		3,358
Penrith LGA	Toy Library Capital Purchases	LS	10,734	687	11,421		11,358

# PROJECTS PROGRESS REPORT

for the Period to 31 March, 2015

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
<b>TOTAL LIBRARIES</b>			<b>811,719</b>		<b>662,315</b>		<b>370,362</b>
<b>MARKETING</b>							
Penrith Council	Corporate Communications and Marketing Capital Equipment	CM	7,602		7,602		7,602
<b>TOTAL MARKETING</b>			<b>7,602</b>		<b>7,602</b>		<b>7,602</b>
<b>NEIGHBOURHOOD FACILITIES MANAGEMENT</b>							
Various	Community Halls - Assets Purchased	PDA&S					3
Penrith LGA	Neighbourhood Facilities Booking and Event Management Replac	PDA&S	50,000		50,000		41,000
Various	Neighbourhood Centres/Halls Improvements	PDA&S	89,000	10,048	99,048		37,545
<b>TOTAL NEIGHBOURHOOD FACILITIES MANAGEMENT</b>			<b>139,000</b>		<b>149,048</b>		<b>78,547</b>
<b>PLACE MANAGEMENT</b>							
Various	Neighbourhood Renewal (SRV)	PM	129,834	(20,711)	109,123	109,123	19,956
Various	Callisto Playground Enhancement Project	PM	172,138	(16,789)	155,349	155,349	155,349
Penrith Council	Place Management Capital Purchases	PM	1,535	1,452	2,987		1,535
<b>TOTAL PLACE MANAGEMENT</b>			<b>303,507</b>		<b>267,459</b>		<b>176,841</b>
<b>PROPERTY DEVELOPMENT &amp; MANAGEMENT</b>							
Various	Property Development Expenditure Project (1)	PD	1,801,891	37,327	1,839,218	1,839,218	43,653
Various	Property Development Expenditure Project (2)	PD	1,998,605	(400,000)	1,598,605	1,598,605	881,915
Civic Centre	CRE Portfolio Management System (PDM)	PD	27,500		27,500	27,500	
<b>TOTAL PROPERTY DEVELOPMENT &amp; MANAGEMENT</b>			<b>3,827,996</b>		<b>3,465,323</b>		<b>925,569</b>
<b>PUBLIC DOMAIN MAINTENANCE</b>							
Penrith LGA	Public Amenity Replacement Program	PDA&S	340,000	(300,000)	40,000		10,335
<b>TOTAL PUBLIC DOMAIN MAINTENANCE</b>			<b>340,000</b>		<b>40,000</b>		<b>10,335</b>
<b>RECORDS MANAGEMENT</b>							
Penrith	Records Capital Equipment Purchases	GOV	18,852	(4,588)	14,264		2,825
Penrith	Large format scanner for ECM	GOV					11,439
<b>TOTAL RECORDS MANAGEMENT</b>			<b>18,852</b>		<b>14,264</b>		<b>14,264</b>
<b>RECREATION &amp; LEISURE FACILITIES MANAGEMENT</b>							
St Marys	Facility Development at South Creek Park BMX Track	REC					(30,836)
Cranebrook	Cranebrook Park Amenities and Car Park	REC	20,000		20,000		3,396

# PROJECTS PROGRESS REPORT

for the Period to 31 March, 2015

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
St Marys	South Creek Park Upgrade Blair Oval Athletics Facility	REC	25,000	(25,000)			
St Marys	Ripples Leisure Centre	REC	10,000	(4,488)	5,512		5,512
C'mont Meadows	Gipps Street Recreation Area	REC	20,000	(20,000)			
Cranebrook	Greygums Oval - New Electronic Scoreboard	REC	31,000	4,000	35,000		
Jamisontown	Jamison Park Shade Structure and Canteen Upgrade	REC	150,000	2,224	152,224		57,268
Berkshire Park	Multi use Court - Berkshire Park	REC	39,619		39,619		39,619
Erskine Park	Chameleon Reserve Amenity Building	REC	129,100	(100,000)	29,100		
Colyton	Kevin Dwyer - Floodlight Canteen Field & Security Upgrades	REC	91,478		91,478		500
Glenmore Park	Blue Hills Storage Facility	REC	39,000		39,000		33,674
Werrington	Rance Oval Amenities Upgrade	REC		1,400	1,400		
St Marys	Monfarville Batting Cage and Bull Pen	REC	25,136		25,136		25,136
Sth Penrith	Jamison Park Upgrades	REC	2,103,170	27,440	2,130,610		
Sth Penrith	<i>Activity Zone</i>	REC				589,197	243,421
Sth Penrith	<i>Playground</i>	REC				185,837	183,817
Sth Penrith	<i>Floodlights</i>	REC				574,000	281,446
Sth Penrith	<i>Field Upgrades</i>	REC				328,680	104,222
Sth Penrith	<i>Amenity Building Upgrades/Extension</i>	REC				209,761	125,761
Sth Penrith	<i>Design &amp; Contingency</i>	REC				47,776	310
Sth Penrith	<i>Public Art</i>	REC				40,359	
Sth Penrith	<i>to be allocated -future works</i>	REC				155,000	
St Clair	Mark Leece Field Upgrade	REC	20,000		20,000		17,490
North St Marys	Boronia Park – 2 Mini & Mod Fields Reconstruction	REC		16,400	16,400		
Orchard Hills	SMRRF upgrades and construction of accessible indoor arena	REC		40,865	40,865		
Berkshire Park Claremont Meadows	Combination Goal Posts at Berkshire Park	REC		6,325	6,325		
Penrith	Floodlight Upgrade Myrtle Road	REC		9,500	9,500		
Penrith	Grounds Redevelopment - Andrews Road Baseball Complex	REC		2,700	2,700		
<b>TOTAL RECREATION &amp; LEISURE FACILITIES MANAGEMENT</b>			<b>2,703,503</b>		<b>2,664,869</b>		<b>1,090,737</b>
<b>REGULATORY CONTROL</b>							
Penrith	Parking Pods	W&CP	26,440		26,440		9,220
<b>TOTAL REGULATORY CONTROL</b>			<b>26,440</b>		<b>26,440</b>		<b>9,220</b>

# PROJECTS PROGRESS REPORT

for the Period to 31 March, 2015

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
<b>TRAFFIC MANAGEMENT &amp; ROAD SAFETY</b>							
Various	LTC / Urgent Traffic Facilities	ES	76,194		76,194	76,194	19,841
Various	National Black Spot Program	ES	565,000		565,000		78
St Marys	<i>Griffiths St and Viney St - Raised Island &amp; Signage</i>	ES				25,000	13,422
Llandilo	<i>Ninth Ave - 100m west of Third to Second Ave - Various Works</i>	ES				90,000	513
North St Marys	<i>Glossop and King St &amp; Brisbane and Adelaide St - Various Works</i>	ES				450,000	406,970
Penrith	NSW Bike Plan River Cities Program (SRV)	ES	3,173,456		3,173,456	207,619	1,601
Penrith LGA	<i>Design &amp; Construction of GWH Path Northern Rd to St Marys</i>	ES				20,837	18,798
Werrington	<i>GWH construction UWS entry to Gipps St</i>	ES					1,228
St Marys	<i>Year 4 GWH - Parker St to Queen St</i>	ES				85,000	82,674
Kingswood	<i>GWH UWS Bridge to Entrance</i>	ES				360,000	355,645
Emu Plains	<i>Year 5 GWH Emu Plains - SUP between River Rd &amp; Russel St</i>	ES				1,000,000	613,821
St Marys	<i>Year 5 GWH St Marys - separated bridge over South Creek</i>	ES				1,500,000	786,479
<b>TOTAL TRAFFIC MANAGEMENT &amp; ROAD SAFETY</b>			<b>3,814,650</b>		<b>3,814,650</b>		<b>2,301,070</b>
<b>WORKFORCE DEVELOPMENT</b>							
Various	OH&S Risk Management Purchase of Equipment	WD	1,122	2,277	3,399		1,122
<b>TOTAL WORKFORCE DEVELOPMENT</b>			<b>1,122</b>		<b>3,399</b>		<b>1,122</b>
<b>TOTAL CAPITAL PROJECTS</b>			<b>51,278,383</b>		<b>49,597,134</b>		<b>34,906,672</b>
<b>OPERATING PROJECTS</b>							
<b>BUILDING MAINTENANCE &amp; CONSTRUCTION</b>							
Wallacia	Wallacia Progress Hall - Repairs	CW	46,300		46,300		45,475
<b>TOTAL BUILDING MAINTENANCE &amp; CONSTRUCTION</b>			<b>46,300</b>		<b>46,300</b>		<b>45,475</b>
<b>BUSHLAND MANAGEMENT</b>							
Various	Bush Regeneration Boronia Kanangra and Peppermint Reserves	PA	17,273		17,273		8,927
Various	Revegetation of Reserves	PA	40,000		40,000		8,935
Nth Penrith	Kingswood Park Rehabilitation Project	PA	60,000		60,000		419
Castlereagh	Castlereagh Reserve rehabilitation and revegetation	PA	10,000		10,000		7,037
<b>TOTAL BUSHLAND MANAGEMENT</b>			<b>127,273</b>		<b>127,273</b>		<b>25,318</b>
<b>CEMETERIES</b>							



# PROJECTS PROGRESS REPORT

for the Period to 31 March, 2015

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Emu Plains	Emu Plains Cemetery - Geophysical Investigation	PDA&S		9,075	9,075		9,075
<b>TOTAL CEMETERIES</b>			-		<b>9,075</b>		<b>9,075</b>
<b>CHILDREN'S SERVICES</b>							
Various	CS Repair & Replace Equipment Operating	CS	3,111	9,897	13,008	13,008	10,911
<b>TOTAL CHILDREN'S SERVICES</b>			<b>3,111</b>		<b>13,008</b>		<b>10,911</b>
<b>CITY PARKS</b>							
Penrith LGA	Green Waste Mulcher	PA	30,000		30,000		9,500
Penrith Council	Implement Plans of Management (SRV)	PA	178,376		178,376		110,707
Penrith LGA	Control of Aquatic Plants (SRV)	PA	5,000		5,000		1,500
<b>TOTAL CITY PARKS</b>			<b>213,376</b>		<b>213,376</b>		<b>121,707</b>
<b>CITY PARTNERSHIPS</b>							
Various	International Relations	CM	75,699		75,699		62,800
<b>TOTAL CITY PARTNERSHIPS</b>			<b>75,699</b>		<b>75,699</b>		<b>62,800</b>
<b>CIVIL CONSTRUCTION &amp; MAINTENANCE</b>							
Various	Rural Roads Resealing	CW	485,900		485,900		366,464
Various	Road Resealing/ Resheeting (Pt AREAS)	CW	4,448,564		4,448,564		3,417,742
Various	Traffic Facilities - Regulatory	CW	444,000		444,000		228,605
Various	Roads Maintenance - Roads to Recovery	CW	1,052,766		1,052,766		
Cambridge Park	<i>Wrench Street – Victoria St to Cambridge St</i>	CW				335,766	335,766
Kemps Creek	<i>Bakers Lane – Mamre Rd</i>	CW				180,000	180,000
Llandilo	<i>Sixth Avenue – Terrybrook Rd to Third Av</i>	CW				181,776	181,776
Llandilo	<i>Eight Avenue – Terrybrook Rd to Third Av</i>	CW				150,948	150,948
Llandilo	<i>Ninth Avenue – Second Av to Third Av</i>	CW				204,276	165,522
Londonderry	The Driftway - Road Maintenance	CW	66,000		66,000		394
Various	Shared Pathways Maintenance (SRV)	CW	320,000		320,000	320,000	278,211
Various	Maintenance of GPT Constructions	CW	335,420	(5,420)	330,000		289,934
<b>TOTAL CIVIL CONSTRUCTION &amp; MAINTENANCE</b>			<b>7,152,650</b>		<b>7,147,230</b>		<b>5,595,361</b>
<b>COMMUNITY &amp; CULTURAL DEVELOPMENT</b>							
Civic Centre	Computerised Community Directory System	C&CD	3,000	1,157	4,157		4,157
Penrith LGA	Cultural Development Officer - City	C&CD	125,133		125,133	118,133	94,736

# PROJECTS PROGRESS REPORT

for the Period to 31 March, 2015

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Penrith LGA	<i>Artfiles</i>	C&CD				7,000	1,048
Penrith LGA	No Boundaries	C&CD	4,322		4,322		181
Penrith LGA	<i>Nepean No Boundaries Art Group</i>	C&CD					2,505
Penrith LGA	Social Planning Coordination (SRV)	C&CD	113,912		113,912		87,157
Penrith	Penrith Active Living and Community Participation	C&CD	68,587	(1,358)	67,229		42,474
Penrith LGA	Penrith Homelessness Summit	C&CD	7,954		7,954		6,231
Penrith LGA	Memorable Tales	C&CD	4,000	1,358	5,358		5,358
Penrith	Penrith Performing Visual Arts 25th Anniversary Event	C&CD	30,000		30,000		30,000
<b>TOTAL COMMUNITY &amp; CULTURAL DEVELOPMENT</b>			<b>356,908</b>		<b>358,065</b>		<b>273,848</b>
<b>COMMUNITY SAFETY</b>							
Penrith LGA	Graffiti Removal Strategy (AREAS)	PDA&S	251,436		251,436		114,913
Various	Penrith Litter Prevention Project	PDA&S	15,666		15,666		15,666
<b>TOTAL COMMUNITY SAFETY</b>			<b>267,102</b>		<b>267,102</b>		<b>130,579</b>
<b>DESIGN &amp; PROJECT MANAGEMENT</b>							
Penrith LGA	RMS Local Roads Package	MP	700,000		700,000		50,660
Penrith	Allen Place Ramp Removal and Deck Maintenance	MP	50,000		50,000		2,560
<b>TOTAL DESIGN &amp; PROJECT MANAGEMENT</b>			<b>750,000</b>		<b>750,000</b>		<b>53,220</b>
<b>DEVELOPMENT APPLICATIONS</b>							
Penrith LGA	Environmental Planning (SRV)	DS	91,941		91,941		68,746
<b>TOTAL DEVELOPMENT APPLICATIONS</b>			<b>91,941</b>		<b>91,941</b>		<b>68,746</b>
<b>ENVIRONMENTAL HEALTH</b>							
Penrith LGA	On Site Sewer Management Strategy	EH	192,214		192,214		102,600
Penrith LGA	Biodiversity Strategy	EH	20,000		20,000		12,330
Penrith LGA	Integrated Catchment Management	EH	129,617		129,617		93,108
Penrith LGA	Natural Systems Resourcing (SRV)	EH	105,716		105,716		72,570
Penrith LGA	Waterways Health Monitoring Program	EH	35,000		35,000		32,956
Penrith	Peachtree Creek Bank Stabilisation Design	EH	618,567		618,567		51,900
Penrith	<i>Peachtree Creek Bank Stabilisation Design</i>	EH					486,023
Cranebrook	Cranebrook Wetlands & Cumberland Plains	EH	700,000	(400,000)	300,000		28,073
<b>TOTAL ENVIRONMENTAL HEALTH</b>			<b>1,801,114</b>		<b>1,401,114</b>		<b>879,559</b>

# PROJECTS PROGRESS REPORT

for the Period to 31 March, 2015

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
<b>FINANCIAL SERVICES</b>							
Penrith Council	Investigate Grant Funding Opportunities	FS	53,167	(28,405)	24,762		10
<b>TOTAL FINANCIAL SERVICES</b>			<b>53,167</b>		<b>24,762</b>		<b>10</b>
<b>FLOODPLAIN &amp; STORMWATER MANAGEMENT</b>							
Penrith LGA	Penrith Overland Flood Flow Study (RV)	ES		8,510	8,510		
Penrith LGA	South Creek Flood Study	ES				8,510	8,510
Penrith LGA	Catchment Management Floodplain Drainage	ES	10,052	(2,836)	7,216		
Penrith LGA	Catchment Management Floodplain Drainage	ES				7,217	
Penrith CBD	Areas 2 and 3 Penrith CBD	ES					1,850
Penrith LGA	Floodplain Management Resourcing	ES	114,937		114,937		84,998
Penrith LGA	Flood Studies SMSC	ES	250,000	(250,000)			
<b>TOTAL FLOODPLAIN &amp; STORMWATER MANAGEMENT</b>			<b>374,989</b>		<b>130,663</b>		<b>95,358</b>
<b>INFORMATION TECHNOLOGY</b>							
Penrith Council	Website Maintenance	CM	151,105	(250)	150,855		109,111
Penrith Council	Digital Economy Strategy Implementation	ICT	256,226	(89,367)	166,859		98,988
Penrith Council	Risk and Remediation	ICT		100,000	100,000		
<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>407,331</b>		<b>417,714</b>		<b>208,099</b>
<b>LIBRARIES</b>							
Various	Library Special Purps Prjcts -Promotion	LS	13,491	323	13,814		13,814
Penrith Council	Library Resources - Operating	LS	220,000		220,000		145,227
Penrith	Digital Hubs Program	LS	88,351	500	88,851		74,631
<b>TOTAL LIBRARIES</b>			<b>321,842</b>		<b>322,665</b>		<b>233,672</b>
<b>BUSINESS IMPROVEMENT</b>							
Penrith Council	Business Improvement	OPD	31,670	17,410	49,080	15,000	5,189
Penrith Council	LG O&M Survey	OPD				16,670	16,670
Penrith Council	GEM PwC Tool	OPD				17,410	
<b>TOTAL BUSINESS IMPROVEMENT</b>			<b>31,670</b>		<b>49,080</b>		<b>21,859</b>
<b>MARKETING</b>							
Penrith Council	Home/Front 100 Year Commemoration	CM	5,000		5,000		5,000
Penrith Council	ANZAC Day Dawn Service at Memory Park	CM	6,000		6,000		

# PROJECTS PROGRESS REPORT

for the Period to 31 March, 2015

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Various	City Marketing & Events Sponsorship	CM	195,022		195,022	195,022	155,476
Penrith Council	Cancer Council Relay for Life Sponsorshp	CM	3,000		3,000		
Penrith LGA	Australia Day	CM	190,454	34,097	224,551		220,521
Penrith	Australia Day Sponsorships (In Kind Contributions)	CM		77,899	77,899		77,899
<b>TOTAL MARKETING</b>			<b>399,476</b>		<b>511,472</b>		<b>458,896</b>
<b>COMMUNICATIONS</b>							
Penrith LGA	Corporate Advertising	CM	101,732		101,732		67,873
<b>TOTAL COMMUNICATIONS</b>			<b>101,732</b>		<b>101,732</b>		<b>67,873</b>
<b>REGIONAL PLANNING AND ADVOCACY</b>							
Various	Penrith Business Alliance	CP	620,049		620,049	620,049	619,049
Various	Advocacy Programme	CP	5,000		5,000		1,000
<b>TOTAL REGIONAL PLANNING AND ADVOCACY</b>			<b>625,049</b>		<b>625,049</b>		<b>620,049</b>
<b>NEIGHBOURHOOD FACILITIES MANAGEMENT</b>							
Penrith LGA	Hall Hire - Fee Waiver	PDA&S	3,000		3,000		1,938
<b>TOTAL NEIGHBOURHOOD FACILITIES MANAGEMENT</b>			<b>3,000</b>		<b>3,000</b>		<b>1,938</b>
<b>PLACE MANAGEMENT</b>							
Various	Urban Design (AREAS)	PM	183,860		183,860	183,860	76,707
Various	Neighbourhood Renewal Resourcing (AREAS)	PM	320,862	(1,452)	319,410	319,410	200,111
Various	Neighbourhood Renewal Projects (AREAS)	PM	125,241		125,241	125,241	46,838
Various	New Neighbourhood Communities Resourcing (SRV)	PM	110,877		110,877		66,714
Penrith LGA	Magnetic Places (SRV)	PM	50,000		50,000		48,603
<b>TOTAL PLACE MANAGEMENT</b>			<b>790,840</b>		<b>789,388</b>		<b>438,973</b>
<b>CITY PLANNING</b>							
Penrith Council	Externally Commissioned Studies	CP	39,982	5,848	45,830		34,165
Various	Integrated Local Plan	CP	225,662	(100,662)	125,000		75,365
St Marys CBD	St Marys Village Precinct Planning	CP	20,580	1,712	22,292		19,805
Luddenham	Sydney Science Park Resourcing	CP	92,791		92,791		21,992
Penrith LGA	New Communities Resourcing (SRV)	CP	121,929		121,929		81,533
<b>TOTAL CITY PLANNING</b>			<b>500,944</b>		<b>407,842</b>		<b>232,861</b>
<b>PROPERTY DEVELOPMENT &amp; MANAGEMENT</b>							

# PROJECTS PROGRESS REPORT

for the Period to 31 March, 2015

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
Various	Property Development Operational Project	PD	30,000	80,000	110,000	110,000	15,147
Penrith LGA	Penrith Progression	MP	660,185	(241,964)	418,221	114,441	87,293
Penrith LGA	<i>Prep for ROI</i>	MP					87
Penrith LGA	<i>Prep for Stakeholders Workshops</i>	MP				170,495	163,311
Penrith LGA	<i>Produce EDM PSF &amp; Delivery Plan</i>	MP				133,285	165,183
Various	Opportunity Sites Project	PD	160,000		160,000	160,000	1,225
<b>TOTAL PROPERTY DEVELOPMENT &amp; MANAGEMENT</b>			<b>850,185</b>		<b>688,221</b>		<b>432,245</b>
<b>PUBLIC DOMAIN MAINTENANCE</b>							
Various	Enhanced Public Domain Team (Pt AREAS)	PDA&S	3,776,687	(94,996)	3,681,691		2,573,031
Penrith LGA	Enhanced Public Domain (SRV)	PDA&S	160,000		160,000		135,312
<b>TOTAL PUBLIC DOMAIN MAINTENANCE</b>			<b>3,936,687</b>		<b>3,841,691</b>		<b>2,708,343</b>
<b>RECREATION &amp; LEISURE FACILITIES MANAGEMENT</b>							
Penrith LGA	Western Sydney Academy of Sport	REC	12,000		12,000		12,000
Penrith LGA	Synthetic Sports Surfaces Study	REC	20,695		20,695		16,039
<b>TOTAL RECREATION &amp; LEISURE FACILITIES MANAGEMENT</b>			<b>32,695</b>		<b>32,695</b>		<b>28,039</b>
<b>REGULATORY CONTROL</b>							
Penrith LGA	Audit Ind Comm & Ag Activities	W&CP	121,412		121,412		84,864
Penrith LGA	Companion Animals Act Education Program	W&CP	10,000		10,000		1,046
Cranebrook	Responsible Pet Ownership	W&CP		15,000	15,000		
Penrith LGA	Illegal Dumping Compliance	W&CP	110,000		110,000		29,556
Civic Centre	Online Waste Planning & Data Collection	W&CP	20,000	(20,000)			
Civic Centre	Illegal Dumping & Waste Disposal- Urban Estates	W&CP	80,000	(80,000)			
Civic Centre	Compliance Evidence Assistance/Training	W&CP	40,000	(30,333)	9,667		9,667
<b>TOTAL REGULATORY CONTROL</b>			<b>381,412</b>		<b>266,079</b>		<b>125,134</b>
<b>CORPORATE PLANNING</b>							
Various	Strategic Research and Planning	OPD	70,500		70,500	70,500	19,045
<b>TOTAL CORPORATE PLANNING</b>			<b>70,500</b>		<b>70,500</b>		<b>19,045</b>
<b>SUSTAINABILITY PLANNING</b>							
Penrith LGA	Sustainability Programs (SRV)	OPD	78,000	(20,000)	58,000		23,070
Penrith LGA	Sustainability Resourcing (SRV)	OPD	296,809		296,809		217,010

# PROJECTS PROGRESS REPORT

for the Period to 31 March, 2015

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated Project Cost	PTD Expenditure
<b>TOTAL SUSTAINABILITY PLANNING</b>			<b>374,809</b>		<b>354,809</b>		<b>240,080</b>
<b>TRAFFIC MANAGEMENT &amp; ROAD SAFETY</b>							
Penrith LGA	Road Safety Project	ES	15,500		15,500		
Penrith LGA	Drink Driving	ES					1,013
Penrith LGA	Occupant Restraints (Seatbelts)	ES				3,000	2,660
Penrith LGA	GLS (Graduated Licensing Scheme)	ES				1,500	1,374
Penrith LGA	General Road Safety	ES				2,500	1,140
Penrith LGA	Don't Rush Campaign	ES				4,400	
Penrith LGA	Supporting Liquor Accord Drink Driving Prevention	ES				2,100	
Penrith LGA	Campaigns Supporting Blackspot Application	ES				2,000	
Penrith	Penrith City Centre Parking Strategy	ES		6,830	6,830		
<b>TOTAL TRAFFIC MANAGEMENT &amp; ROAD SAFETY</b>			<b>15,500</b>		<b>22,330</b>		<b>6,188</b>
<b>WASTE MANAGEMENT</b>							
Various	Biodegradable Bags - Purchase & Delivery	W&CP	845,000		845,000		408,626
Penrith LGA	E - Waste	W&CP	160,000		160,000		21,148
Penrith LGA	Contamination Strategy - Green Bin Bloke	W&CP	299,179	2,000	301,179		212,895
Penrith Council	Civic Organics Collection and Composting Trial	W&CP	6,358	(2,000)	4,358		2,276
Llandilo	Illegal Dumping Deerubbin Land Stage 3 Cleanup	W&CP	6,230		6,230		6,230
Civic Centre	The Arts & Waste Minimisation (TAWM)	W&CP	22,000	(12,000)	10,000		5,000
Civic Centre	Innovation Officer	W&CP	45,000		45,000		21,879
<b>TOTAL WASTE MANAGEMENT</b>			<b>1,383,767</b>		<b>1,371,767</b>		<b>678,053</b>
<b>WORKFORCE DEVELOPMENT</b>							
Various	Corporate Training Budget	WD	295,000	(56,000)	239,000	239,000	139,043
Penrith Council	Management & Leadership Development Prog	WD	50,000	(10,000)	40,000		35,442
Penrith Council	Traineeship Program	WD	7,000	34,000	41,000		27,485
Various	Skills & Knowledge Assessment Process	WD	30,000		30,000		7,910
Penrith Council	Skills Shortages Scholarship Program	WD	21,000	(8,000)	13,000		
<b>TOTAL WORKFORCE DEVELOPMENT</b>			<b>403,000</b>		<b>363,000</b>		<b>209,881</b>
<b>TOTAL OPERATING PROJECTS</b>			<b>21,944,069</b>		<b>20,894,642</b>		<b>14,103,196</b>

## CONTRACTS

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

<b>Contractor</b>	<b>Contract Number</b>	<b>Contract Purpose</b>	<b>Contract Value</b>	<b>Start Date</b>	<b>Exp Date</b>	<b>Details of Contract</b>	<b>Budgeted (Y/N)</b>
Downer EDI Works P/L and Mack Civil Pty Ltd	RFT14/15-09	Construction of New Concrete Paths	\$635,000 p.a.	30-Jan-2015	30-Jan-2018	2 x 1 year extension options	Y
Total Earth Cards Pty Ltd	RFT14/15-13	Services for Rehabilitating Degraded Areas, Bush	\$100,000	16-Mar-2015	30-Jun-2017	No Extensions available	Y
Steelworks Engineering Pty Ltd	RFT14/15-18	Jamison Rd Shared Path Bridge	\$320,000	19-Mar-2015	31-Jul-2015		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.



## CONSULTANCY AND LEGAL EXPENSES

Expense	Notes	YTD Expenditure (Actual dollars)	Budgeted Y/N
Consultancies		\$3,354,312	Y
Legal Fees		\$556,258	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.

## CAPITAL BUDGET

(\$'000)	Original Budget	Approved Sept Qtr	Approved Dec Qtr	Approved Mar Qtr	Approved June Qtr	Revised Budget	Proposed Budget	Projected Budget	Actual YTD
<b>Capital Funding</b>									
Rates & Other Untied Funding	33,474	(214)	218	(200)	0	33,278	74	33,352	28,349
Capital Grants & Contributions	7,820	5,339	71	421	0	13,652	(500)	13,152	7,802
Internal Restrictions									
- Renewals	6,057	91	(2,481)	0	0	3,668	(330)	3,338	1,131
- New Assets	6,142	(674)	63	21	0	5,551	(233)	5,318	1,718
External Restrictions	4,160	611	(1,934)	0	0	2,837	(364)	2,474	1,288
Other Capital Funding Sources									
- Loans	1,343	850	(882)	0	0	1,310	(138)	1,172	575
Income from Sale of Assets									
- Plant & Equipment	1,136	35	(137)	0	0	1,034	0	1,034	375
- Land & Buildings	0	439	0	200	0	639	(192)	447	0
<b>Total Capital Funding</b>	<b>60,132</b>	<b>6,477</b>	<b>(5,082)</b>	<b>442</b>	<b>0</b>	<b>61,969</b>	<b>(1,681)</b>	<b>60,288</b>	<b>41,238</b>
<b>Capital Expenditure</b>									
New Assets									
- Plant & Equipment	3,813	309	(173)	0	0	3,949	44	3,994	1,288
- Land & Buildings	5,671	(903)	142	15	0	4,924	(626)	4,299	1,372
- Roads, Bridges, Footpaths	21,612	3,468	20	0	0	25,100	144	25,244	23,653
- Other Infrastructure	3,540	2,735	83	421	0	6,779	(250)	6,530	3,131
- Library Books	710	(100)	0	0	0	610	0	610	337
- Other	0	14	2	6	0	22	198	220	27
Renewals									
- Plant & Equipment	95	50	0	0	0	145	(48)	97	87
- Land & Buildings	8,574	197	(3,691)	0	0	5,080	(1,362)	3,718	1,996
- Roads, Bridges, Footpaths	2,054	70	0	0	0	2,124	98	2,222	2,191
- Other Infrastructure	4,234	131	(1,821)	0	0	2,544	120	2,664	825
Loan Repayments (principal)	9,829	506	355	0	0	10,690	0	10,690	6,331
<b>Total Capital Expenditure</b>	<b>60,132</b>	<b>6,477</b>	<b>(5,082)</b>	<b>442</b>	<b>0</b>	<b>61,969</b>	<b>(1,681)</b>	<b>60,288</b>	<b>41,238</b>

## CASH & INVESTMENTS

(\$'000)	<i>Original Budget</i>	<i>Approved Sept Qtr</i>	<i>Approved Dec Qtr</i>	<i>Approved Mar Qtr</i>	<i>Approved June Qtr</i>	<i>Revised Budget</i>	<i>Proposed Budget</i>	<i>Projected Budget</i>	<i>Actual YTD</i>
<b>Externally Restricted</b>									
Developer Contributions	4,896	612	106	(421)	0	5,193	3,347	8,540	9,260
Restricted Contributions for Works	7,896	185	(447)	0	0	7,635	470	8,104	8,712
Unexpended Grants	1,292	(387)	853	214	0	1,972	616	2,588	998
Unexpended Loan Funds	7,593	(1,520)	7,432	0	0	13,506	407	13,913	12,755
Other Externally Restricted	5,039	528	(66)	0	0	5,502	205	5,707	5,913
<b>Total Externally Restricted</b>	<b>26,717</b>	<b>(582)</b>	<b>7,880</b>	<b>(207)</b>	<b>0</b>	<b>33,807</b>	<b>5,044</b>	<b>38,851</b>	<b>37,638</b>
<b>Internally Restricted</b>									
Sinking Funds	0	0	0	0	0	0	0	0	0
Internal Reserves	23,630	(2,173)	3,589	474	0	25,520	1,158	26,678	24,093
Security Bonds & Deposits	3,264	93	213	160	0	3,731	0	3,731	3,731
<b>Total Internally Restricted</b>	<b>26,894</b>	<b>(2,080)</b>	<b>3,802</b>	<b>635</b>	<b>0</b>	<b>29,251</b>	<b>1,158</b>	<b>30,409</b>	<b>27,824</b>
<b>Unrestricted</b>	<b>608</b>	<b>20,396</b>	<b>(1,783)</b>	<b>(957)</b>	<b>0</b>	<b>18,264</b>	<b>(6,202)</b>	<b>12,062</b>	<b>15,860</b>
<b>Total Cash &amp; Investments</b>	<b>54,219</b>	<b>17,734</b>	<b>9,899</b>	<b>(529)</b>	<b>0</b>	<b>81,322</b>	<b>0</b>	<b>81,322</b>	<b>81,322</b>

## CASH & INVESTMENTS continued

### Comment on Cash and Investments Position

Council's investment portfolio has continued to perform well above benchmark this quarter, despite the decrease in the official cash rate to 2.25% in February. Invested funds held in the portfolio have also been consistently higher during the year than originally estimated so the budget for untied interest on investments should be increased by \$200,000 in the March review.

### Recommended Changes to Revised Budget

Increase Interest on Investments by \$200,000.

### 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.

<b>Externally Restricted Assets</b>	<b>\$</b>
Section 94 Developer contributions	9,259,760
Restricted Contributions for Works	8,711,621
Unexpended Grants	998,494
Unexpended Loans	12,755,135
Other externally Restricted	5,912,884
<b>Internally Restricted Assets</b>	
Internal Reserves	21,949,372
Security Bonds and Deposits	3,570,654
<b>Unrestricted Invested Funds</b>	<b>15,860,370</b>
	<b>81,321,890</b>

### Cash:

Council's Cash Book and Bank Statements have been reconciled as at 31 March 2015.

### Reconciliation:

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

Floating rate Notes Investment Group	\$17,010,408
Current Investment Group	\$2,100,000
Term Investment Group	\$61,500,000
	<b>\$80,610,408</b>
General Fund Bank Account	\$711,482
	<b>\$81,321,890</b>

## INCOME & EXPENSES (by program)

(\$'000)	<i>Original Budget</i>	<i>Approved Sept Qtr</i>	<i>Approved Dec Qtr</i>	<i>Approved Mar Qtr</i>	<i>Approved June Qtr</i>	<i>Revised Budget</i>	<i>Proposed Budget</i>	<i>Projected Budget</i>	<i>Actual YTD</i>
<b>Income</b>									
Childrens Services	20,251	(8)	268	32	0	20,543	(121)	20,423	15,128
Planning and Advocacy	4,867	823	271	0	0	5,961	2,927	8,887	6,957
Community Facilities	1,262	90	0	0	0	1,352	90	1,442	1,252
Community Information and Events	8	3	15	0	0	26	80	106	98
Community Well Being	2,313	(31)	(1)	0	0	2,282	4	2,286	196
Corporate Finance	4,489	340	310	217	0	5,356	(236)	5,119	3,553
Corporate Governance	16	0	29	0	0	45	0	45	14
Corporate Support	12	66	0	0	0	78	0	78	68
Corporate Workforce	129	(0)	(37)	0	0	93	0	93	95
Development Applications	3,315	432	7	0	0	3,754	294	4,048	3,261
Environmental and Health Management	301	1,324	12	0	0	1,638	102	1,740	1,112
Libraries	786	10	24	0	0	820	12	832	738
Major Infrastructure Projects & Design	62	0	119	900	0	1,081	0	1,081	25
Public Spaces and Community Safety	320	285	63	0	0	668	(110)	557	259
Roads, Footpaths and Buildings	22,434	130	14	0	0	22,579	53	22,632	22,894
Sport and Recreation	6,538	1,007	113	0	0	7,658	(123)	7,535	1,347
Strategic Planning	0	0	0	0	0	0	0	0	0
Traffic, Parking and Drainage	1,678	1,767	0	0	0	3,444	88	3,532	455
Waste and Community Protection	29,121	1,301	317	0	0	30,739	222	30,961	28,996
Parks	50	70	0	0	0	120	125	245	146
Sustainability	0	0	0	54	0	54	0	54	54
General Revenue	109,300	(316)	170	0	0	109,154	677	109,831	107,115
<b>Total Income from Continuing Operations</b>	<b>207,253</b>	<b>7,294</b>	<b>1,695</b>	<b>1,202</b>	<b>0</b>	<b>217,444</b>	<b>4,083</b>	<b>221,527</b>	<b>193,763</b>

## INCOME & EXPENSES (by program)

(\$'000)	<i>Original Budget</i>	<i>Approve d Sept Qtr</i>	<i>Approve d Dec Qtr</i>	<i>Approve d Mar Qtr</i>	<i>Approve d June Qtr</i>	<i>Revised Budget</i>	<i>Proposed Budget</i>	<i>Projecte d Budget</i>	<i>Actual YTD</i>
<b>Expenses</b>									
Childrens Services	22,194	(472)	432	32	0	22,186	(522)	21,664	15,615
Planning and Advocacy	5,628	32	(73)	0	0	5,586	(90)	5,496	4,109
Community Facilities	2,099	(7)	3	0	0	2,095	94	2,190	1,747
Community Information and Events	4,573	(12)	(6)	11	0	4,566	31	4,597	3,461
Community Well Being	5,835	5	(1)	0	0	5,839	3	5,842	1,556
Corporate Finance	13,509	1,949	(230)	0	0	15,228	27	15,255	9,078
Corporate Governance	4,891	15	29	0	0	4,935	40	4,975	3,684
Corporate Support	900	414	25	0	0	1,339	130	1,469	1,148
Corporate Workforce	2,854	(14)	(0)	0	0	2,840	(38)	2,802	1,974
Development Applications	7,855	406	150	0	0	8,411	32	8,443	5,915
Environmental and Health Management	3,702	419	565	0	0	4,687	(372)	4,314	2,871
Libraries	7,295	(202)	296	0	0	7,388	(33)	7,355	5,681
Major Infrastructure Projects & Design	1,336	56	53	610	0	2,055	6	2,060	1,083
Public Spaces and Community Safety	16,413	280	(55)	0	0	16,637	(241)	16,396	11,784
Roads, Footpaths and Buildings	34,051	153	182	0	0	34,387	(57)	34,330	20,902
Sport and Recreation	8,720	(19)	10	0	0	8,710	6	8,716	3,969
Strategic Planning	482	336	24	0	0	842	3	845	515
Traffic, Parking and Drainage	3,195	(4)	254	0	0	3,445	(210)	3,236	2,382
Waste and Community Protection	31,640	252	152	0	0	32,044	(228)	31,816	21,789
Parks	13,362	157	209	0	0	13,728	(41)	13,687	9,724
Sustainability	745	15	9	40	0	809	(12)	797	533
<b>Total Expenses from Continuing Operations</b>	<b>191,280</b>	<b>3,756</b>	<b>2,028</b>	<b>694</b>	<b>0</b>	<b>197,757</b>	<b>(1,473)</b>	<b>196,285</b>	<b>129,519</b>
Net Gain/(Loss) from the Disposal of Assets	(486)	0	0	0	0	(486)	0	(486)	(131)
Net Gain/(Loss) on Fair Value Adjustment	0	0	0	0	0	0	0	0	0
<b>Net Operating Result from Continuing Operations</b>	<b>15,488</b>	<b>3,538</b>	<b>(333)</b>	<b>509</b>	<b>0</b>	<b>19,201</b>	<b>5,556</b>	<b>24,757</b>	<b>64,114</b>



## INCOME & EXPENSES

(\$'000)	<i>Original Budget</i>	<i>Approved Sept Qtr</i>	<i>Approved Dec Qtr</i>	<i>Approved Mar Qtr</i>	<i>Approved June Qtr</i>	<i>Revised Budget</i>	<i>Proposed Budget</i>	<i>Projected Budget</i>	<i>Actual YTD</i>
<b>Income</b>									
Rates & Annual Charges	117,914	704	210	0	0	118,829	556	119,385	119,634
User Fees & Charges	33,293	684	388	20	0	34,384	369	34,753	21,189
Interest & Investment Revenue	1,603	134	257	0	0	1,994	320	2,314	1,987
Other Revenues	5,533	469	(67)	197	0	6,133	(41)	6,091	5,724
Grants & Contributions - Operating	24,896	2,994	735	985	0	29,610	49	29,659	18,219
Grants & Contributions - Capital									
- Other	19,874	1,571	(43)	0	0	21,402	(59)	21,343	21,351
- Contributions (S94)	3,240	737	214	0	0	4,192	2,891	7,082	5,660
Share of Interests in Joint Ventures	900	0	0	0	0	900	0	900	0
<b>Total Income from Continuing Operations</b>	<b>207,253</b>	<b>7,294</b>	<b>1,695</b>	<b>1,202</b>	<b>0</b>	<b>217,444</b>	<b>4,083</b>	<b>221,527</b>	<b>193,763</b>
<b>Expenses</b>									
Employee Costs	87,597	(481)	96	32	0	87,243	(530)	86,714	57,239
Borrowing Costs	3,874	(527)	103	0	0	3,450	0	3,450	2,079
Materials & Contracts	54,035	2,111	1,797	656	0	58,599	(1,104)	57,495	35,870
Depreciation	26,325	0	300	0	0	26,625	0	26,625	17,356
Legal Costs	558	0	(60)	0	0	498	21	519	96
Consultants	2,865	1,372	(178)	0	0	4,059	262	4,320	2,366
Other Expenses	15,175	1,282	(30)	5	0	16,432	(122)	16,310	14,513
Share of Interests in Joint Ventures	850	0	0	0	0	850	0	850	0
<b>Total Expenses from Continuing Operations</b>	<b>191,280</b>	<b>3,756</b>	<b>2,028</b>	<b>694</b>	<b>0</b>	<b>197,757</b>	<b>(1,473)</b>	<b>196,285</b>	<b>129,519</b>
Net Gain/(Loss) from the Disposal of Assets	(486)	0	0	0	0	(486)	0	(486)	(131)
Net Gain/(Loss) on Fair Value Adjustment	0	0	0	0	0	0	0	0	0
<b>Net Operating Result from Continuing Operations</b>	<b>15,488</b>	<b>3,538</b>	<b>(333)</b>	<b>509</b>	<b>0</b>	<b>19,201</b>	<b>5,556</b>	<b>24,757</b>	<b>64,114</b>
<b>Net Operating Result before Capital Items</b>	<b>(7,626)</b>	<b>1,229</b>	<b>(505)</b>	<b>509</b>	<b>0</b>	<b>(6,393)</b>	<b>2,725</b>	<b>(3,668)</b>	<b>37,103</b>