



March 2023

Organisational

Report



Financial Services Manager's Report

EXECUTIVE SUMMARY

This report covers the third quarter of the 2022-23 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 projected a balanced Budget in the adoption of the original 2022-23 Operational Plan. The September and December Quarterly reviews both presented surplus results of \$593,170 and \$780,103 respectively, which were transferred to Reserve resulting in a balanced budget position for 2022-23.

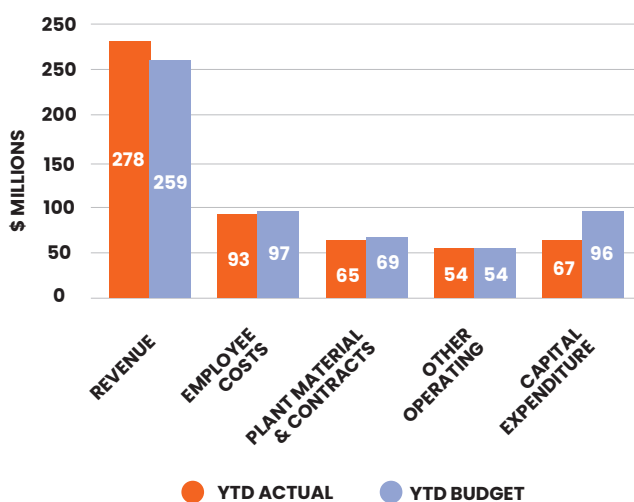
The March quarter again presents a net positive result with mostly favourable variations including additional Regulatory Control Income (\$175k), Companion Animal Commission (\$85k), Fire Safety Income (\$123k), contribution towards RID Squad Vehicles (\$48k), savings on Commercial Waste costs (\$120k), and Salary Savings (\$680k). Negative variations include an overall net reduction in DA income (\$170k), and additional Regulatory Collection Fees (\$50k). The overall favourable budget variations have resulted in a surplus of \$379,986 for the third quarter of 2022-23.

It is proposed as part of this Review to transfer the third quarter surplus of \$379,986 to the Financial Management Reserve. This allocation will provide capacity to respond to any current and emerging priorities, including some of the priority resource requests, and results in a balanced budget position being predicted for 2022-23.

The overall 2022-23 Budget compared to the phased Budget is generally in line with expectations, with a balanced budget currently projected for the year. All variations have been considered and where a budget adjustment is required, details have been included in the review.

The following graph shows a comparison by category of the Actual vs Year to date Budget result. All variations have now been considered and where budget adjustments are required, details have been provided in this report.

Actual vs Budget Comparison - March 2023



BUDGET POSITION

This Review recommends a number of both favourable and unfavourable adjustments to the adopted Budget for 2022-23. The net effect of the proposed variations and allocations being recommended as part of this Review and the adjustments adopted during the quarter is a balanced budget for the third quarter, which results in a continuance of the balanced budget position predicted for 2022-23.

Some of the more significant variations are outlined below with their impact on the budget position (F – Favourable, U – Unfavourable and A – Allocation).

BUDGET VARIATIONS THAT IMPACT ON THE PROJECTED BUDGET POSITION

Net Salary Savings – \$679,555 F (0.5%)

During the third quarter of 2022-23 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 organisational 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 \$679,555.

It is proposed as part of the March Quarterly Review that salary savings of \$679,555 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.

Regulatory Control Fine Income – \$175,000 F (97%)

Additional fine revenue is anticipated from greater workplace efficiencies and multi-skilling of all uniformed Rangers to detect and report compliance offences.

Plan First Levy – \$120,000 U (17.39%)

This expenditure budget relates to a component of Development Approvals (DA) income received for developments with an estimated cost in excess of \$50,000, which Council remits to the Department of Planning and Environment. The increase for the period correlates with the increase in those DAs lodged, but not yet determined.

Commercial Waste Expenditure – \$120,000 F (10.17%)

Commercial waste services take-up has been delayed, and as such the budget allocated for this service has been reduced. Expected income for this service was reduced by \$35,000 in the December Quarterly Review. Commercial waste service application to those commercial premises currently using domestic waste services is scheduled to commence in 2023-24.

Companion Animal Commission – \$85,000 F (70%)

Additional income has been received from the Department of Planning & Environment arising from additional Companion Animal registrations after regulatory action undertaken by Rangers.

Regulatory Fine Collection Fee – \$50,000 U (200%)

Additional collection fees have been incurred as a result of the increase in fines issued. This additional expenditure is offset by additional fine income.

RID Squad Motor Vehicle Operations – \$41,860 F (100%)

A review of RID Squad motor vehicle operational contributions has resulted in a favourable return to Council's General Revenue

Rates Income – \$29,007 F (0.02%)

Overall, rates income is predicted to be slightly higher than predicted reflecting lower postponed rates with some postponed properties being developed, and also not as many eligible property owners taking up the postponements. Interest charges on overdue rates are anticipated to be above forecast due to the higher rates arrears.

Health Miscellaneous Income – \$25,195 F (100%)

This budget includes statutory administration fees and charges payable to Council resulting from regulatory notices issued to businesses inspected as part of our Environmental Health Program areas (Food, Skin Penetration, Legionella Safety – Regulated Systems, Public Pools, and Splashparks Programs). Within the current reporting period Council has returned to 'normal operating conditions' regulating these businesses.

Development Services Income

A number of budgets have been adjusted as follows:

- **Compliance Certificates \$60,000 U (75%)** This downturn in inspection compliance income reflects a greater than expected shift to Private Certifiers for minor development with fewer Council Construction Certificate applications over the past year. This is combined with market impacts slowing down construction activity.
- **Subdivision Certificates \$30,000 U (42.85%)** Residential release areas have not come on line as anticipated to produce an expected return to longer term average Torrens subdivision lot numbers.
- **Neighbourhood Notification \$40,000 F (20%)** This increase reflects a higher-than-expected proportion of more major DAs.

Fire Safety Income

Budget variations proposed for this area:

- **Fire Safety Statements \$70,000 F (35%)** This increase has resulted from increased occupied commercial and industrial buildings registered within the City and a more complete reminder program.
- **Fire Safety Fine Income \$52,520 F (255.82%)** During the March Quarter Fire Safety Fine Income increased. This favourable variance was attributed to Council action taken on two large properties where fires breached Council's fire safety compliance.

Transfer to Financial Management Reserve - \$379,986 A

The development of the annual Budget each year requires a number of assumptions to be made in relation to both expenditure and income that are dependent on factors that are outside Council's control. To safeguard against movements in these assumptions and forecasts it is proposed that \$379,986 be transferred to Reserve. In addition, this allocation will provide capacity to respond to some current and emerging priorities, including some of the priority resource requests.

OTHER BUDGET VARIATIONS WITH NO IMPACT ON THE SURPLUS

The March 2023 quarter also includes budget variations with no impact on the surplus since they have an alternative internal funding source or are funded by Reserves. The more significant of these variations are detailed below:

Motor Vehicle Purchases - Increase of \$1,459,994 (Reserve)

The Motor Vehicle Budget for 2021-2022 was underspent by around \$1.4 million. This amount corresponds to the increased expenditure identified for this Financial Year. Although orders were placed, there were supply chain issues with the delivery of motor vehicles due to COVID-19 and the shortage of electronic chips in the industry. As a result, deliveries for both the current and outstanding orders from 2021-22 are now being received in 2022-23. Unfortunately, these supply delays are expected to continue into 2023-24.

City Activation Community and Place Capital Grant Income - Net Increase of \$1,393,856 (Reserve)

Recognition of grant funding in line with AASB 15 Revenue from contracts where funding received to construct assets is recognised in line with capital expenditure as the asset is constructed for:

- Renewing the Heart of Kingswood - \$885,076
- Great River Walk Safety Upgrade - \$303,364
- Streets as Shared Spaces Live Work Play, Kingswood - \$205,416

Developer Contributions - Increase of \$985,283 (Reserves)

Council has received some significant contributions earlier than anticipated for commercial development which has resulted in additional contributions being received for S7.12 Non-Residential Development. In addition, contributions for infill developments have proceeded earlier than anticipated which has resulted in additional contributions being received for the Local Open Space Plans.

Collect and Return and Bulky Waste Clean Up - Increase of \$828,680 (Reserve)

The CPI increases (including labour and fuel indexes) for waste collection services was originally estimated to be 2.5%, however it was actually 18%. Therefore, there is an increased cost of the collection services compared to original modelling. There is an increased usage of the bulky waste collection service and mattress collection service over estimates. This may be attributed to the accessibility for residents to tip at landfills, the cost of tipping at landfills, the trend towards demand for convenience, increased accessibility, and promotion of online 24/7 service requests.

The combined effect has resulted in an increase in expenditure. To improve monitoring of the budget, adjustment of larger line items into smaller components has been undertaken for the 2023-2024 waste financial programming and regular reviews are undertaken to compare the waste model to the actual budget to determine the factors that result in the variance with a view to progressively improved modelling.

Rural Fire Service Equipment - Increase of \$759,530 (Grant)

The March 2023 Quarterly Review includes a budget increase of \$368,000 for the Llandilo Category 1 Isuzu FTS139 fire-tanker plant asset, which was not delivered in the 2021-2022 Financial Year. The asset is fully funded by the NSW Rural Fire Fighting Fund Allocation (RFFF) and the variation will have no impact on the current year's budget. This updated fire-tanker will enable Council and the Rural Fire Services (RFS) to better equip the Llandilo area for future firefighting and provide safer conditions for both the community and firefighters.

Additionally, the Quarterly Review includes the 2022-23 RFFF allocations, with \$391,531 being added to the budget. This funding will support ongoing firefighting efforts and ensure that the necessary resources are available to protect the community.

Ripples Solar Panel Installation and Accessible Rooms - Increase of \$400,000 (Contributions)

This project commenced March 2023 with the solar panel installation in construction and test phase as at May 2023. An amount of \$100,000 has been allocated to solar panels with the residual balance to be used to construct and deliver staff rooms and adult accessible change facilities. The project is estimated to be completed in June 2023.

Bill Ball (Cook Park) Oval Upgrade – Increase of \$400,000 (Reserve)

This budget variance which is to be funded through the car park reserve will allow for the construction of a 41-space car park, including 4 accessible spaces. The car park is part of the planned regeneration of Cook Park, and a second stage of the construction of the recently completed amenity building. There was no funding available to complete construction in the first stage. The car park will provide additional amenity for visitors to the sportsground, playspace and new outdoor fitness equipment at Cook Park. Currently, there is no designated car park so vehicles have been parked on grassed areas and under trees, leading to safety, traffic, and environmental concerns.

Carparking Fine Income – Increase of \$300,000

Additional fine revenue is anticipated from greater workplace efficiencies and multi-skilling of all uniformed Rangers to perform parking enforcement on an as needed basis. This additional income will be transferred to the Car parking Reserve.

Domestic Waste Income – Decrease of \$250,000 (Reserve)

There is less domestic waste income than estimated in the budget due to growth and occupancy rates not being as projected. The number of new properties commencing waste services is less than anticipated with building works delayed in line with current economic pressures.

Ripples St Marys Shutdown Works – Increase of \$222,520 (Reserve)

The reason for the budget variance is attributed to unforeseen maintenance requirements that were identified after the pool and balance tank were emptied. In February 2023, a series of maintenance and renewal works were performed on the aquatic centre, in addition to the scheduled maintenance. These works, which were co-funded from the Building Asset Renewal Budget, Building Maintenance Budget, and Ripples Operational Budget, included a range of tasks such as the removal of a waterslide, replacement of damaged tiles, regrouting, replacement of caulking, cleaning and painting of the pool hall, corrosion protection, relining of pool pipes, preventive maintenance for lights, and electrical earthing of lane anchors and pool grate supports. These maintenance works were deemed essential to the continued operation and upkeep of the aquatic centre, enabling the facility to meet the needs of the community effectively.

Forrester Road – St Marys Rails to Christie Street – Increase of \$200,000 (Contribution)

The increase in budget is to accommodate the construction of a shared pathway and related facilities along Forrester Road, connecting St Marys Station and Christie Street, which was adopted by Council in December 2022. The funds assigned for this project are from developer contributions. The construction work of the shared path between St Marys Station and Glossop St commenced in the second quarter of 2022-23 and is currently in progress and expected to be completed by June 2023. The remaining section of the shared path between Glossop St and Christie St will commence in the fourth quarter of 2022-23.

Mayoral Youth Challenge – Pendock Road, Cranebrook – Decrease of \$183,589 (Reserve)

A number of constraints have impacted the delivery of the Mayoral Youth Challenge at Pendock Road, Cranebrook including staff resourcing and location suitability. A detailed scoping of alternative locations and/or design solutions needs to be undertaken, ensuring we respond to identified community needs. Community engagement work is scheduled for 2023-24 which will further inform delivery of this project. Mayoral Youth Challenge at Pendock Road, Cranebrook is now anticipated to be delivered in 2024-25.

Cool Playgrounds Projects – Increase of \$150,000 (Reserve)

An allocation of \$150,000 has been made from the Sustainability Revolving Fund (SRF) in alignment with SRF guidelines and the Resilient Penrith Action Plan. This will provide improved access to shade and water across a number of parks and playgrounds in the LGA.

Harold Corr Synthetic Track Upgrade – Increase of \$140,000 (Reserve)

An increase of \$140,000 to be funded by reserve is proposed for this project to cover a significant number of project adjustments including waste facilities, temporary irrigation, connection pathways, drainage, landscaping, soil, taps, safety fencing and concreting.

WHS Incentive Income – Increase of \$130,000 (Reserve)

Income has been received from StateCover Mutual following successful completion of WHS Self – audit and action plan for 2022. These funds have been transferred to Reserve to fund safety and well-being projects.

Mulgoa Rise – Increase of \$82,041 (Grant)

Council was awarded a Greater Sydney Sports Facility Fund grant from NSW Office of Sport for the construction of changing rooms and toilets at Mulgoa Rise Sportsgrounds. Council Officers have sought, and had approved, a project variation from NSW Office of Sport to expend the remaining grant funds on landscaping, tree planting, seating, shelters, and safety barrier fencing. The scope of this project will be delivered using the grant funds only. This project is scheduled to be completed by June 2023.

Ridgeview Crescent Playground Renewal - Increase of \$80,000 (Reserve)

The increase in budget for Ridgeview Crescent will contribute towards renewing the aging asset to support the needs of the community. It will facilitate building a safe and innovative play-space to bring people together.

Local Roads Package (LRP) Round 4 - Increase of \$79,611 (Grant)

The design for this project is currently undergoing updates for tendering, ensuring that it meets the highest standards of quality and efficiency. Additionally, we are working on updating any lapsed authority approvals to ensure a smooth approval process. As part of our commitment to delivering a successful project, we have allocated funding under variation to compensate our consultant for their expertise in preparing documents for approval. We anticipate that the design phase will be completed by August 2023, marking a significant milestone in our project timeline.

Neighbourhood Family Fun Day - Increase of \$77,000

The savings from the Australia Day project have been reallocated to fund three Neighbourhood Family Fun Day Events, with the goal of bringing entertainment to the community. These savings were made possible due to grant funding received. The allocated funds will be used to cover expenses such as contracts and infrastructure hire required for organising these events. The project is currently in the scoping phase, and procurement for programming elements has already begun.

Online Permits Application & Management Platform - Increase of \$56,430 (Contributions)

The Development of an online Permits Application & Management Portal is to manage Section 138 Roads Act applications. This platform will allow for a more efficient management process to be achieved which will improve the overall customer experience journey. This portal is expected to be implemented by October 2023.

Boronia Park - Increase of \$55,000 (Reserve)

A project at Boronia Reserve was initiated with the following scope of works:

- A refurbished of the existing amenity building to include storage, toilets, accessible toilet, and kitchenette.
- A new amenity building to include storage, accessible toilets, and spectator seating to service cricket to the north of the site.
- Construction of 4 new asphalt netball courts.
- Floodlighting upgrades to 100 lux to 3 Rugby League fields and 6 Netball Courts.
- Irrigation and playing surface improvements to 3 Rugby League fields.
- New dog park including separate fenced areas, seating, drinking stations and tree planting.

- Upgrade of the existing two-lane cricket practice facility including new fencing, astro turf and line marking.
- Tree planting.

The project is funded through s7.11 Developer Contributions, Council's annual budget programs, Sport and Recreation Reserve, and successful Community Building Partnership and Australian Cricket Infrastructure Fund grant applications.

As the project has advanced additional project costs have been incurred due to power supply and lighting design amendments, and the need to adjust the dog park scope of works to allow for the requirements of the transmission easement. The additional funding will allow for these additional costs and allow the project's full scope of work to be completed. It is anticipated that the project will be completed in the next 4 months.

Sydney Metro Biodiversity Offset - Increase of \$51,547 (Contribution)

Council was approached by Transport for Tomorrow, on behalf of Transport for NSW, to dedicate biodiversity offset funds to conduct works that will alleviate the environmental impacts within our LGA. This project will involve offsite planting and rehabilitation that are biodiversity offsets to the impacts caused by Sydney Metro works. Works required to satisfy the biodiversity offsetting obligations were based on the Sydney Trains Biodiversity Offsets calculator and the Transport for NSW Vegetation Offset Guide. Penrith City Council proposed various project options desirable to the current program and operational needs and external parties decided on the works at Crossman Reserve Wallacia. Works at the site will commence in September 2023 and are expected to be completed in October 2024.

Ripples Operations - Net adjustment of \$0

Several revenue streams continue to be adversely impacted by the ongoing staffing challenges due to industrywide workforce shortages. Service closures due to unplanned maintenance had a further negative impact on revenue. In addition, the impact from planned marketing campaigns were lower than anticipated. However, there was an uplift in Senior Memberships, which indicated that the most vulnerable communities continue to have access to health and wellbeing initiatives. Overall revenue budgets have been reduced by \$410,572.

This revenue budget reduction has been offset by savings in employee costs. Recruitment for vacant positions continues to be the focus and priority. Scheduled program delivery is prioritised due to limited capacity while onboarding and training new employees.

REVOTES

In addition to the above adjustments a total of \$3.5m of planned Capital and Operating projects are proposed for revoke this quarter. The total value of revotes for the year to date is \$16.2m (including the proposed March Quarter revotes), compared to \$32.1m in revotes for the same period in 2021-22. A full list of revotes is included in this report and further details on major revotes for the March quarter are detailed below.

Capital Projects

Traffic and Transport Facilities Program – \$275,000 (General Revenue)

The program is currently waiting for the detailed design of traffic facilities at various locations. The expected date for reporting these designs to the Local Traffic Committee is at the end of June 2023, and as a result, the completion date for the project has been revised to 30 September 2023. Nonetheless, quotes for survey works are currently being obtained to ensure that the project is on track during this waiting period.

Nation Building Blackspot Program – \$471,672 (Grant)

The project is currently experiencing delays in confirming scope change and approvals from Transport for NSW for a site in St Marys, which has resulted in setbacks to the project timeline. Despite these challenges, it is anticipated that the project will address its objectives and deliver a better outcome for the community once completed. The revised completion date for the project is now set for 31 March 2024, with efforts being made to mitigate further delays and ensure timely project delivery.

Boating Now Round 3 Kayak Launch – \$449,849 (Grant/Reserve)

The recent flooding events and fluctuating river levels have created damage and site access issues along the riverbank. Both events have severely impacted the project timeline. The extension of time allows Council to undertake further site investigations and considerations around appropriate locations of the decks, which will lead into a more in-depth design and construction process. The additional time will improve the outcome of the project, due to being able to future-proof the design to include increases in river levels. The new completion date is proposed to be 30 November 2023.

Kingsway North Amenity Building Renewal – \$1,515,276 (Grant/Reserve)

The Kingsway North Amenity Building Renewal project is presently out for tender. Revisions to scope and design of the facility led to a delayed tender schedule. The project aims to redevelop the existing amenity building to provide a contemporary facility that caters to the needs of multiple sport user groups. Upgrades will include storage, showers and toilets, administration, and canteen facilities. The project's anticipated construction start date is mid-June 2023, and it is expected to continue until September 2024. Despite the delay, the original completion date is still expected to be met.

Local Traffic Committee (LTC) – Urgent Traffic Facilities – \$108,319 (General Revenue / Reserve)

The completion of the program has been delayed as detailed designs are still pending. Once designs have been received, works will commence and aimed to be completed by 30 September 2023. Council staff will implement measures to prioritise timely delivery of designs for future projects to reduce the likelihood of delayed project delivery.

Operating Projects

City Economy – \$75,000 (General Revenue)

The Penrith Economic Development Strategy for 2023–31 is under development with delivery of key projects to commence in 2023–24. To maximise the impact and effectiveness of some key economic development campaigns, it is necessary to align their delivery with the new objectives outlined in the Economic Development Strategy. This project is estimated to be completed by June 2024.

City Park Communications and Engagement – \$92,276 (Reserve)

The purpose of this project is to engage our community and activate the new Penrith City Centre City Park. The change in timing for delivery of this project will ensure that the relevant communications, engagement, and activation commences once the park is open to the public in late 2023. This project is estimated to be completed by March 2024.

City Shaping Strategies – \$55,511 (Reserve)

This budget was established to develop a number of strategies including a Local Housing, Rural Lands and Corridors and Centres Strategy. Work has been completed on the Local Housing and Rural Lands Strategies, however work is still needed to be undertaken for the planning of the Penrith City Centre. A planning evidence report will be developed for the Penrith City Centre in the second half of 2023–24. Following this, future planning for the City Centre will continue.

Declared Dams Management – \$70,000 (Reserve)

The development of Dams Management Documents for Jordan Springs Village Lake is currently facing resource constraints. Despite the delay, there are no expected implications to the concerned asset, as it is a requirement to develop specific documents by experts to comply with the new Dam Safety regulation. Monthly inspections of the dam are ongoing, and risk factors are being effectively controlled. The project is scheduled to be completed by 30 June 2024, taking into consideration the necessary expertise and compliance requirements.

Shared Path Design – Factory Road, Regentville – \$83,918 (Grant)

A specialist consultant has recently been engaged, and the inception meeting was carried out on 15 March 2023. The updated works schedule indicates that the final design delivery is expected by July 2023. However, due to the requirement for Local Traffic Committee (LTC) approval, additional time of at least 2 months beyond the end of the financial year is required. Approval for extension of time has already been granted by the funding body, Transport for NSW. This extension will allow for smooth progress in addressing issues related to the environment, property boundaries, public and stakeholders' consultation, including Local Traffic Committee (LTC) approval. It will also provide detailed information for the preparation of the construction funding application, which will open in September 2023. The revised completion date for the project is now expected to be by the end of August 2023.



RATES ARREARS

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

Rates arrears at 31 March 2023 were 5.96% and are above the industry benchmark of 5%. The increase is mainly due to a hold on legal recovery actions since the pandemic began in March 2020. Recovery action will resume in April 2023, which should see a decrease in the arrears balance by 30 June 2023.

SUMMARY

Council's financial position remains sound with a balanced position forecast for 2022-23 after the proposed allocation of funds to the Reserve for current and emerging priorities. This Review and the proposed allocations continue to demonstrate Council's commitment to strong and prudent financial management. Regulations 2005.



NEIL FARQUHARSON FINANCIAL SERVICES MANAGER

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

It is my opinion that the information contained within this report for the quarter ended 31 March 2023 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.



MATTHEW BULLIVANT DIRECTOR - CORPORATE SERVICES RESPONSIBLE ACCOUNTING OFFICER



FUNDING SUMMARY

Operations from Ordinary Activities	Current Budget			Proposed Variances			Revised Budget		
	Services	Untied Income	Total	Services	Untied Income	Total	Services	Untied Income	Total
Operating Expenditure									
Employee Costs	(135,823.1)	-	(135,823.1)	185.3	-	185.3	(135,637.8)	-	(135,637.8)
Interest Charges	(1,233.3)	-	(1,233.3)	-	-	-	(1,233.3)	-	(1,233.3)
Depreciation and Amortisation	(47,418.0)	-	(47,418.0)	-	-	-	(47,418.0)	-	(47,418.0)
Materials and Contracts	(98,643.0)	-	(98,643.0)	(674.5)	-	(674.5)	(99,317.6)	-	(99,317.6)
Other Expenses	(13,074.7)	-	(13,074.7)	(195.0)	-	(195.0)	(13,269.7)	-	(13,269.7)
Net (Loss)/Gain from the Disposal of Assets	(554.2)	-	(554.2)	-	-	-	(554.2)	-	(554.2)
Total Operating Expenditure	(296,746.4)	-	(296,746.4)	(684.2)	-	(684.2)	(297,430.6)	-	(297,430.6)
Operating Revenue									
Rates and Annual Charges	39,357.3	148,496.7	187,853.9	(237.3)	(21.0)	(258.4)	39,119.9	148,475.6	187,595.5
User Charges and Fees	45,603.3	-	45,603.3	56.1	-	56.1	45,659.4	-	45,659.4
Interest Income	2,185.2	2,692.8	4,878.1	0.7	19.6	20.3	2,186.0	2,712.4	4,898.3
Operating Grants and Contributions	9,025.0	2,949.3	11,974.3	671.5	-	671.5	9,696.5	2,949.3	12,645.8
Other Revenue	6,909.5	110.0	7,019.5	944.4	-	944.4	7,853.9	110.0	7,963.9
Total Operating Revenue	103,080.2	154,248.8	257,329.1	1,435.4	(1.5)	1,433.9	104,515.6	154,247.3	258,763.0
Result before Capital Grants and Contributions									
Contributions	(193,666.2)	154,248.8	(39,417.3)	751.2	(1.5)	749.7	(192,915.0)	154,247.3	(38,667.6)
Capital Grants & Contributions	63,390.8	-	63,390.8	4,468.9	-	4,468.9	67,859.7	-	67,859.7
Operating Result	(130,275.4)	154,248.8	23,973.4	5,220.1	(1.5)	5,218.6	(125,055.3)	154,247.3	29,192.1
Funding Statement (Sources & Application)									
Add back non funded items	49,829.7	-	49,829.7	-	-	-	49,829.7	-	49,829.7
Funds received from Sale of Assets	9,553.9	-	9,553.9	299.0	-	299.0	9,852.9	-	9,852.9
Loans Received	33,800.0	4,000.0	37,800.0	-	-	-	33,800.0	4,000.0	37,800.0
Budget (Surplus) / Deficit	-	-	-	-	-	-	-	-	-
Funds Transferred (to)/from Reserves held	84,902.9	(19,065.2)	65,837.7	(4,853.9)	147.7	(4,706.2)	80,049.0	(18,917.5)	61,131.4
Net Fund Available	47,811.2	139,183.6	186,994.8	665.2	146.2	811.4	48,476.4	139,329.8	187,806.2
Application of Funds									
Assets Acquired	(180,321.5)	-	(180,321.5)	(811.4)	-	(811.4)	(181,132.9)	-	(181,132.9)
Internal Loans	23.4	57.8	81.2	-	-	-	23.4	57.8	81.2
Loan Repayments and Advances Made	(6,525.8)	(228.7)	(6,754.5)	-	-	-	(6,525.8)	(228.7)	(6,754.5)
Total Application	(186,823.9)	(170.9)	(186,994.8)	(811.4)	-	(811.4)	(187,635.3)	(170.9)	(187,806.2)
Net Costs funded from Rates & Other Untied Income	(139,012.7)	139,012.7	0.0	(146.2)	146.2	-	(139,158.9)	139,158.9	0.0

Significant Proposed Variations – MARCH 2023

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

Account Description	Budget Variance Pos/(Neg)
DEVELOPMENT APPLICATIONS	
Plan First Levy	
This expenditure budget relates to a component of Development Approvals (DA) income received for developments with an estimated cost in excess of \$50,000, which Council remits to the Department of Planning and Environment. The increase for the period correlates with the increase in those DAs lodged, but not yet determined.	(120,000)
Compliance Certificates Income	
This downturn in inspection compliance income reflects a greater than expected shift to Private Certifiers for minor development with fewer Council Construction Certificate applications over past year. This is combined with market impacts slowing down construction activity.	(60,000)
Subdivision Certificates Income	
Residential release areas have not come on line as anticipated to produce an expected return to longer term average Torrens subdivision lot numbers.	(30,000)
Neighbour Notification Income	
This increase reflects a higher-than-expected proportion of more major DAs.	40,000
TOTAL DEVELOPMENT APPLICATIONS	(170,000)
RANGERS AND ANIMAL SERVICES	
Companion Animals Commission	
Additional income has been received from the Department of Planning & Environment arising from additional Companion Animal registrations after regulatory action undertaken by Rangers.	85,000
Regulatory Control Fine Income	
Additional fine revenue is anticipated from greater workplace efficiencies and multi-skilling of all uniformed Rangers to detect and report compliance offences.	175,000
Regulatory Control Collection Fees	
Additional collection fees have been incurred as a result of the increase in fines issued. This additional expenditure is offset by additional fine income.	(50,000)
TOTAL RANGERS AND ANIMAL SERVICES	210,000
FIRE SAFETY AND CERTIFICATION	
Fire Safety Statements Income	
This increase has resulted from increased occupied commercial and industrial buildings registered within the City and a more complete reminder program.	70,000
Fire Safety Fine Income	
Fines have increased in this area through necessary compliance responding to the significance of fire safety concerns associated with large fines on two properties not anticipated.	52,520
TOTAL FIRE SAFETY AND CERTIFICATION	122,520
WASTE AVOIDANCE AND RESOURCE RECOVERY	
Commercial Waste	

Commercial waste services take up has been delayed and as such the budget allocated to this service has not been expended. Commercial waste service application to those commercial premises currently using domestic waste services is scheduled to commence in 2023-24. 120,000

TOTAL WASTE AVOIDANCE AND RESOURCE RECOVERY 120,000

ENVIRONMENTAL HEALTH

Health Misc Income

This budget item includes statutory administration fees and charges payable to Council resulting from regulatory notices issued to businesses inspected as part of our Environmental Health Program areas (Food, Skin Penetration, Legionella Safety – Regulated Systems, Public Pools and Splashparks Programs). Within the current reporting period, Council has returned to 'normal operating conditions' regulating these businesses. 25,195

TOTAL ENVIRONMENTAL HEALTH 25,195

REGIONAL ILLEGAL DUMPING (RID)

RID Squad Motor Vehicle Operations

A review of RID Squad motor vehicle operational contributions has resulted in a favourable return to Council's General Revenue. 41,860

TOTAL REGIONAL ILLEGAL DUMPING (RID) 41,860

GENERAL REVENUE/UNTIED INCOME

Rates Income

Overall rates income is predicted to be slightly higher than predicted reflecting lower postponed rates with some postponed properties being developed, and also not as many eligible property owners taking up the postponements. Interest charges on overdue rates are anticipated to be above forecast due to the higher rates arrears. 29,007

Transfer to Financial Management Reserve

The development of the annual budget each year requires a number of assumptions to be made in relation both expenditure and income that are dependent on factors that are outside Council's control. To safeguard against movements in these assumptions and forecasts it is proposed that \$379,986 be transferred to Reserve. In addition, this allocation will provide capacity to respond to some current and emerging priorities, including some of the priority resource requests. (379,986)

Salary Savings

During the third quarter of 2022-23 salary savings have also 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 organisational 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 \$679,555. 679,555

Transfer to Provision for Resignations/Retirements

It is proposed that as part of the March Quarterly Review that salary savings of \$679,555 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. (679,555)

Total General Revenue/Untied Income (350,979)

Total Variances over \$20k	(1,404)
Other Variances under \$20k	1,404
MARCH 2023 Quarter Surplus/(Deficit)	-
1st Quarter Variances to adopted budget reported to Council	-
2nd Quarter Variances to adopted budget reported to Council	-
3rd Quarter Variances to adopted budget reported to Council	-
Original 2022-23 Budget Surplus/(Deficit)	-
Net Predicted Surplus/(Deficit) for 2022-23	-

PROPOSED REVOTED WORKS

as at March 2023

Description	Revote Amount \$	General Revenue \$	Other Funding \$	Other Funding Source	Budget \$	Actual \$	Balance \$
TOTAL ENGINEERING SERVICES	167,902	89,280	78,622		179,583	11,681	167,902
TOTAL CAPITAL PROJECTS	3,029,699	394,280	2,635,419		3,644,242	437,063	3,207,179

PROPOSED REVOTED WORKS

as at March 2023

Description	Revote Amount \$	General Revenue \$	Other Funding \$	Other Funding Source	Budget \$	Actual \$	Balance \$
TOTAL CITY STRATEGY	55,511	-	55,511		59,469	3,958	55,511
CITY ASSETS							
Declared Dams Management	70,000	-	70,000	Reserve	70,000	-	70,000
TOTAL CITY ASSETS	70,000	-	70,000		70,000	-	70,000
DESIGN & PROJECTS							
Shared Path Design - Factory Road Regentville	83,918		83,918	Grant	325,000	20,800	304,200
TOTAL DESIGN & PROJECTS	83,918	-	83,918		325,000	20,800	304,200
TOTAL OPERATING PROJECTS	443,045	111,340	331,705		1,257,227	255,853	1,001,374
TOTAL PROPOSED REVOTES	3,472,744	505,620	2,967,124		4,901,469	692,916	4,208,553

Reserve Movements Budget

Reserve	Opening Balance	Budgeted Transfers To	Budgeted Transfer From	Closing Balance
INTERNAL RESERVES				
Assets and Construction				
Car Parking/Traffic Facilities	1,226,987	1,481,256	916,355	1,791,888
ICT Reserve	739,520	6,039,728	6,853,736	(74,488)
Library Reserve	398,455	100,000	66,982	431,473
Major Projects Reserve	(4,181,025)	3,663,145	7,827,143	(8,345,023)
OOSH Bus Fleet Replacement Program	24,726	135,000	143,000	16,726
Plant and Motor Vehicle Replacement Reserves	3,148,555	828,531	3,405,994	571,092
City Economy and Planning				
City Planning	438,096	219,712	642,922	14,886
Economic Initiatives Reserve	83,633	30,367	-	114,000
Committee Closures				
Alister Brass Foundation	87,371	1,612	-	88,983
S377 Committee Closure Proceeds	95,594	-	-	95,594
Community Facilities				
Cemetery Reserve	711,164	41,571	27,285	725,450
Children's Services Reserves	76,189	(76,189)	-	-
Employment				
Employee's Leave Entitlements	5,911,686	-	-	5,911,686
Salary System Training and Development Reserves	17,363	180,000	92,332	105,031
Environmental Programs				
Environmental Awareness Programs	874,722	6,005	191,634	689,093
Environmental Protection	227	(227)	-	-
Stormwater Management Service Charge	2,792,226	2,309,194	2,928,512	2,172,908
Financial Management				
COVID-19 Impact	(1,500,000)	500,000	-	(1,000,000)
Financial Assistance Grant in Advance	9,066,776	-	9,066,776	-
Financial Management Reserves	15,874,244	6,804,125	8,642,301	14,036,068
Grant Funded Projects Reserve	341,189	50,241	240,000	151,430
Interest Received - Accelerated Infrastructure Fund	16,416	527,101	-	543,517
Productivity Revolving Fund	600,000	-	-	600,000
Property Development Reserve	21,750,016	7,958,377	27,942,153	1,766,240
Road Closures - Proceeds from Sales	-	32,942	-	32,942
Special Rate Variation 2016-17	9,875,855	17,920,942	19,216,228	8,580,569
Additional Special Variation 2022-23	-	1,578,835	1,459,788	119,047
Sustainability Revolving Fund	1,580,551	683,344	175,000	2,088,895
Legal and Governance				
Election Reserve	123,478	340,222	-	463,700
Insurance Reserves	2,856,542	1,677,280	2,734,642	1,799,180
Legal Reserve	1,075,984	990,231	1,490,021	576,194

Reserve Movements Budget

Reserve	Opening Balance	Budgeted Transfers To	Budgeted Transfer From	Closing Balance
Other				
Events and Sponsorships	30,377	200,000	100,000	130,377
Heritage Assistance Project	51,358	-	-	51,358
International Relationships	324,034	-	-	324,034
Penrith Valley Regional Sports Centre	(966,542)	57,803	228,696	(1,137,435)
Revote Reserve	2,726,657	485,140	2,400,738	811,059
Town Centre Review and Administration	72,525	-	15,809	56,716
Voted Works	573,500	159,000	54,398	678,102
TOTAL INTERNAL RESERVES	76,918,449	54,925,288	96,862,445	34,981,292
INTERNAL LOANS				
Costs to Advance Developer Contributions Projects	(145,710)	-	52,742	(198,452)
Costs to Advance Next Years Projects	(883,875)	938,123	866,410	(812,162)
Penrith Regional Gallery	(221,610)	13,650	-	(207,960)
Public Open Space Reinvestment Project	(1,807,287)	-	277,182	(2,084,469)
Waste Bins New Contract	(5,410,637)	757,424	-	(4,653,213)
Woodriff Gardens Facility Development	(74,514)	23,364	-	(51,150)
TOTAL INTERNAL LOANS	(8,543,633)	1,732,561	1,196,334	(8,007,406)
Development Contributions in deficit internal loan	(4,207,798)	-	(666,580)	(3,541,218)
TOTAL INTERNAL RESERVES AND LOANS	64,167,018	56,657,849	97,392,199	23,432,668

Reserve Movements Budget

Reserve	Opening Balance	Budgeted Transfers To	Budgeted Transfer From	Closing Balance
EXTERNAL RESERVES				
<i>Development Contributions</i>				
Civic Improvement s7.11	(536,318)	3,222,030	-	2,685,712
Claremont Meadows s7.11	2,238,318	38,084	283,328	1,993,074
Cultural Facilities s7.11	(1,785,809)	220,000	-	(1,565,809)
Erskine Business Park s7.11	570,954	10,241	-	581,195
Footpath Construction s7.11	-	-	-	-
Glenmore Park Stage 2 s7.11	103,037	1,652,435	323,712	1,431,760
Kingswood Neighbourhood Centre s7.11	1	(1)	-	-
Lambridge Industrial Estate s7.11	(1,788,530)	-	-	(1,788,530)
Mamre Road Precinct s7.11	(97,141)	-	89,738	(186,879)
Penrith City District Open Space s7.11	38,994,203	2,513,414	4,843,131	36,664,486
Penrith City Local Open Space s7.11	3,427,073	557,054	1,096,748	2,887,379
Waterside s7.11	240,474	4,313	-	244,787
WELL Precinct s7.11	8,313,747	209,139	230,236	8,292,650
Non Residential Development s7.12	3,394,035	3,127,934	574,632	5,947,337
Planning Agreements s7.4	125,672	10,173,045	35,888	10,262,829
Funding for Development Contributions in deficit	4,207,798	-	666,580	3,541,218
TOTAL DEVELOPMENT CONTRIBUTION RESERVES	57,407,514	21,727,688	8,143,993	70,991,209
<i>Other External Reserves</i>				
Waste Disposal Reserve	17,118,788	2,027,784	14,135,870	5,010,702
Environment / Sullage Reserve	508,295	1,008,563	1,363,510	153,348
Unexpended Loans	20,306,901	37,800,000	54,763,820	3,343,081
Unexpended Grants	3,450,602	42,146,377	45,571,929	25,050
Contributions	11,600,491	5,238,636	6,436,202	10,402,925
Waste and Sustainability Improvement Payments	(200,852)	327,390	126,538	-
TOTAL OTHER EXTERNAL RESERVES	52,784,225	88,548,750	122,397,869	18,935,106
TOTAL EXTERNAL RESERVES	110,191,739	110,276,438	130,541,862	89,926,315
<i>Other Internal Reserves/Committees</i>				
Bonds and Deposits	17,880,615	-	-	17,880,615
Children's Services Cooperative Reserves	453,778	126,404	170,499	409,683
Other (Committees)	393,030	18,235	-	411,265
TOTAL OTHER INTERNAL RESERVES	18,727,423	144,639	170,499	18,701,563
GRAND TOTAL OF RESERVES	193,086,180	167,078,926	228,104,560	132,060,546
Controlled Entity	-	(105,801)	-	(105,801)
TOTAL CONTROLLED ENTITY	-	(105,801)	-	(105,801)
RESERVE MOVEMENTS PER BUDGET		166,973,125	228,104,560	

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

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated		
						Project Cost	PTD Expenditure	
CAPITAL PROJECTS								
Aquatic and Leisure Services								
St Marys CBD	Lane Rope Replacement	RIPP	65,600	-	65,600	-	45,650	
St Marys	Ripples Venues - CCTV installation	RIPP	70,000	-	70,000	-	-	
TOTAL AQUATIC AND LEISURE SERVICES			135,600		135,600		45,650	
Children's Services								
Various	Building Upgrades	CSO	240,000	(177,900)	62,100	62,100	33,438	
Various	CS IT Replacement Capital	CSO	35,000	50,000	85,000	-	81,376	
Various	CS Playground Upgrades	CSO	360,000	-	360,000	360,000	294,412	
Various	Children's Centres - Kitchen Upgrades	CSO	-	177,900	177,900	-	-	
Penrith LGA	OOSH Bus Fleet Replacement	CSO	90,000	78,000	168,000	-	10,431	
TOTAL CHILDREN'S SERVICES			725,000		853,000		419,658	
City Planning								
Various	Voluntary Planning Agreement Management Software	CP	150,709	(5,372)	145,337	145,337	145,337	
TOTAL CITY PLANNING			150,709		145,337		145,337	
Civil Maintenance, Renewal and Construction								
Various	Road Resealing/ Resheeting (Pt AREAS)	CPR	4,770,767	-	4,770,767	-	2,030,304	
Various	Traffic Facilities - Regulatory	CPR	503,001	-	503,001	-	380,057	
Various	Construction of Bicycle Facilities	CPR	60,000	(60,000)	-	-	-	
Various	Rural Roads Resealing	CPR	59,500	-	59,500	-	59,500	
Various	Dedication - Subdivision Roads	CA	4,000,000	-	4,000,000	-	-	

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Various	Dedication - Drainage Works	CA	3,000,000	-	3,000,000	-	-
Llandilo	Rural Roads Widening	CA	156,000	-	156,000	-	-
Castlereagh	<i>Castlereagh Rd - House #497 to House #539</i>	CA	-	-	-	-	156,000
Various	Roads Reconstruction	CA	301,116	1,897	303,013	-	117,586
Llandilo	<i>Ninth Ave Llandilo</i>	CA	-	-	-	-	161,516
Penrith LGA	Developer Funded Works	CA	6,000	-	6,000	-	-
Thornton	<i>Fernandez Lane & Radcliffe Place (Thornton)</i>	CA	-	-	-	6,000	824
Penrith LGA	Shared Pathways	CA	60,000	(4,006)	55,994	23,427	-
Emu Plains	<i>Lewers Gallery River Road Footpath</i>	CA	-	-	-	5,000	3,441
Leonay	<i>Leonay Parade Pram Ramp</i>	CA	-	-	-	10,567	10,567
Kingswood	<i>25-26 Park Av Kingswood</i>	CA	-	-	-	9,000	-
South Penrith	<i>80 Fragar Road Pram Ramp Construction</i>	CA	-	-	-	2,000	-
South Penrith	<i>78 Fragar Road Pram Ramp Construction</i>	CA	-	-	-	2,000	-
South Penrith	<i>116 Fragar Road Pram Ramp Construction</i>	CA	-	-	-	2,000	-
South Penrith	<i>118 Fragar Road Pram Ramp Construction</i>	CA	-	-	-	2,000	-
Penrith LGA	Urban Drainage Construction Program	CA	874	934	1,808	-	-
Various	Traffic and Transport Facilities Program	CPR	448,743	(275,000)	173,743	-	-
St Clair	<i>Bennett Rd Single Lane Roundabout with Coonawarra Dr</i>	CPR	-	-	-	-	217
Llandilo	<i>Third Avenue Llandillo</i>	CPR	-	-	-	-	130,372
Glenmore Park	<i>Ridgetop Dr Glenmore Park Glenmore Parkway - Bluestone Dr</i>	CPR	-	-	-	24,999	-
Cambridge Park	<i>Herbert St - Francis St Cambridge Park</i>	CPR	-	-	-	70,830	-

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Claremont Meadows	Myrtle Rd Claremont Meadows	CPR	-	-	-	31,248	-
South Penrith	Jamison Road, South Penrith	CPR	-	-	-	30,000	30,465
Penrith	Intersection of Cox Avenue & Parker Street, Penrith	CPR	-	-	-	16,666	-
Penrith LGA	Footpath Delivery Program	CA	150,000	-	150,000	-	11,258
Jamisontown	Regentville Road	CA	-	-	-	-	1,282
Cambridge Park	College Street	CA	-	-	-	57,000	48,940
Penrith	Glebe Place (west of Parker Street)	CA	-	-	-	4,000	-
Werrington	Victoria Street	CA	-	-	-	63,000	41,768
South Penrith	Jamison Dog Park	CA	-	-	-	18,000	15,972
Cambridge Park	Wrench Street, Cambridge Park	CA	-	-	-	8,000	6,765
Penrith LGA	Roads to Recovery	CA	1,522,275	-	1,522,275	-	-
Mulgoa	Littlefields Rd	CA	-	-	-	350,000	-
Erskine Park	Swallow Dr	CA	-	-	-	327,000	-
St Clair	Colorado Dr	CA	-	-	-	520,275	467,871
Kingswood	Bringelly Rd	CA	-	-	-	325,000	295,585
Penrith LGA	Nation Building Black Spot Program	CPR	693,173	(471,672)	221,501	-	-
South Penrith	Maxwell St South Penrith	CPR	-	-	-	-	739
St Marys	Forrester Rd between Glossop St - Christie St	CPR	-	-	-	125,281	4,610
Werrington	Victoria St between Richmond Rd - east of Burton St	CPR	-	-	-	96,220	211,762
Emu Plains	Shared Path Great Western Highway Emu Plains to Glenbrook	CPR	1,416,144	-	1,416,144	-	569,083
Various	Urban Drainage Construction Program 2021-22	CPR	485,434	-	485,434	56,849	-

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Cranebrook	Taylor Rd No 63 Opposite St Paul's Grammar School	CPR	-	-	-	75,000	55,199
Emu Plains	Old Bathurst Rd Railway underpass near the Emu Plains statio	CPR	-	-	-	57,635	57,635
Orchard Hills	Castle Rd Calverts Rd	CPR	-	-	-	70,000	36,220
Glenmore Park	Oriole St No 1 Woodland Dr (North West corner)	CPR	-	-	-	225,950	316,084
Various	Safer Roads Program 2021-22	CPR	260,000	-	260,000	-	-
Penrith	Evan Street and Derby Street	CPR	-	-	-	-	8,174
St Clair	Endeavour Avenue	CPR	-	-	-	-	14,578
St Clair	Feather Street and McIntyre Avenue	CPR	-	-	-	-	233,398
Glenmore Park	Footpath Construction - Glenmore Loch	CPR	12,287	-	12,287	-	12,287
Glenmore Park	Woodlands Dr Sinkhole Road Restoration	CA	210,969	-	210,969	-	210,968
Penrith	Woodriff St Drainage Rectification Works	CPR	36,070	-	36,070	-	36,070
Londonderry	MacPherson Road Restoration	CPR	1,202	-	1,202	-	1,202
Llandilo	Terrybrook Rd Llandilo Road Restoration	CPR	76,227	-	76,227	-	76,227
Londonderry	Clark Road Londonderry Flood Restoration	CPR	198,262	-	198,262	-	198,261
Penrith LGA	Urban Drainage Construction Program 2022-23	CPR	551,123	-	551,123	-	-
Llandilo	Galvin Street	CPR	-	-	-	60,000	-
Berkshire Park	Richmond Road	CPR	-	-	-	90,000	-
Berkshire Park	Lakeside Parade	CPR	-	-	-	20,000	-
Orchard Hills	Sweetwater Grove	CPR	-	-	-	30,000	27,413
Orchard Hills	Wentworth Road	CPR	-	-	-	90,000	-
Glenmore Park	Woodlands Drive	CPR	-	-	-	106,123	-

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Jamisontown	<i>Gynea Place</i>	CPR	-	-	-	40,000	33,067
Penrith	<i>Woodriff Street</i>	CPR	-	-	-	55,000	78,003
Glenmore Park	<i>Alston Street</i>	CPR	-	-	-	20,000	-
Glenmore Park	<i>Glenmore Parkway</i>	CPR	-	-	-	20,000	-
Cambridge Park	<i>149 – 151 Victoria St, Cambridge Park</i>	CPR	-	-	-	20,000	-
Oxley Park	<i>Canberra St Increase 2 pit inlet</i>	CPR	-	-	-	-	3,222
Kemps Creek	Aldington Road Post-Flood Restoration	CPR	531,310	(245,064)	286,246	-	286,246
Londonderry	Luxford Road Post-Flood Restoration	CPR	134,457	-	134,457	-	134,457
Londonderry	Wingarra Glen Post-Flood Restoration	CPR	15,000	-	15,000	-	15,000
Llandilo	Old Llandilo Road Post-Flood Restoration	CPR	82,762	-	82,762	-	82,762
Caddens	Caddens Oval Drainage Improvements	CPR	42,267	-	42,267	-	42,267
Nth Penrith	Nursery Asphalt Restoration Works	CPR	48,000	-	48,000	-	-
Various	2022-23 Australian Government Black Spot Program	CPR	1,515,000	-	1,515,000	-	-
Colyton	<i>Shepherd Street & Marsden Street</i>	CPR	-	-	-	315,000	3,079
Colyton	<i>Hewitt Street & Desborough Road</i>	CPR	-	-	-	350,000	2,800
Cranebrook	<i>Andrews Road and Laycock Street</i>	CPR	-	-	-	750,000	6,773
Kingswood	<i>Santley Street, Derby Street & Bringelly Road</i>	CPR	-	-	-	100,000	-
Various	Roads Reconstruction	CPR	1,712,657	-	1,712,657	-	104,700
Cranebrook	<i>Laycock St – Borrowdale Way to Sherringham Rd</i>	CPR	-	-	-	-	449,607
St Clair	<i>Coonawarra Dr – Arndell Park Dr to Erskine Park Rd</i>	CPR	-	-	-	-	218,089
South Penrith	<i>Jamison Rd – Fragar Rd to Penrose Cres</i>	CPR	-	-	-	-	668,362

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Wallacia	Greendale Rd - #114 to opposite #103	CPR	-	-	-	-	146,228
Glenmore Park	Woodlands Drive Renewal	CPR	572,223	-	572,223	-	-
Glenmore Park	Woodlands Dr Pipe Replacement	CPR	-	-	-	-	73,163
Glenmore Park	Oriole St Pipe Replacement	CPR	-	-	-	-	266,063
St Marys	Forrester Rd- St Marys Rail to Christie St	CPR	150,000	200,000	350,000	-	136,445
Llandilo	Eighth Avenue Flood Safety Gates Installation	CPR	80,000	-	80,000	-	-
Various	Rural Roadside Drainage Program	CPR	-	15,000	15,000	-	-
St Marys	Links Rd St Marys U-Turn Bay and Surface Renewal	CPR	66,060	-	66,060	-	46,281
Not Applicable	Camera System for Pipe Inspections	CA	40,000	-	40,000	-	-
Wallacia	Footpath Installation - Roma Avenue, Wallacia	CPR	8,500	-	8,500	-	-
TOTAL CIVIL MAINTENANCE, RENEWAL AND CONSTRUCTION			23,977,402		23,139,492		8,836,811

Community Facilities and Recreation Operations

Various	Neighbourhood Centres/Halls Improvements	CF	34,048	(15,000)	19,048	-	5,500
TOTAL COMMUNITY FACILITIES AND RECREATION OPERATIONS			34,048		19,048		5,500

Community Facilities and Recreation Planning

Kingswood	Chapman Gardens Precinct Upgrade	CF	1,531,559	-	1,531,559	-	-
Kingswood	Doug Rennie Fields Amenities	CF	-	-	-	-	610,786
Kingswood	Chapman Gardens Irrigation	CF	-	-	-	-	7,100
Kingswood	Chapman Baseball Amenity	CF	-	-	-	-	4,596
South Penrith	Jamison Park Synthetic Connections	CF	12,233	6,543	18,776	-	18,776
Various	Cool Playgrounds - Drinking Stations & Shade	CF	-	50,000	50,000	-	-
South Penrith	Roofs for equipment cages at Jamison Park	CF	-	35,000	35,000	-	-

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
TOTAL COMMUNITY FACILITIES AND RECREATION PLANNING			1,543,792		1,635,335		641,259
Community Resilience (Community Safety)							
Penrith	Great River Walk Safety Upgrade	CACP	303,393	-	303,393	-	-
TOTAL COMMUNITY RESILIENCE (COMMUNITY SAFETY)			303,393		303,393		-
Community Resilience (Neighbourhood Renewal)							
Various	Neighbourhood Renewal	CACP	55,000	(53,589)	1,411	1,411	1,411
Various	Mayoral Youth Challenge	CACP	368,682	(155,000)	213,682	213,682	1,856
Various	Advancement of St Marys Town Centre Revitalisation Projects	CACP	56,000	10,258	66,258	66,258	15,258
Kingswood	Streets as Shared Spaces Live Work Play Kingswood	CACP	245,416	-	245,416	-	223,199
TOTAL COMMUNITY RESILIENCE (NEIGHBOURHOOD RENEWAL)			725,098		526,767		241,723
Council and Corporate Governance							
Penrith Council	Printroom Equipment Purchase	GOV	13,599	-	13,599	-	13,599
TOTAL COUNCIL AND CORPORATE GOVERNANCE			13,599		13,599		13,599
Design and Projects							
Various	Park Asset Shade Sails	MP	161,199	-	161,199	-	151,608
Various	Parker Street Sporting Field Upgrades	MP	3,816,494	23,390	3,839,884	-	2,888,611
Penrith	Soper Place Multi Deck Carpark	MP	16,864,465	-	16,864,465	-	1,839,639
Penrith CBD	Regatta Park - Stage 1	MP	15,045,951	-	15,045,951	-	6,178,611
Emu Plains	36-42 Great Western Highway Emu Plains	MP	-	-	-	-	71,007
St Marys	Ripples Leisure Centre Splashpad Facilities	MP	454,914	-	454,914	-	336,877
Glenmore Park	Mulgoa Rise Amenity Building Extensions	MP	-	82,041	82,041	-	-
St Clair	Mark Leece Oval New Amenity Building	MP	328,560	-	328,560	-	-

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
St Clair	Mark Leece Oval – Stage 2	MP	-	-	-	328,560	2,900
South Penrith	Jamison Park Multi-Sport Synthetic Surface	MP	-	4,221	4,221	-	-
Werrington	Gipps Street Recreation Precinct	MP	11,894,387	-	11,894,387	-	9,374,698
Erskine Park	Chameleon Reserve Stage 1 Tree Planting	MP	197,182	-	197,182	10,436	20,386
St Clair	Corio Drive	MP	-	-	-	20,000	2,912
St Clair	Kindanda Childcare Centre	MP	-	-	-	166,746	200
St Marys	St Marys Art and Craft Studio	MP	-	-	-	-	(0)
Penrith CBD	City Park	MP	5,064,248	-	5,064,248	-	2,976,286
Nth Penrith	Nursery Redevelopment	MP	140,000	-	140,000	-	42,282
Werrington	Harold Corr Synthetic Track Upgrade	MP	3,808,587	140,000	3,948,587	-	3,601,950
Claremont Meadows	Caddens Road – Gipps Street to Heaton Road	MP	92,116	-	92,116	-	(163,885)
Penrith	Dunheved Road Upgrade	MP	1,053,622	-	1,053,622	-	891,728
Penrith	JSPAC Cafe Renewal and Refurbishment	MP	140,222	-	140,222	-	31,229
Penrith	Hickeys Lane Amenities Renewal	MP	1,925,848	-	1,925,848	-	1,403,601
North St Marys	Boronia Park Amenities Renewal	MP	1,939,114	55,000	1,994,114	-	915,506
Penrith	Boating Now Round 3 Kayak Launch	MP	489,849	(449,849)	40,000	-	-
South Penrith	Eilleen Cammack Building Refurbishment	MP	123,969	64,695	188,664	-	177,268
Penrith	Civic Centre Renewal	MP	753,194	-	753,194	-	55,254
Penrith	Ground Floor Works	MP	-	-	-	-	6,619
Penrith	Penrith Library Front Counter Refurbishment	MP	-	-	-	-	900
St Marys	Bill Ball (Cook Park) Oval Upgrade	MP	1,177,782	400,000	1,577,782	1,177,782	1,202,131

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
St Marys	<i>Carpark Construction</i>	MP	-	-	-	400,000	32,617
Penrith	Woodriff Gardens Tennis Amenity Upgrade	MP	2,980,396	-	2,980,396	-	212,036
Glenmore Park	Ched Towns Amenity Renewal & Upgrade	MP	1,964,373	-	1,964,373	-	511,603
South Penrith	Eileen Cammack Field Lighting Stage 2 and 3	MP	111,883	-	111,883	-	84,460
Penrith	Great River Walk Nepean Av Shared Use Path	MP	2,027,214	-	2,027,214	-	6,475
St Clair	David Currie Playspace Banks Drive St Clair	MP	578,842	-	578,842	-	488,789
Colyton	Brooker and Day Street Reserve Colyton	MP	179,653	-	179,653	-	168,419
Penrith LGA	Cooling the City Strategy Green Infrastructure Project	MP	938,690	-	938,690	-	397,840
St Marys	Bennett Park St Marys Mixed Recreation Space	MP	1,090,000	-	1,090,000	-	63,767
St Marys	Monfarville Amenity Building Upgrade	MP	40,000	-	40,000	-	20,444
St Marys	St Marys Hall Network Upgrades	MP	2,886,350	-	2,886,350	-	2,600
St Marys	<i>St Marys Senior Citizens Centre</i>	MP	-	-	-	-	2,852,639
Llandilo	Wilson Park Mayoral Challenge	MP	480,182	15,000	495,182	15,000	-
Llandilo	<i>Wilson Park Llandilo Mayoral Youth Challenge</i>	MP	-	-	-	208,825	-
Llandilo	<i>Wilson Park Co-Design ECP Grant</i>	MP	-	-	-	147,000	-
Llandilo	<i>Wilson Park Co-design CBP21 Grant</i>	MP	-	-	-	15,000	-
Llandilo	<i>Wilson Park Llandilo Amenities Upgrade GSCLOSAP Grant</i>	MP	-	-	-	318,182	-
Glenmore Park	Nindi Crescent Renew Play Equipment & Softfall	MP	166,738	-	166,738	-	166,738
St Marys	Ripples St Marys Roof Refurbishment	MP	14,358	-	14,358	-	(3,473)
Werrington	Kingsway North (Touch) Field Upgrades	MP	259,930	-	259,930	-	86,242
Glenmore Park	Mulgoa Sanctuary Amenities Construction	MP	23,282	-	23,282	-	23,281

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Emu Heights	Wedmore Road Dog park upgrade	MP	50	-	50	-	50
St Marys	Cook Park Floodlight Upgrades	MP	161,008	-	161,008	-	53,955
South Penrith	Jamison Park Synthetic Field Project	MP	161,857	-	161,857	-	161,143
Cambridge Gardens	Trinity Drive Mixed Recreation Shade Seating Paths	MP	83,850	-	83,850	-	76,316
Penrith	Temporary Judges Place Carpark Construction	MP	12,586	-	12,586	-	12,523
Penrith	Andrews Road Rugby Amenities Asset Replacement	MP	188,916	21,210	210,126	-	203,753
Emu Plains	Penrith Regional Gallery Main Gallery Floor and Asset Replac	MP	109,850	7,050	116,900	-	114,340
Emu Plains	Emu Plains Regatta Park - Kiosk	MP	1,912,113	-	1,912,113	-	604,756
Emu Plains	<i>Landscape Consultant</i>	MP	-	-	-	-	100,000
Penrith LGA	Installation of Playspace Shading at 17 Playgrounds	MP	110,561	6	110,567	-	110,561
Jordan Springs	<i>Boronia Park</i>	MP	-	-	-	-	6
Londonderry	Cook Park Amenity Building & Grandstand Upgrade	MP	415,085	-	415,085	-	270,845
Glenmore Park	Surveyors Creek Softball Facility	MP	1,052,520	-	1,052,520	-	363,615
Glenmore Park	<i>Floodlighting</i>	MP	-	-	-	-	2,612
Penrith	Stapley Street New Play Equipment Shade & Paths	MP	99,574	12,538	112,112	-	104,090
Werrington	Armstein Crescent Reserve Renewal	MP	161,180	313	161,493	-	161,493
Penrith	Trinity Drive Reserve Renewal	MP	1,000,034	3,216	1,003,250	-	799,646
Londonderry	Iron Bark Way Reserve Renewal	MP	111,324	-	111,324	-	111,324
Penrith	Pauline Fields Park Renewal	MP	88,704	4,012	92,716	-	91,352
Penrith	Penrose Crescent Park Renewal	MP	101,237	-	101,237	-	97,259
South Penrith	South Penrith Neighbourhood Centre Renewal	MP	691,116	-	691,116	-	688,847

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
St Marys	Kingsway North Amenity Building Renewal	MP	1,572,894	(1,515,276)	57,618	-	47,063
Oxley Park	Ridge Park Hall Building Renewal Refurbishment	MP	23,500	-	23,500	-	16,100
Penrith	Judges Place Carpark Amenities New Adult Change Room	MP	14,608	-	14,608	-	7,271
Penrith	JSPAC Q Theatre Lighting and Seating Replacement	MP	334,828	-	334,828	-	118,525
Penrith	<i>Theatre Lighting Upgrade</i>	MP	-	-	-	-	14,802
Penrith	<i>Patron Seating Upgrade</i>	MP	-	-	-	-	182,545
Werrington	Yoorami Before & After Building Upgrade	MP	142,518	-	142,518	-	141,233
St Clair	St Clair Leisure Centre A/C installation	MP	300,000	-	300,000	-	53,482
North St Marys	Boronia Park Precinct Upgrade	MP	-	40	40	-	40
St Clair	Peter Kearns Oval David Currie Amenity Upgrade and Renewal	MP	300,000	-	300,000	-	72,560
Cambridge Park	Patterson Oval Cricket Practice Facility Upgrade	MP	88,000	4,996	92,996	-	92,996
St Marys	Cook Park, St Marys-Playspace Enhancement	MP	100,000	-	100,000	-	631
Glenmore Park	Surveyors Creek Softball Facility, Glenmore Park - Field Upg	MP	30,000	(30,000)	-	-	-
Penrith	University of the 3rd Age Building Renewal	MP	486,774	5,159	491,933	-	489,933
Colyton	Kevin Dwyer Fields-New aluminium goalpost & ball fencing	MP	25,000	-	25,000	-	-
St Clair	Cook & Banks Cricket Practice Facility Upgrade	MP	87,635	(8,730)	78,905	-	78,905
Erskine Park	Capella Reserve Renewal	MP	25,000	-	25,000	-	3,050
Erskine Park	Chameleon Reserve Masterplan	MP	55,000	-	55,000	-	32,080
Emu Plains	Dukes Oval Amenities Renewal (High risk works)	MP	200,000	-	200,000	-	79,451
Penrith	Fitch Avenue Flood Damage Restoration Works	MP	6,205	-	6,205	-	-
Penrith	<i>Emergency Works</i>	MP	-	-	-	-	2,160

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Penrith	Essential Public Asset Reconstruction Works	MP	-	-	-	-	4,045
Cambridge Park	Allsopp Oval Floodlights	MP	172,500	-	172,500	-	15,036
Erskine Park	Ridgeview Crescent Playground Renewal	MP	123,357	80,000	203,357	-	896
Glenmore Park	Glengarry Drive Playground Renewal	MP	155,000	-	155,000	-	1,095
St Clair	Explorers Way Playground Renewal	MP	135,000	-	135,000	-	904
Jamisontown	Willoring Crescent Reserve Playground Renewal	MP	114,456	-	114,456	-	359
Cranebrook	Goldmark Crescent Kurwan Reserve Playground Renewal	MP	155,000	15,000	170,000	-	1,566
Kingswood Park	Illawong Community Playspace New Playground CBP21	MP	205,000	15,000	220,000	-	1,313
Werrington Downs	Jim Anderson Reserve Playground Renewal	MP	135,000	-	135,000	-	988
Penrith LGA	Berried Treasure	MP	108,000	-	108,000	-	9,732
Penrith LGA	Planting Trees for the Queen's Jubilee	MP	20,000	-	20,000	-	11,756
St Marys	Ripples Solar Panel Installation and Accessible Rooms	MP	20,000	400,000	420,000	-	-
St Marys	Upgrade to Accessible Rooms	MP	-	-	-	-	4,355
St Marys	Staff Room	MP	-	-	-	-	13,537
Emu Plains	Penrith Regional Gallery Air-con Renewal	MP	200,000	(7,050)	192,950	-	133,830
Emu Heights	18 Strathdon Rd Emu Heights Land Treatment	MP	24,000	-	24,000	-	3,200
Emu Plains	Blue Emu CCC Minor renewal and high-risk work	MP	-	10,000	10,000	-	-
St Clair	Kindana B&A Minor renewal and high-risk work	MP	-	10,000	10,000	-	-
Jordan Springs	Jordan Springs Village Lake - Decking Repairs	MP	280,000	(180,000)	100,000	-	-
Kingswood	Samuel Foster Reserve Pedestrian Bridge Renewal & Upgrade	MP	40,000	(40,000)	-	-	-
St Marys	St Marys Library Lift Replacement	MP	200,000	(90,000)	110,000	-	154

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Emu Plains	River Road Major Culvert Renewal	MP	10,000	-	10,000	-	6,200
Emu Plains	River Road Buring Ave Culvert Replacement	MP	150,000	-	150,000	-	3,450
St Marys	St Marys City Heart and Entertainment Canopy	MP	20,000	-	20,000	-	6,950
Cambridge Park	Be Cool To School - Cambridge Park	MP	22,100	-	22,100	-	6,380
Penrith	Local Roads Package (LRP) Round 4	MP	389	79,611	80,000	-	-
Penrith	Coreen Av and Lemongrove Rd Intersection Upgrade	MP	-	-	-	19,678	-
Penrith	Coreen Av and Bel-Air Rd Roundabout Upgrade	MP	-	-	-	15,375	-
Penrith	Coreen Av and Coombes Dr Intersection Upgrade	MP	-	-	-	28,313	-
Penrith	Coreen Av and Sydney Smith Dr Intersection Upgrade	MP	-	-	-	16,634	-
Cranebrook	Drainage Greygums Oval Cranebrook	MP	57,592	-	57,592	-	-
TOTAL DESIGN AND PROJECTS			91,814,515		90,946,108		42,909,853
Environment Health (Biodiversity)							
Penrith LGA	Stormwater Work Improvement Program	EHC	385,670	-	385,670	-	-
Penrith LGA	Stormwater Harvesting & MAR Project	EHC	-	-	-	-	(15,040)
TOTAL ENVIRONMENT HEALTH (BIODIVERSITY)			385,670		385,670		(15,040)
Fleet and Plant Management							
Various	Motor Vehicle Purchases	CPR	1,794,000	1,459,994	3,253,994	-	1,819,755
Penrith Council	Plant Replacement	CPR	2,620,150	50,114	2,670,264	-	1,752,828
Not Applicable	New Plant Purchase (not replacement)	CPR	-	-	-	-	158,061
TOTAL FLEET AND PLANT MANAGEMENT			4,414,150		5,924,258		3,730,643
Information Management							
Various	Information Management System	GOV	58,800	8,100	66,900	-	8,100

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Penrith	Records Capital Equipment Purchases	GOV	-	8,998	8,998	-	8,998
TOTAL INFORMATION MANAGEMENT			58,800		75,898		17,098

Information Technology

Various	Desktop Hardware / Devices	ICT	422,046	-	422,046	-	329,135
Various	Corporate Planing and Reporting Software CAPEX	ICT	-	209,225	209,225	-	189,934
Penrith Council	Server Infrastructure	ICT	193,068	-	193,068	-	-
Penrith Council	<i>Remediation</i>	ICT	-	-	-	-	2,512
Penrith Council	<i>Networking</i>	ICT	-	-	-	-	29,541
Penrith Council	<i>Warranty</i>	ICT	-	-	-	-	3,110
TOTAL INFORMATION TECHNOLOGY			615,114		824,339		554,231

Libraries

Various	Library Resources - Capital	LS	514,910	(5,473)	509,437	-	334,063
Civic Centre	Library Special Purpose Projects -Building	LS	32,589	4,175	36,764	-	30,859
TOTAL LIBRARIES			547,499		546,201		364,922

Place and Activation

Various	Renewing the Heart of Kingswood - Your High St	CACP	885,076	-	885,076	885,076	753,316
TOTAL PLACE AND ACTIVATION			885,076		885,076		753,316

Property Development and Management

Various	Mulgoa Rd & Jane St Project (RMS) - WIK/Acq	PD	1,500,000	-	1,500,000	1,500,000	-
Various	Cox Acquisition	PD	25,494	(866)	24,628	24,628	24,628
Various	Henry Street Penrith	PD	325,296	(169,805)	155,491	155,491	105,491
Various	Erskine Pk Urban Reinvestment (refer MP970)	PD	543,271	(97,945)	445,326	445,326	172,898

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Various	Commuter carpark upgrade- Cox Ave Kingswood	PD	482,735	-	482,735	482,735	458,132
Various	Commuter carpark upgrade - St Marys	PD	420,767	88,786	509,553	509,553	509,553
Various	Emu Plains Employment Precinct (Capital)	PD	45,480,858	-	45,480,858	45,480,858	455,696
Various	The Police Cottage	PD	1,987,606	-	1,987,606	1,987,606	1,660,972
Various	Littlefields Road Mulgoa	PD	446	(446)	-	-	-
TOTAL PROPERTY DEVELOPMENT AND MANAGEMENT			50,766,473		50,586,197		3,387,369

Public Space Maintenance (Buildings)

Various	Bus Shelters Program	CPR	199,000	-	199,000	-	75,000
Penrith LGA	Building Asset Renewal	CA	861,731	-	861,731	-	14,310
Penrith LGA	Annual Paint Program	CA	-	-	-	-	23,751
Penrith LGA	CCTV Upgrade & Renewal Program	CA	50,000	(50,000)	-	-	-
Various	Insurance Buildings Restoration	CA	14,645	-	14,645	-	-
Penrith	Ripples Quarterdeck Function Centre Carpet Replacement	CA	-	-	-	14,645	-
Not Applicable	Children Services Building Asset Renewal	CPR	50,000	-	50,000	-	-
St Clair	Kindana B&A Renewals	CPR	-	-	-	20,000	12,248
Glenmore Park	Floribunda B&A Renewals	CPR	-	-	-	30,000	37,752
Werrington	Harold Corr Amenities Plumbing Works	CPR	120,000	-	120,000	-	-
St Marys	Ripples St Marys Shutdown Works	CA	-	222,520	222,520	-	-
St Marys	Pool Structural Renewal Works	CA	-	-	-	-	222,493
Penrith LGA	Parks Asset Renewal	CA	25,331	-	25,331	-	-
Leonay	Leonay Parade Renew existing Play Equipment & Softfall	CA	-	-	-	-	260

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Glenmore Park	Oriole Street Reserve Renew existing Play Equipment&Softfall	CA	-	-	-	-	795
Penrith	Burcher Park Renew existing Play Equipment & Softfall	CA	-	-	-	-	(25,680)
Glenmore Park	Sunbird Terrace Renew existing Play Equipment & Softfall	CA	-	-	-	-	1,862
Not Applicable	Insurance Open Space Restoration	CA	84,097	-	84,097	-	-
St Marys	St Marys BMX Track Restoration	CA	-	-	-	-	51,000
St Marys	St Marys BMX Track Restoration June	CA	-	-	-	-	33,097
TOTAL PUBLIC SPACE MAINTENANCE (BUILDINGS)			1,404,804		1,577,324		446,887

Public Space Maintenance (City Services)

Not Applicable	Sporting Fields Restoration Works Post Flood	CPR	620,878	-	620,878	-	-
Werrington	Kingsway East	CPR	-	-	-	-	9,360
Various	Playground Softfall Insurance Settlement	CPR	95,000	-	95,000	-	-
Various	Nereid Reserve Playground	CPR	-	-	-	16,250	14,773
Various	Jamison Park Playground	CPR	-	-	-	78,750	-
Glenmore Park	Surveyors Creek Glenmore Park - Dugouts & Diamond 1 surface	CPR	50,000	30,000	80,000	-	-
TOTAL PUBLIC SPACE MAINTENANCE (CITY SERVICES)			765,878		795,878		24,133

Regional Illegal Dumping

Penrith Council	RID Squad Motor Vehicle Purchases	EHC	37,000	-	37,000	-	-
TOTAL REGIONAL ILLEGAL DUMPING			37,000		37,000		-

Resilience

Various	St Marys City Heart WestInvest Engagement and Stakeholder Mg	CR	-	27,785	27,785	27,785	-
TOTAL RESILIENCE			-		27,785		-

Security and Emergency Services Management

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Various	SES Equipment Priority List	CA	20,000	-	20,000	-	-
Penrith LGA	Rural Fire Service Equip-Grant Funded	CA	-	759,530	759,530	-	-
Mulgoa	New Mulgoa Rural Fire Service Station Construction	CA	621,182	-	621,182	-	559,882
TOTAL SECURITY AND EMERGENCY SERVICES MANAGEMENT			641,182		1,400,712		559,882

Social Strategy

Various	Disability Access Improvements	CACP	51,168	8,950	60,118	60,118	16,375
Penrith LGA	Aboriginal Artwork	CACP	-	31,130	31,130	-	-
TOTAL SOCIAL STRATEGY			51,168		91,248		16,375

Traffic Management, Parking and Road Safety

Various	LTC / Urgent Traffic Facilities	ES	179,583	(167,902)	11,681	11,681	11,681
Penrith	NSW Bike Plan River Cities Program	ES	145,934	100,000	245,934	-	41,604
TOTAL TRAFFIC MANAGEMENT, PARKING AND ROAD SAFETY			325,517		257,615		53,285

TOTAL CAPITAL PROJECTS

180,321,487 **181,132,880** **63,152,490**

OPERATING PROJECTS

Animal Services

Penrith LGA	Companion Animals Act Education Program	EHC	10,000	-	10,000	-	6,574
TOTAL ANIMAL SERVICES			10,000		10,000		6,574

Aquatic and Leisure Services

Penrith	Penrith Splash Park Repairs	RIPP	25,000	-	25,000	-	-
TOTAL AQUATIC AND LEISURE SERVICES			25,000		25,000		-

Children's Services

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Various	CS Repair & Replace Equipment Operating	CSO	100,000	-	100,000	-	39,576
TOTAL CHILDREN'S SERVICES			100,000		100,000		39,576
City Economy and Marketing							
Various	City Park Communications and Engagement	CEM	95,156	(92,276)	2,880	2,880	2,880
Various	Economic Development Memberships and Sponsorships	CEM	13,854	25,000	38,854	38,854	3,000
Various	City Economy	CEM	435,509	(100,000)	335,509	335,509	166,024
TOTAL CITY ECONOMY AND MARKETING			544,519		377,243		171,904
City Planning							
Various	Externally Commissioned Studies	CP	188,287	-	188,287	188,287	70,929
Various	Planning Proposal Applications to Amend a LEP	CP	163,834	-	163,834	163,834	20,628
Various	Applications to Amend a DCP	CP	3,331	-	3,331	3,331	-
Various	VPA Management Software Subscription and Licencing	CP	102,333	-	102,333	102,333	102,333
Penrith LGA	City Planning Major Projects Resourcing	CP	148,765	-	148,765	-	116,255
Penrith LGA	Planning and Contributions Projects Resourcing	CP	179,732	-	179,732	-	172,242
Penrith LGA	Open Space and Community Facility Developer Contributions PI	CP	28,500	(500)	28,000	-	28,000
Penrith LGA	Implementation of Infrastructure Contributions Projects	CP	11,008	-	11,008	-	-
TOTAL CITY PLANNING			825,790		825,290		510,387
City Strategy							
Various	Advocacy Program	CitSrat	63,062	-	63,062	-	26,674
Various	City Strategy Operational Program	CitSrat	100,030	-	100,030	100,030	95,938

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Various	City-shaping Strategies	CitSrat	59,469	(55,511)	3,958	-	3,958
Various	St Marys Master Plan Integrated Street Network Plan	CitSrat	180,000	-	180,000	180,000	16,125
Penrith Council	Western Parkland Councils Alliance	CitSrat	40,000	2,500	42,500	-	42,500
Penrith LGA	Penrith Green Grid Strategy	CitSrat	-	23,549	23,549	-	-
Penrith Council	St Marys Structure Plan	CitSrat	5,268	-	5,268	-	4,433
Penrith LGA	Tree Canopy Targets for Penrith LGA	CitSrat	110,648	(23,549)	87,099	-	37,524
Penrith LGA	St Marys Heritage Investigation	CitSrat	16,738	-	16,738	-	16,738
Penrith LGA	St Marys Master Plan High-Level Business Case Telstra Exchan	CitSrat	50,000	-	50,000	-	-
Penrith LGA	St Marys MasterPlan Business Case Community Hub Cultural Spc	CitSrat	45,000	-	45,000	-	-
Penrith LGA	St Marys Master Plan Landscape Plan	CitSrat	7,000	-	7,000	-	-
Penrith LGA	St Marys Master Plan Urban Ecology Action Plan	CitSrat	22,000	-	22,000	-	1,040
Penrith LGA	St Marys Master Plan Market Analysis and Feasibility Study	CitSrat	22,500	-	22,500	-	-
Penrith LGA	St Marys Master Plan Infrastructure Delivery & Funding Strat	CitSrat	24,000	-	24,000	-	-
Penrith LGA	St Marys Master Plan Integrated Water Management Plan	CitSrat	35,000	-	35,000	-	-
Penrith LGA	St Marys Master Plan European Heritage Study	CitSrat	10,870	-	10,870	-	4,795
Penrith LGA	St Marys Master Plan Sustainability Study	CitSrat	65,000	-	65,000	-	-
Penrith LGA	St Marys Master Plan Land Contamination Study	CitSrat	43,000	-	43,000	-	-
Penrith LGA	St Marys Master Plan Indigenous Heritage Study	CitSrat	39,672	-	39,672	-	1,331
Penrith LGA	St Marys Master Plan Consultancy	CitSrat	-	32,000	32,000	-	-

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
TOTAL CITY STRATEGY			939,257		918,246		251,055
Civil Maintenance, Renewal and Construction							
Various	Shared Pathways Maintenance Program	CA	280,000	4,006	284,006	-	212,873
Various	Maintenance of GPT Constructions	CPR	338,127	-	338,127	-	207,987
Londonderry	The Driftway - Road Maintenance	CPR	505,902	-	505,902	-	290,495
Penrith LGA	CCTV Investigation Drainage Assets	CA	100,000	-	100,000	-	37,738
TBD	Geotechnical Investigations for Sinkholes	CA	15,000	-	15,000	-	4,400
TOTAL CIVIL MAINTENANCE, RENEWAL AND CONSTRUCTION			1,239,029		1,243,035		753,493
Communications							
Penrith LGA	Corporate Advertising	Commu	443,902	(14,611)	429,291	-	1,630
Penrith LGA	<i>Media Monitoring</i>	Commu	-	-	-	-	21,000
Penrith LGA	<i>Subscription based Newspapers</i>	Commu	-	-	-	-	1,173
Penrith LGA	<i>General Advertising</i>	Commu	-	-	-	-	4,704
Penrith LGA	<i>Miscellaneous</i>	Commu	-	-	-	93,118	57
Penrith LGA	<i>Western Weekender</i>	Commu	-	-	-	-	9,431
Penrith LGA	<i>Community Newsletter</i>	Commu	-	-	-	336,173	231,832
Penrith Council	Website Maintenance	Commu	50,000	-	50,000	-	30,700
Not Applicable	Communications Services Resources - WestInvest	Commu	-	26,221	26,221	-	26,221
TOTAL COMMUNICATIONS			493,902		505,512		326,747
Community Facilities and Recreation Operations							

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Penrith LGA	Hall Hire - Fee Waiver	CF	3,000	-	3,000	-	655
Various	Neighbourhood Facility General Imprvmnts	CF	65,000	15,000	80,000	-	-
St Marys	<i>St Marys Community Centre</i>	CF	-	-	-	-	29,378
TOTAL COMMUNITY FACILITIES AND RECREATION OPERATIONS			68,000		83,000		30,033

Community Facilities and Recreation Planning

Penrith LGA	Western Sydney Academy of Sport	CF	16,960	-	16,960	-	16,960
Penrith LGA	Sponsorship of Penrith's NSW Netball Premier League team	CF	15,000	-	15,000	-	-
Not Applicable	CF&R Project Officer -12 month Temp	CF	89,324	-	89,324	-	64,007
Penrith	WestInvest - Preliminary Engagements	CF	(35,840)	66,350	30,510	-	-
Penrith	<i>Multi Indoor Sports Stadium</i>	CF	-	-	-	-	13,260
Penrith	<i>Weir Reserve Rowing and Paddle Sports Boatsheds</i>	CF	-	-	-	-	17,250
Not Applicable	Community Facilities & Recreations - Minor Expenses	CF	-	325	325	-	25
TOTAL COMMUNITY FACILITIES AND RECREATION PLANNING			85,444		152,119		111,502

Community Resilience (Community Safety)

Various	Community Safety Program	CACP	207,111	(20,000)	187,111	187,111	120,612
Penrith	Removal of Graffiti at St Stephens Church	CACP	3,000	-	3,000	-	3,000
TOTAL COMMUNITY RESILIENCE (COMMUNITY SAFETY)			210,111		190,111		123,612

Community Resilience (Neighbourhood Renewal)

Various	Urban Design and Activation	CACP	363,948	44,228	408,176	408,176	187,857
Various	Place Management Resourcing (Pt AREAS)	CACP	501,998	(45,000)	456,998	-	239,615

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Various	Neighbourhood Renewal Projects (AREAS)	CACP	77,617	(30,000)	47,617	47,617	6,707
Various	The Village Cafe	CACP	129,366	-	129,366	129,366	75,632
Various	CACP Memberships and Donations	CACP	8,799	-	8,799	8,799	5,878
Various	Places to Love Demonstration Project	CACP	10,800	-	10,800	-	10,800
Various	Neighbourhood Family Fun Day (AREAS)	CACP	-	105,937	105,937	-	-
Penrith LGA	Magnetic Places	CACP	50,000	-	50,000	-	47,647
TOTAL COMMUNITY RESILIENCE (NEIGHBOURHOOD RENEWAL)			1,142,528		1,217,693		574,136

Corporate Strategy and Performance

Various	Strategic Research and Planning	BT	45,044	-	45,044	-	45,044
TOTAL CORPORATE STRATEGY AND PERFORMANCE			45,044		45,044		45,044

Customer Experience

Penrith Council	Counter Queuing System	CE	18,246	(1,659)	16,587	-	16,587
TOTAL CUSTOMER EXPERIENCE			18,246		16,587		16,587

Design and Projects

Penrith LGA	WSIP Local Roads Package	MP	405,000	-	405,000	-	-
Penrith LGA	EPR Erskine Park Rd Upgrades	MP	-	-	-	-	94,042
Penrith LGA	Major Project Design Costs	MP	57,962	-	57,962	9,962	4,729
Not Applicable	Capital Projects Consultancy	MP	-	-	-	40,000	8,815
Not Applicable	Regatta Park Comms & Media Presentation	MP	-	-	-	8,000	-
Penrith	Coreen Avenue Corridor Improvements Design	MP	-	6,119	6,119	-	1,439

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Penrith LGA	GoC Industrial Estates and Corridors	MP	705,000	-	705,000	-	89,759
Penrith LGA	GoC Jamison Pk and Great West Walk Melaleuca Pk	MP	121,437	-	121,437	-	41,323
Penrith LGA	GoC Additional Tree Planting Variation	MP	415,000	-	415,000	-	13,417
Not Applicable	Our River Nepean Masterplan	MP	150,000	-	150,000	-	-
Penrith LGA	DPIE Greening our Cities	MP	60,000	-	60,000	-	-
Not Applicable	Engineering Survey at Londonderry Rd & Reynolds Rd Intersect	MP	12,000	-	12,000	-	4,750
Regentville	Shared Path Design - Factory Road Regentville	MP	325,000	(83,918)	241,082	-	-
TOTAL DESIGN AND PROJECTS			2,251,399		2,173,600		258,272
Development Applications							
Penrith LGA	Local Planning Panel	DS	171,728	-	171,728	-	90,223
Penrith LGA	FLAG-Assessment Improvement	DS	116,500	(15,010)	101,490	-	81,167
TOTAL DEVELOPMENT APPLICATIONS			288,228		273,218		171,390
Development Compliance							
Penrith LGA	Audit Ind Comm & Ag Activities	EHC	151,253	-	151,253	-	111,599
TOTAL DEVELOPMENT COMPLIANCE			151,253		151,253		111,599
Divisional Assurance (City Services)							
Penrith LGA	Operation Spider Illegal Dumping Clean-up and Prevention	DIVASS	4,833	-	4,833	-	-
Penrith	Assets Web QR Project	DIVASS	9,944	-	9,944	-	9,434
Not Applicable	Divisional Assurance Resources - WestInvest	DIVASS	42,944	-	42,944	-	18,997
Werrington	Site Investigation - PCC sub-depot Water Street, Werrington	DIVASS	35,000	-	35,000	-	29,000

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Not Applicable	CCTV Upgrade & Renewal Program	DIVASS	-	50,000	50,000	-	3,940
TOTAL DIVISIONAL ASSURANCE (CITY SERVICES)			92,721		142,721		61,371
Environment Health (Biodiversity)							
Penrith LGA	On Site Sewer Management Strategy	EHC	293,710	-	293,710	-	221,151
Penrith LGA	Biodiversity Strategy	EHC	20,000	-	20,000	-	6,543
Penrith LGA	Integrated Catchment Management	EHC	144,597	-	144,597	-	106,543
Penrith LGA	Waterways Health Monitoring Program	EHC	70,000	-	70,000	-	34,678
Penrith LGA	FLAG-Tree Referral/Technical Advice	EHC	93,152	(30,180)	62,972	-	4,727
TOTAL ENVIRONMENT HEALTH (BIODIVERSITY)			621,459		591,279		373,642
Executive Services							
Penrith Council	Councillor Professional Training and Development	EX	60,000	(28,954)	31,046	-	6,545
Penrith Council	<i>East Ward - Councillor Robin Cook</i>	EX	-	-	-	-	820
TOTAL EXECUTIVE SERVICES			60,000		31,046		7,365
Financial Services							
Various	Financial Services Resources - WestInvest	FS	-	54,906	54,906	-	20,533
TOTAL FINANCIAL SERVICES			-		54,906		20,533
Floodplain and Stormwater Management							
Penrith LGA	Floodplain Management Resourcing	ES	273,470	3,620	277,090	-	196,614
Penrith LGA	Flood Studies SMSC	ES	149,859	-	149,859	-	-
Cranebrook	Cranebrook Overland Flow Flood Study	ES	96,701	-	96,701	-	956
Penrith LGA	Peach Tree and Lower Surveyors Creeks Catchment Floodplain	ES	259,382	-	259,382	-	9,603

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Penrith	Doonmore Street, Penrith Retarding Basin	ES	211,583	-	211,583	-	31,568
St Marys	St Marys Flood Protection Levee Upgrade	ES	174,126	-	174,126	-	39,403
Emu Plains	Emu Plain Floodplain Risk Management Study and Plan	ES	150,000	-	150,000	-	-
Londonderry	Rickabys Creek Catchment Flood Study	ES	120,000	-	120,000	-	300
Oxley Park	Oxley Park levee - Investigation and Detailed Design	ES	90,000	-	90,000	-	12,001
Erskine Park	Pit & Pipe Study	ES	250,000	-	250,000	-	-
Various	Upper Byrnes Creek catchment overland flow flood study	ES	30,000	-	30,000	-	-
Various	Blackwell Creek catchment flood study	ES	30,000	-	30,000	-	-
Kingswood	Chapman Garden Retarding Basin – investigation and detailed	ES	15,000	-	15,000	-	-
St Marys	Byrnes Creek catchment Flood Mitigation Works – investigatio	ES	15,000	-	15,000	-	-
TOTAL FLOODPLAIN AND STORMWATER MANAGEMENT			1,865,121		1,868,741		290,446

Information Technology

Not Applicable	Outdoor Mobility Operational Expenditure	ICT	129,130	-	129,130	-	129,130
Penrith Council	Operational and Support Agreements	ICT	1,226,162	-	1,226,162	-	1,237
Penrith Council	Cloud Services	ICT	-	-	-	-	411,571
Penrith Council	Data Centre Services	ICT	-	-	-	-	73,446
Penrith Council	Contractor	ICT	-	-	-	-	122,856
Penrith Council	TPG Services	ICT	-	-	-	-	15,280
TOTAL INFORMATION TECHNOLOGY			1,355,292		1,355,292		753,520

Libraries

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Various	Library Special Purpose Projects - Promotion	LS	19,000	-	19,000	-	14,025
Penrith Council	Library Resources - Operating	LS	230,000	5,473	235,473	-	235,473
Penrith LGA	Library Digital	LS	116,873	2,617	119,490	-	590
Penrith LGA	<i>Library Management System Op Costs</i>	LS	-	-	-	-	81,304
Penrith LGA	<i>RFID Op Costs</i>	LS	-	-	-	-	18,487
Penrith LGA	<i>LMS App Op Costs</i>	LS	-	-	-	-	17,110
Penrith LGA	Library Special Purpose Projects - Technology	LS	17,967	-	17,967	-	-
TOTAL LIBRARIES			383,840		391,930		366,988

Nursery Operations and Bushcare

Penrith Council	Bushland Management	CPR	201,678	(7,300)	194,378	-	162,544
Castlereagh	Save Our Species - Persoonia Nutans (Nodding Geebung)	CPR	6,198	444	6,642	-	6,642
Penrith LGA	Preserving Cumberland Plain Threatened Species in Penrith LG	CPR	44,355	-	44,355	-	21,283
Emu Plains	Keeping the Hawkesbury and Nepean Rivers healthy - River Roa	CPR	29,545	-	29,545	-	18,864
Emu Heights	Control of weeds at McCanns Island	CPR	47,306	-	47,306	-	-
Various	Save Our Species - Persoonia Nutans (2022)	CPR	20,000	(444)	19,556	-	2,927
Various	Saving our Species Eucalyptus benthamii	CPR	-	12,000	12,000	-	-
TOTAL NURSERY OPERATIONS AND BUSHCARE			349,082		353,782		212,261

People and Culture

Penrith Council	Culture and Change	People c	19,000	-	19,000	-	10,764
Penrith Council	Child Safety Organisational Standards	People c	18,412	-	18,412	-	18,412

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Not Applicable	HR Services Resources - WestInvest	People c	-	50,833	50,833	-	23,944
Not Applicable	WHS Services Resources - WestInvest	People c	-	86,571	86,571	-	59,054
TOTAL PEOPLE AND CULTURE			37,412		174,816		112,174

Place and Activation

Various	REAL Festival	CACP	684,487	28,000	712,487	712,487	321,864
Various	Penrith Events Partnership Program	CACP	125,000	-	125,000	125,000	64,606
Various	Penrith Events Partnership Program Event Acquisition Fund	CACP	-	15,000	15,000	15,000	14,457
Various	Community Events Program	CACP	52,036	(40,268)	11,768	11,768	11,768
Various	Australia Day	CACP	134,538	(94,024)	40,514	40,514	40,514
Penrith	REAL Festival Resourcing	CACP	131,077	-	131,077	-	55,535
Penrith LGA	Our Voices Film Festival	CACP	40,000	-	40,000	-	9,263
St Marys	NRL Grand Final Live Site	CACP	46,190	-	46,190	-	46,190
Penrith	Tench Reserve Opening	CACP	-	24,229	24,229	-	24,229
Penrith Council	Relay for Life Sponsorship	CACP	3,000	-	3,000	-	-
TOTAL PLACE AND ACTIVATION			1,216,328		1,149,265		588,426

Property Development and Management

Various	PD Business Development	PD	12,850	840	13,690	13,690	9,250
Various	Emu Plns Employment Precinct -Investigation	PD	1,136,816	16,090	1,152,906	1,152,906	217,008
Various	Permanent Road Closure (not sold)	PD	5,000	(4,153)	847	847	847
Various	St Marys Village Green	PD	109,106	-	109,106	109,106	101,240

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Various	Affordable Housing Project	PD	110,054	(7,179)	102,875	102,875	100,603
Various	Project: Graze	PD	80,334	(39,047)	41,287	41,287	41,287
Various	Telecommunications Portfolio Optimisation	PD	28,312	-	28,312	28,312	18,578
Various	Community Connections HLBC	PD	89,600	-	89,600	89,600	89,600
Various	Primary Application Tench Reserve	PD	27,000	8,000	35,000	35,000	14,176
Various	Green Innovations Soper Place (Op)	PD	289,590	(206,447)	83,143	83,143	52,022
Various	330 Great Western Highway - Demolition	PD	75,933	-	75,933	75,933	68,976
Various	Emu Plains Old Post Office HLBC	PD	175,691	-	175,691	175,691	128,161
Various	50-54 Chameleon Dr & 16 Ridgeview Cres Erskine Pk (Ultegra)	PD	6,000	-	6,000	6,000	509
Various	Road Closure-Part Chatsworth Road St Clair	PD	10,000	-	10,000	10,000	90
Various	Road Closure- Part Ashwick Circuit St Clair	PD	10,000	-	10,000	10,000	209
Various	Road Closure- Horace Street Cranebrook	PD	10,000	-	10,000	10,000	83
Various	North St Marys Industrial Precinct HLBC	PD	100,000	(70,000)	30,000	30,000	-
Various	St Marys Town Centre Valuation	PD	45,950	-	45,950	45,950	31,285
Various	25-27 Second Ave Kingswood (Easement)	PD	6,000	-	6,000	6,000	-
Various	Road Closure- Ptt Dunheved Circuit St Marys	PD	10,000	-	10,000	10,000	-
Various	Unsolicited Bid -The Salvation Army	PD	20,000	-	20,000	20,000	12,000
Various	Quigg Place Orchard Hills Land Swap	PD	20,000	-	20,000	20,000	5,000
Various	Lot 3 The Northern Road South Penrith (Easement)	PD	6,000	(6,000)	-	-	-

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Various	Castreagh Road Penrith - Road Closure	PD	-	5,000	5,000	5,000	-
Penrith CBD	Penrith Paceway - Temp Public Car Park Lease	PD	26,000	-	26,000	26,000	16,000
Erskine Park	Easement for Endeavour Energy - Chameleon Reserve	PD	1,196	-	1,196	-	1,196
Erskine Park	Valuation Consultant	PD	-	-	-	1,196	-
TOTAL PROPERTY DEVELOPMENT AND MANAGEMENT			2,411,432		2,108,536		908,120
Public Space Maintenance (Cross City)							
Various	Enhanced Public Domain Maintenance (Pt AREAS)	CPR	2,862,226	-	2,862,226	-	2,086,835
Penrith LGA	Enhanced Public Domain	CPR	162,755	-	162,755	-	81,726
Penrith LGA	LED Sreet Light Upgrade Project	CPR	862,360	-	862,360	-	210,533
TOTAL PUBLIC SPACE MAINTENANCE (CROSS CITY)			3,887,341		3,887,341		2,379,094
Purchasing and Supply							
Various	Supply Services Resources - WestInvest	FS	-	47,467	47,467	-	14,750
Not Applicable	VendorPanel -Additional Modules	FS	121,273	-	121,273	-	58,100
TOTAL PURCHASING AND SUPPLY			121,273		168,740		72,850
Resilience							
Various	Resilience Programs	CR	55,330	(20,875)	34,455	34,455	710
Various	Community Resilience Initiatives - LG Recovery Grant	CR	139,447	-	139,447	139,447	54,542
Penrith LGA	Community preparedness to climate risks	CR	95,000	-	95,000	-	8,847
Not Applicable	St Marys WestInvest Project Lead	CR	136,142	-	136,142	-	83,321
Penrith LGA	End to End Response Review - LG Recovery Grant	CR	150,000	-	150,000	-	-

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Penrith LGA	City Resilience Flood Recovery (DRFA)	CR	60,000	-	60,000	-	58,152
St Marys	St Marys Place Plan	CR	-	27,815	27,815	-	-
Various	Study on Recovery Needs for Caravan Park Residents	CR	-	30,000	30,000	-	-
TOTAL RESILIENCE			635,919		672,859		205,572

Security and Emergency Services Management

Not Applicable	Probable Maximum Flood (PMF) Review	CA	150,000	-	150,000	-	-
Not Applicable	DRFA Flood Funding Coordination and Consulting	CA	284,043	-	284,043	-	220,635
Not Applicable	Contribution to NSW RFS Cumberland and McCarther Districs Wo	CA	3,400	-	3,400	-	3,400
TOTAL SECURITY AND EMERGENCY SERVICES MANAGEMENT			437,443		437,443		224,035

Social Strategy

Various	Community Assistance Program	CACP	60,495	-	60,495	60,495	51,062
Various	Aged & Disability Projects	CACP	20,000	-	20,000	20,000	12,149
Various	Targeted Early Intervention Programs (TEIP)	CACP	59,737	2,643	62,380	-	11,012
Various	Disability Access Improvements Operational	CACP	9,970	6,050	16,020	16,020	6,970
Various	Community Sector Data TEIP Projects	CACP	145,114	-	145,114	145,114	52,400
Various	Disability Inclusion Action Plan Stretch Projects	CACP	195,000	-	195,000	195,000	1,530
Various	Community Health Promotion	CACP	6,000	-	6,000	-	-
Penrith LGA	Digital Literacy Mentoring Program for Isolated Seniors Oper	CACP	10,000	-	10,000	-	10,000
Penrith LGA	Multicultural Community Research	CACP	70,000	-	70,000	-	-
Penrith LGA	Community Engagement Cultural Protocols	CACP	35,000	3,630	38,630	-	3,630

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Penrith LGA	Community and Cultural Facilities Development	CACP	-	40,000	40,000	-	-
St Marys	Nepean Potters Society - Kiln Repair	CACP	3,300	-	3,300	-	3,300
Penrith LGA	Community Assistance Program	CACP	5,200	-	5,200	-	5,200
Penrith LGA	Zonta Club of Nepean Valley	CACP	1,000	-	1,000	-	1,000
Luddenham	Luddenham Show	CACP	5,000	-	5,000	-	5,000
TOTAL SOCIAL STRATEGY			625,816		678,139		163,253
Strategic Asset Management Planning							
Various	Adoption of Plans of Management	CA	135,972	-	135,972	-	15,000
Jordan Springs	Declared Dams Management	CA	70,000	(70,000)	-	-	-
Not Applicable	Drainage Audits	CA	150,000	-	150,000	-	-
Llandilo	<i>Llandilo Stormwater Drainage Condition Assessment</i>	CA	-	-	-	-	50,140
Not Applicable	Online Permits Application & Management Platform	CA	-	56,430	56,430	-	-
TOTAL STRATEGIC ASSET MANAGEMENT PLANNING			355,972		342,402		65,140
Sustainability							
Various	Sustainability Programs	CR	53,269	-	53,269	53,269	6,414
Penrith Council	Louise Petchell Learning for Sustainability Scholarship	CR	10,000	-	10,000	-	699
Penrith LGA	Compact of Mayors	CR	26,034	-	26,034	-	7,595
Penrith LGA	WSU Solar Car Sponsorship	CR	25,000	-	25,000	-	25,000
TOTAL SUSTAINABILITY			114,303		114,303		39,708
Tourism and International Partnerships							

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Various	Tourism Operational Expenditure	CEM	139,146	(15,465)	123,681	123,681	56,779
Various	City Marketing	CEM	274,237	-	274,237	274,237	187,859
Various	International Relations	CEM	88,700	-	88,700	-	842
Penrith LGA	Penrith Heritage Walking Trail Project	CEM	26,075	-	26,075	-	2,753
TOTAL TOURISM AND INTERNATIONAL PARTNERSHIPS			528,158		512,693		248,234

Traffic Management, Parking and Road Safety

Penrith LGA	Road Safety Project	ES	24,077	-	24,077	3,367	1,962
Penrith LGA	School Zone Pedestrian Counts	ES	-	-	-	6,640	6,640
Penrith LGA	P-2740 Supervising Learner Drivers Workshops - GLS	ES	-	-	-	1,200	836
Penrith LGA	P-2739 Child Seat Safety Program	ES	-	-	-	5,500	1,287
Penrith LGA	P-2738 Community Road Safety Education Program	ES	-	-	-	5,000	400
Penrith LGA	Pedestrian and vehicle counts at Nepean River Precinct	ES	-	-	-	2,370	-
Emu Plains	GWH Emu Plains to Glenbrook - Survey & Design	ES	12,520	-	12,520	-	4,752
Penrith CBD	High Pedestrian Activity Area Study - Penrith Northern Stati	ES	50,000	-	50,000	-	45,660
Penrith LGA	Penrith Accessible Trails Hierarchy Strategy	ES	47,689	-	47,689	-	6,335
TOTAL TRAFFIC MANAGEMENT, PARKING AND ROAD SAFETY			134,286		134,286		67,872

Waste Avoidance and Resource Recovery

Penrith LGA	Purchase of Bins after Rollout	WRR	103,521	-	103,521	-	72,652
Various	Biodegradable Bags - Purchase & Delivery	WRR	1,110,087	35,186	1,145,273	-	866,379
Penrith LGA	E - Waste	WRR	150,000	-	150,000	-	62,349

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
Penrith	Waste Strategy & Contract Development	WRR	50,000	(40,000)	10,000	-	1,358
Penrith LGA	Hard Waste Assessment	WRR	238,876	-	238,876	-	176,888
Penrith LGA	Chemical Clean Out	WRR	20,000	-	20,000	-	1,000
Penrith LGA	Kitchen Caddies	WRR	5,000	(475)	4,525	-	4,525
Penrith LGA	Smart Waste Collection	WRR	2,000	-	2,000	-	-
Penrith LGA	Communication Strategy	WRR	16,561	-	16,561	-	4,387
Penrith LGA	The Middle Link (Circular Economy)	WRR	1,410	-	1,410	-	1,410
Penrith LGA	Red Ready	WRR	58,400	-	58,400	-	15,700
Penrith LGA	Street Litter Bin Review	WRR	1,219	-	1,219	-	1,219
Penrith LGA	SSCS in Schools	WRR	7,695	-	7,695	-	7,695
Penrith LGA	Christmas Services	WRR	30,000	(23,855)	6,145	-	6,145
Penrith LGA	Supplementary Services	WRR	45,000	-	45,000	-	8,048
Penrith LGA	Scrap Together.	WRR	8,772	-	8,772	-	8,772
Penrith LGA	Flood Recovery Clean-up	WRR	20,360	-	20,360	-	20,360
Penrith LGA	MUDs FOGO Trial	WRR	138,304	-	138,304	-	31,595
Penrith LGA	Flood Recovery Clean-up 2022-23	WRR	165,852	-	165,852	-	165,852
Penrith LGA	FUDS (FOGO in unit dwellings)	WRR	71,400	-	71,400	-	6,544
Penrith LGA	Circular Economy in the Community	WRR	42,814	-	42,814	-	1,926
TOTAL WASTE AVOIDANCE AND RESOURCE RECOVERY			2,287,271		2,258,127		1,464,805

PROJECTS PROGRESS REPORT

For the Period to 31 March 2023

Location	Description	Resp Officer	Adopted Budget	Proposed Variances	Revised Budget	Estimated	
						Project Cost	PTD Expenditure
TOTAL OPERATING PROJECTS			25,958,219		25,735,598		12,127,319

CAPITAL BUDGET

Budget Review for the quarter ended 31 March 2023

(\$'000)	Original Budget	Approved Sept Qtr.	Approved Dec Qtr.	Approved Mar Qtr.	Approved June Qtr.	Revised Budget	Proposed Budget	Projected Budget	Actual YTD
Capital Funding									
Rates & Other Untied Funding	28,635	1,213	(7,153)	143	-	22,838	(456)	22,381	8,458
Capital Grants & Contributions	28,491	20,867	(850)	74	-	48,583	1	48,583	25,018
Internal Restrictions									
- Renewals	4,284	4,948	1,446	(30)	-	10,648	836	11,484	5,126
- New Assets	31,323	7,032	(3,133)	(811)	-	34,410	1,115	35,525	12,545
External Restrictions	9,239	6,540	(9)	(1,193)	-	14,577	(983)	13,594	8,672
Other Capital Funding Sources									
- Loans	56,215	1,024	(2,541)	-	-	54,697	-	54,697	6,047
Income from Sale of Assets									
- Plant & Equipment	1,283	-	-	-	-	1,283	299	1,582	1,420
- Land & Buildings	-	40	-	-	-	40	-	40	-
TOTAL CAPITAL FUNDING	159,470	41,663	(12,240)	(1,817)	-	187,076	811	187,887	67,286

CAPITAL BUDGET

Budget Review for the quarter ended 31 March 2023

(\$'000)	Original Budget	Approved Sept Qtr.	Approved Dec Qtr.	Approved Mar Qtr.	Approved June Qtr.	Revised Budget	Proposed Budget	Projected Budget	Actual YTD
Capital Expenditure									
New Assets									
- Plant & Equipment	4,976	117	(41)	-	-	5,052	2,329	7,380	4,172
- Land & Buildings	99,426	10,300	(5,757)	(1,247)	-	102,722	332	103,054	26,746
- Roads, Bridges, Footpaths	11,289	3,988	(4,051)	(441)	-	10,784	(327)	10,457	1,800
- Other Infrastructure	6,600	609	(2,940)	50	-	4,319	(307)	4,012	404
- Library Books	535	(20)	-	-	-	515	(5)	509	334
- Other	226	1,342	(95)	22	-	1,495	243	1,739	801
Renewals									
- Plant & Equipment	393	1,486	(300)	-	-	1,579	93	1,672	424
- Land & Buildings	15,813	20,243	885	(396)	-	36,546	(934)	35,612	19,166
- Roads, Bridges, Footpaths	12,094	3,154	(177)	(91)	-	14,980	(457)	14,522	7,881
- Other Infrastructure	1,592	364	235	58	-	2,249	(164)	2,085	1,421
- Other	-	80	-	-	-	80	10	90	3
Loan Repayments (principal) & Advances	6,526	-	-	229	-	6,754	-	6,754	4,133
TOTAL CAPITAL EXPENDITURE	159,470	41,663	(12,240)	(1,817)	-	187,076	811	187,887	67,286

CONTRACTS

Part A – Contracts Listing – contracts entered into during January to March 2023 quarter

Contractor	Contract Number	Contract Purpose	Contract \$ Excl. GST	Start Date	Expiration Date	Details of Contract	Budgeted (Y/N)
Wayfinding consultant	RFQ22/23-247	Studio MAAT	59,400.00	9-Jan-23	9-Jan-24	No extension options	Y
Continuous Monitoring (Analytics) System	RFQ22/23-253	Satori Australia Pty Ltd	167,645.50	17-Jan-23	16-Jan-26	1 x 1 year extension options	Y
Provision of assessment of Tree Management Development Applications & Vegetation Permits	RFQ22/23-248	Active Tree Services Pty Ltd	Schedule of Rates	19-Feb-23	30-Jun-23	No extension options	Y
David Currie Amenity Upgrade and Renewal	RFQ22/23-081	Landmark Engineering & Design T/as Modus Australia	367,627.70	15-Feb-23	23-Jul-23	No extension options	Y
St Marys Ripples Solar Panel Installation	RFQ22/23-033	HIX Group Pty Limited	105,261.02	30-Jan-23	30-Jan-24	No extension options	Y
At Home Noise Treatments - Erskine Park Road	RFQ22/23-024	Master Building Solutions Pty Ltd	262,386.30	17-Jan-23	30-Jun-23	No extension options	Y
St Marys Town Centre Economic Feasibility & Market Analysis Study	RFQ22/23-293	Hill PDA	77,176.00	9-Feb-23	9-Feb-24	No extension options	Y
Building Maintenance and Minor Construction Works	RFT22/23-017A	Progroup Management Pty Ltd	479,983.05	20-Feb-23	20-Feb-26	2 x 1 year extension options	Y
Building Maintenance and Minor Construction Works	RFT22/23-017B	Acron Building Services Pty Ltd	471,529.19	20-Feb-23	20-Feb-26	2 x 1 year extension options	Y
Building Maintenance and Minor Construction Works	RFT22/23-017C	Chips Property Trade Services	468,325.59	20-Feb-23	20-Feb-26	2 x 1 year extension options	Y
Building Maintenance and Minor Construction Works	RFT22/23-017D	Maincom Services	597,514.07	20-Feb-23	20-Feb-26	2 x 1 year extension options	Y
Building Maintenance and Minor Construction Works	RFT22/23-017E	Rogers Construction Group Pty Ltd	483,599.66	20-Feb-23	20-Feb-26	2 x 1 year extension options	Y
Building Maintenance and Minor Construction Works	RFT22/23-017F	Sudiro Constructions Pty Ltd	482,672.03	20-Feb-23	20-Feb-26	2 x 1 year extension options	Y
Minor Construction Works	RFT22/23-017G	Coverit Buidling Group Pty Ltd	392,202.76	20-Feb-23	20-Feb-26	2 x 1 year extension options	Y
Building Maintenance	RFT22/23-017H	Coverit Buidling Group Pty Ltd	392,202.76	20-Feb-23	20-Feb-26	2 x 1 year extension options	Y
Building Maintenance and Minor Construction Works	RFT22/23-017I	Westbury Constructions Pty Ltd	470,266.82	20-Feb-23	20-Feb-26	2 x 1 year extension options	Y

Contractor	Contract Number	Contract Purpose	Contract \$ Excl. GST	Start Date	Expiration Date	Details of Contract	Budgeted (Y/N)
Carpet supply and Installation Joan Sutherland Performing Arts Centre	RFQ22/23-022	Acron Bruilding Services Pty Ltd	126,866.67	9-Jan-23	24-Feb-23	No extension options	Y
Asbestos Consultancy Contract Panel	RFT22/23-010A	JBS&G Australia Pty Ltd	Schedule of Rates	20-Mar-23	20-Mar-26	2 x 1 year extension options	Y
Asbestos Consultancy Contract Panel	RFT22/23-010B	Getex Pty Ltd	Schedule of Rates	20-Mar-23	20-Mar-26	2 x 1 year extension options	Y
DRAINAGE ASSET INVENTORY DATA COLLECTION FOR UPPER BYRNES CREEK AND BLACKWELL CREEK CATCHMENTS	RFQ22/23-084	Rapid Map Global Pty Ltd	473,027.50	22-Feb-23	22-Feb-25	1 x 1 year extension option	Y
Explorers Way Playground Renewal	RFQ22/23-258	Austek Constructions Pty Ltd Tas Austek Play	154,000.00	20-Feb-23	31-Aug-23	No extension options	Y
Bus Shelter Advertising	RFT20/21-024	Claude Outdoor Pty Limited	Schedule of Rates	13-Feb-23	13-Feb-33	1 x 2 year extension options	Y
REQUEST FOR QUOTATION FOR THE PROVISION OF RURAL STORMWATER DRAINAGE CONDITION ASSESSMENT- LONDONDERRY AND BERKSHIRE PARK STUDY AREA.	RFQ22/23-324	J Wyndham Prince Pty Ltd	63,449.10	29-Mar-23	16-Jun-23	No extension options	Y
St Marys Library - Lift upgrade	RFQ22/23-287	Electra Lift Company Pty Ltd	174,075.00	30-Mar-23	29-Dec-23	No extension options	Y

CONSULTANCY & LEGAL EXPENSES

Budget review for the quarter ended 31 March 2023

Expense	YTD Expenditure (Actual \$)	Budgeted (Y/N)	Notes
Consultancies	8,901,033	Y	
Legal Fees	1,172,998	Y	

Definition of a Consultant:

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

On Time Payments:

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

Target	June 2022	September 2022	December 2022	March 2023
90%	84%	86%	74%	78%

INCOME & EXPENSE

Budget Review for the quarter ended 31 March 2023

(\$'000)	Original Budget	Approved Sept Qtr.	Approved Dec Qtr.	Approved Mar Qtr.	Approved June Qtr.	Revised Budget	Proposed Budget	Projected Budget	Actual YTD
Income									
Rates & Annual Charges	188,571	(387)	(330)	-	-	187,854	(258)	187,596	186,561
User Fees & Charges	49,855	102	(41)	-	-	49,916	(139)	49,777	34,257
Interest & Investment Revenue	3,175	249	1,454	-	-	4,878	20	4,898	4,626
Other Revenues	2,177	252	277	-	-	2,707	1,139	3,846	3,815
Grants & Contributions – Operating	9,133	1,419	835	588	-	11,974	671	12,646	12,837
Grants & Contributions – Capital									
- Other	38,466	12,391	(7,369)	12,379	-	55,867	4,322	60,190	30,601
- Contributions (S94)	4,337	-	3,187	-	-	7,524	147	7,670	5,368
Share of Interests in Joint Ventures	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	295,714	14,026	(1,987)	12,967	-	320,720	5,903	326,623	278,064
Expenses									
Employee Costs	136,015	57	(187)	(63)	-	135,823	(185)	135,638	92,653
Borrowing Costs	1,233	-	-	-	-	1,233	-	1,233	705
Materials & Contracts	77,115	10,404	4,885	2,290	-	94,694	1,035	95,729	61,195
Depreciation	47,328	90	-	-	-	47,418	-	47,418	42,209
Legal Costs	262	(34)	5	-	-	233	(42)	191	93
Consultants	1,483	2,089	45	100	-	3,716	(319)	3,397	3,859
Other Expenses	13,195	5	(126)	-	-	13,075	195	13,270	11,325
Share of Interests in Joint Ventures	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	276,632	12,611	4,622	2,327	-	296,192	684	296,876	212,038
Net Gain/(Loss) from the Disposal of Assets	(554)	(0)	-	-	-	(554)	-	(554)	(366)
Net Gain/(Loss) on Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Net Operating Result from Continuing Operations	18,528	1,414	(6,609)	10,640	-	23,973	5,219	29,192	65,660
Net Operating Result before Capital Items	(24,275)	(10,976)	(2,426)	(1,740)	-	(39,417)	750	(38,668)	29,691

CASH & INVESTMENTS

Budget Review for the quarter ended 31 March 2023

(\$'000)	Original Budget	Approved Sept Qtr.	Approved Dec Qtr.	Approved Mar Qtr.	Approved June Qtr.	Revised Budget	Proposed Budget	Projected Budget	Actual YTD
Externally Restricted									
Developer Contributions	55,103	(2,555)	3,923	10,543	-	67,014	436	67,450	68,372
Restricted Contributions for Works	11,023	(609)	(376)	(455)	-	9,584	819	10,403	4,030
Unexpended Grants	3,180	(7,820)	(615)	1,552	-	(3,703)	3,728	25	45,538
Unexpended Loan Funds	1,892	(1,024)	2,474	-	-	3,343	-	3,343	14,196
Other Externally Restricted	8,845	(1,887)	(504)	43	-	6,496	(1,332)	5,164	10,495
Total Externally Restricted	80,043	(13,895)	4,902	11,683	-	82,734	3,651	86,385	142,631
Internally Restricted									
Sinking Funds	-	-	-	-	-	-	-	-	-
Internal Reserves	49,355	(24,528)	729	773	-	26,329	1,055	27,384	60,412
Security Bonds & Deposits	17,881	(330)	95	2,530	-	20,176	-	20,176	20,176
Total Internally Restricted	67,236	(24,858)	824	3,303	-	46,505	1,055	47,560	80,588
Unrestricted	65,175	58,151	(17,572)	(1,200)	-	104,553	(4,706)	99,847	10,573
Total Cash & Investments	212,454	19,398	(11,846)	13,786	-	233,792	-	233,792	233,792

Cash & Investments cont'd

Comment on Cash and Investments Position

The Reserve Bank of Australia (RBA), in the month of March 2023, continued to increase the cash rate to 3.60%. This equates to 350 basis points rise from 0.10% cash rate in April 2022. The RBA's decision to raise the cash rate is attributed to the higher inflation rate result in the fourth quarter of 2022, being 7.8% from 7.3% in the third quarter, causing a substantial disparity between the two results – i.e., between Cash Rate and Inflation Rate. In March 2022, the investment portfolio's average rate of return has surpassed both Council's benchmarks – being, BBSW monthly return benchmark and Enhanced BBSW benchmark.

Statements:

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

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

Externally Restricted Assets	\$
S7.11 Development contributions	68,371,937
Restricted contributions for works	4,029,752
Unexpended grants	45,537,759
Unexpended Loan Funds	14,196,283
Other externally restricted	10,494,972
Internally Restricted Assets	
Internal reserves	60,411,598
Security bonds and deposits	20,176,286
Unrestricted Invested Funds	10,573,407
Cash	<u>233,791,994</u>

The Council's Cash Book and Bank Statements have been reconciled as at 31 March 2023.

Reconciliation:

The Year to Date (YTD) total Cash and Investments reconciled with funds invested and cash at bank.

	\$
Current Cash on Call Group	18,712,568
Term Investment Group	194,000,000
Floating rate Notes Investment Group	18,050,000

Mortgage Backed Securities*	1,871,548
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Sub-Total	232,634,116
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General Fund Bank Account	1,157,878
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Total	<u>233,791,994</u>
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**MBS Purchased in 2006/07 prior to the current Ministerial Investment Order.*

Performance Indicators

as at 31 March 2023

Indicator	Description	Benchmark	Forecast Result 22-23	Forecast Result 22-23
Operating Performance Ratio	This ratio measures Council's achievement of containing operating expenditure within operating revenue.	Greater than or equal to 0	-14.3%	Off Track
Own Source Revenue	This ratio measures the degree of reliance on external funding sources.	Greater than 60%	80.99%	On Track
Unrestricted Current Ratio	The 'unrestricted current ratio' is specific to the Local Government sector and represents a council's ability to meet its short-term obligations as they fall due.	Greater than 1.5 times	1.59	On Track
Debt Service Cover Ratio	This ratio measures the availability of operating cash to service debt including interest, principal and lease payments.	Greater than 2.0 times	3.2	On Track
Rates and annual charges outstanding per	Assesses the impact of uncollected rates and annual charges on a council's liquidity and the adequacy of debt recovery efforts.	Less than 5%	5.00%	On Track
Real Operating Expenditure	This ratio measures the cost of delivering Councils services per capita. Decreases in this ratio indicates efficiency improvements by Council.	Decreasing over time	1.32	At Risk

Notes on Indicators listed as "Off Track" or "At Risk"

Operating Performance Ratio	The main reason for the deficit ratio result is the increase in depreciation following comprehensive revaluations. As the replacement cost of Council's assets continue to increase and further assets are constructed, depreciation expenditure will continue to increase. Council continues to plan for the long term (including managing asset management costs), forecasting asset renewal and investment in capital assets and balancing operational revenue and expenditure, with a focus on delivering balanced and sustainable budgets.
Real Operating Expenditure	At the end of June 2022, Council had spent \$1,208 per capita, which is higher than prior years, however is forecasting a slightly higher ratio of \$1,318 per capital for 2022-23.

PENRITH CITY COUNCIL

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