



DRAFT

QUARTERLY REVIEW

FOR THE PERIOD 1 JANUARY - 31 MARCH 2018

The Delivery Program 2017/18 - 2020/21 and Operational Plan 2017/18



Introduction

Section 404(5) of the Local Government Act 1993 requires every council to report on progress with respect to the Principal Activities detailed in its Delivery Program. This report outlines Council's progress for the period of 1 January to 31 March 2018.

A Snapshot of Integrated Planning and Reporting Suite of Documents

Wollondilly Shire Council has prepared a suite of Integrated Planning and Reporting documents in accordance with sections 402(4), 402(1) – 402(7), 403(2), 404(1) – 404(5) and 405(1) – 405(6) of the Local Government Act 1993.

The suite of documents include:

- Wollondilly Community Strategic Plan - Wollondilly 2033
- Wollondilly Resourcing Strategy 2017/18 – 2020/21
- Wollondilly Delivery Program 2017/18 – 2020/21 and Wollondilly Operational Plan 2017/18

All Council's Corporate Planning documents can be sourced from www.wollondilly2033.com.au

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Create WOLLONDILLY

“Growth, development and change is inevitable and much of the time, out of control. What we can control is how we respond to it and the direction that it takes. The challenge for Wollondilly's future will be 'balance' between the past, the present and the future. Wollondilly is unique. It is Sydney's water bowl and a large part of its food bowl. It's a beautiful rural setting and rural lifestyle with towns and villages, a strong sense of community, a rich and diverse environment including green space, rolling hills, rivers, lakes, mountains, heritage and agriculture. The challenge for Wollondilly will be the preservation of these treasured aspects of living in our Shire. I want our future generations to still have these views, to enjoy what we have now and what we possibly take for granted. Once it's gone, it's gone. You can't get it back.”

Karen Burgess, Winner of the Create Wollondilly 2033 Art Competition (16 years and older category)



CONTENTS

Introduction of the General Manager	01
Your Councillors and Wards	03
Integrated Planning and Reporting	06
Wollondilly Quarterly Reporting	07
Quarterly Budget Review Statement	11
Operational Review	21
Works Program Review	33

INTRODUCTION OF THE GENERAL MANAGER LUKE JOHNSON

“ I am pleased to present you with Wollondilly Shire Council’s third quarter update for the 2017/18 financial year. There has been a lot going on in terms of planning for future growth and a busy schedule of events. ”

Western Sydney City Deal

On Sunday 4 March Wollondilly Mayor Judith Hannan signed the Western Sydney City Deal, alongside Prime Minister Malcolm Turnbull, NSW Premier Gladys Berejiklian and the Mayors of Blue Mountains, Camden, Campbelltown, Fairfield, Hawkesbury, Liverpool and Penrith.

The City Deal will deliver a north-south rail link to the Badger Creek Airport, 200,000 new jobs, an agribusiness precinct, an Aerospace Institute and funding for liveability projects throughout the eight local government areas.

It was great to see our Mayor

address those gathered for the announcement on behalf of the eight Mayors. The key feature to the entire city deal is liveability - what this means is a healthy place to live, to learn, to invest in, to work and to play. This is a once in a lifetime opportunity where eight Councils are working together on a regional level. It was particularly exciting to see that the Wollondilly Health Alliance model is to be utilised across Western and Southwest Sydney.

The Mayors welcomed the commitments from Federal and State governments to get moving on vital pieces of regional infrastructure. Our local communities will benefit from the \$150,000 Liveability Fund, providing facilities such as parks and community spaces needed for a growing population.

Wollondilly Council will continue working together with the seven other Councils and the State and Federal Government over the coming months to clarify more details which will flow from this deal and ensure the best outcomes for Wollondilly.

Roads and Infrastructure

During the third quarter, delivery of roadworks and infrastructure projects has ramped up as Council continues towards its target of delivering our largest works program ever. Major road projects this quarter included pavement reconstruction of a section of Mount Hercules Road, Razorback and Silverdale Road between Marsh Road and Ridgehaven Road, as well as kerb and gutter construction and parking improvements in Goodlet Street, Thirlmere.

Construction of new facilities across the Shire will bring benefits to local communities and visitors alike. Accessible amenity facilities at Thirlmere Memorial Park and Bargo Sportsground have been completed, new street furniture has been installed at Menangle, and the Bargo RFS new station is very close to completion. In partnership with Sydney Water, Council has installed five new water refill stations in public spaces around the Shire to help encourage people to use refillable water bottles.

Wilton New Town Update

The Wilton North West Precinct exhibition concluded in February and Council made a submission which can be found on the NSW Department of Planning and Environment’s website. Council continues to advocate for the NSW Government to commit to the delivery of schools, a hospital and electrified passenger rail services to support growth at Wilton New Town.

At its February meeting, Council resolved to seek an urgent response from the NSW Government regarding these and other issues ahead of a further report being presented to the April meeting. Council has taken a strong stance, mounting a concerted campaign to ensure that no land is rezoned unless the Government first resolves critical infrastructure and employment issues.

Wilton represents a significant opportunity to plan and develop an exemplary new town that is a great place to live and work but requires careful planning to ensure that the opportunity is not missed. To this end, my staff and I met with the newly formed Wilton Action Group (WAG) who are also calling for better planning at Wilton. Since the January to March reporting period, Council has revisited its position on Wilton New Town. For more information, please visit www.wollondilly.nsw.gov.au.

Warragamba RV Friendly Site Trial

The Recreation Vehicle (RV) short stay area at the Warragamba Recreation Reserve is now open to the public on a one year trial basis. The short stay area aims to provide additional tourism opportunities in Warragamba and help to strengthen the local economy by giving visitors the option of free overnight accommodation. This site is the first of its kind in our area and the trial will help inform a Shire-wide RV friendly strategy.

People can stay overnight, for a maximum of two nights, in their self-contained motorhomes, caravans and campervans. A

self-contained RV has the capacity for holding fresh, grey and black water within the confines of the vehicle. The site will benefit from the existing RV dump point located within the Reserve.

Warragamba Viewing Platform

Wollondilly Shire Council has welcomed the reopening of the 18th Street viewing platform at Warragamba Dam to the public. The viewing platform was closed due to the impact of 13 tonnes of asbestos being dumped across the ten hectare Sydney Water property. The site has undergone a complex remediation process and all safety and environmental checks were completed before the opening.

Council worked with WaterNSW and Sydney Water to prepare the 18th Street viewing platform for opening. The platform will provide both tourism and economic benefits to Warragamba, providing the public with a greater connection to the Dam and bringing visitors into the township.

Doggy Day Out

Council held its inaugural ‘Doggy Day Out’ on Saturday 17 March. The event was very relaxed and popular with dog owners and stallholders alike, who took the opportunity to enjoy and showcase their dogs, dog related merchandise or services and mingle with like-minded people.

Despite the weather being unseasonably warm, attendance was around 750-1000 people who were able to have their dog microchipped for free; enjoy the agility displays, listen to information sessions on dog behaviour and training and of course enter the ‘Best Dressed Dog’ and ‘Best Performing Dog’ competitions. The dogs particularly enjoyed wading in the clam pools and running in the ‘off-leash’ area.

Australia Day

Council’s Australia Day celebration was held at the Picton Botanical Gardens on 26 January. The event featured a variety of free activities and performances, as

well as recognition of some of our amazing local residents and a Citizenship Ceremony for 11 new citizens.

The Veterans’ Flag Parade kicked off the formal part of the day, followed by a flag raising and Welcome to Country by local Aboriginal elder Glenda Chalker, and welcome by Mayor Judith Hannan. Wollondilly’s Australia Day Ambassador for 2018, businessman and butter entrepreneur Pepe Saya, presented the Australia Day Awards and gave an address about his experiences. The Mayoral Fishing Competition, held at the duck pond, was once again popular with the younger members of the community.

Dane Coulter was announced as the 2018 Citizen of the Year, in recognition of his work with the local Rural Fire Service.

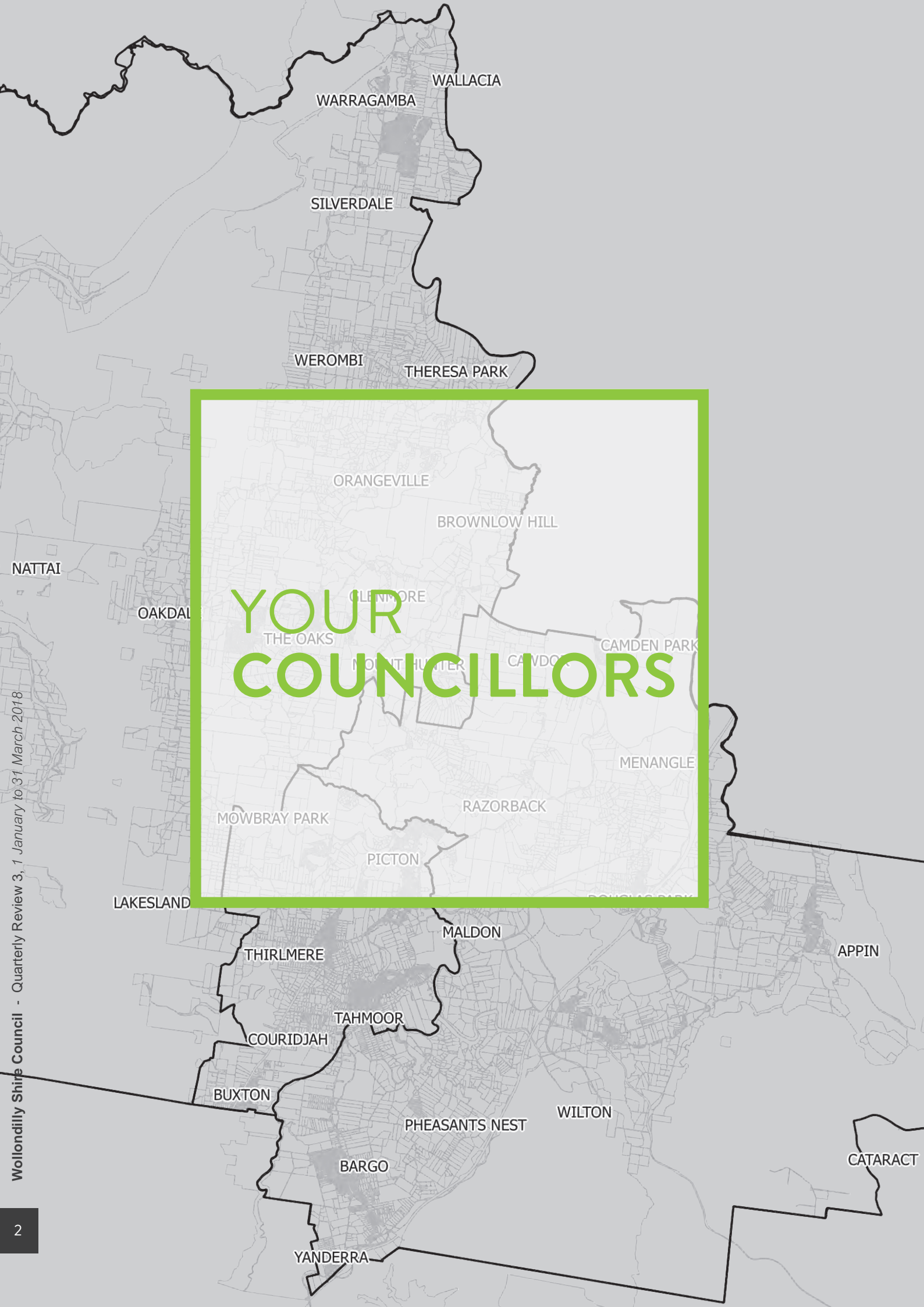
New Emergency Management Guide

Since receiving funding from the Office of Emergency Management in 2017, Council and the Community Resilience Committee have implemented the Activate Wollondilly project and developed an Emergency Management Guide to assist residents in preparation for a natural disaster or emergency.

The guide assists residents through key areas of preparedness, including where to source information and what to do in a crisis situation. It has been developed with information from the SES, RFS and Emergency combat agencies and provides hints and tips to prepare for an emergency.

Wollondilly Destination Management Plan (DMP)

Stafford Strategy has been contracted to develop the Wollondilly Destination Management Plan (DMP). Destination Management is a strategic process in which tourism, industry, government and community stakeholders plan for the future and manage a destination. A number of stakeholder consultation sessions were held in March.



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YOURWARD

N NORTH
 Wallacia | Warragamba | Silverdale | Werombi | Theresa Park
 Orangeville | Brownlow Hill | Glenmore | Mount Hunter
 The Oaks | Belimbla Park | Oakdale | Nattai | Mowbray Park
 Lakesland | Yerranderie

C CENTRAL
 Picton | Thirlmere | Tahmoor | Couridjah | Buxton

E EAST
 Cawdor | Camden Park | Menangle | Razorback
 Douglas Park | Maldon | Wilton | Pheasants Nest
 Bargo | Yanderra | Cataract | Appin | Darkes Forest

THE INTEGRATED PLANNING AND REPORTING (IP&R) FRAMEWORK

Getting to know our Corporate Business Planning documents

Wollondilly's Corporate Business Planning documents consist of: the Wollondilly Community Strategic Plan, the Wollondilly Resourcing Strategy and the Wollondilly Delivery Program and Operational Plan. They all work together to provide a solid plan for the Shire's sustainable future.

The **Community Strategic Plan** is our Community's story. It is a story of our key issues, our strengths, our opportunities and challenges for the future as a community.

It addresses four key questions:

- Where are we now?
- Where do we want to be in 10 years time?
- How will we get there?
- How will we know we've arrived?

The **Resourcing Strategy** is a critical link when it comes to translating strategic objectives into actions. The **Community Strategic Plan** provides the means for our Community to express its long term aspirations, however they will not be achieved without sufficient resources – time, money, assets and people to carry them out.

The **Delivery Program** is a summary of strategies and activities that Council has prioritised over its four year term to achieve the outcomes in the Community Strategic Plan. It addresses the full range of Council's operations. It is the critical link between the Community Strategic Plan and the Resourcing Strategy when it comes to translating strategic objectives into detailed activities.

The **Operational Plan** shows detailed actions we are undertaking that clearly link to our Corporate Business Planning documents.

Together the Delivery Program and Operational Plan are Council's commitment in response to the Community Strategic Plan (CSP), which was developed in consultation with our Community. This directs Council with the priorities you impressed to be important to you.

Reports – Progress and Annual will outline Council's progress and achievements in implementing our Plans and Programs.

In 2009, the NSW Government introduced a new framework GUIDING LOCAL GOVERNMENT IN A NEW APPROACH TO PLANNING FOR AND REPORTING ON THEIR ACTIVITIES. This framework is known as IP&R and is better known to Council as our "CORPORATE BUSINESS PLANNING DOCUMENTS".

WOLLONDILLY QUARTERLY REPORTING

"An important tool designed to help achieve best practice outcomes for Council and better outcomes for our Community"

Wollondilly Quarterly Reporting consists of three sections:

1. Quarterly Budget Review Statement
2. Operational Review
3. Works Program Review

1. Quarterly Budget Review Statement

The quarterly budget review acts as a barometer of Council's financial health during the year. It discloses Council's overall financial position, providing sufficient information to enable informed decision making while ensuring transparency in the process. It is also a means to ensure that Council remains on track to meet its objectives, targets and outcomes as set out in the Operational Plan.

The information contained in the financial section of this Quarterly Review reports against the original and revised annual budgets at the end of a quarter and also provides explanations for major variations that result in recommendations for budget changes.

Collectively, these pages are known as the quarterly budget review statement (QBRs) and are reported to Council in accordance with the relevant legislation at the end of each quarter.

The QBRs play an important role in monitoring Council's progress against the Operational Plan and the ongoing management of Council's annual budget.

2. Operational Review

The operational review reports on Council's progress and outcomes on actions, activities and projects set out in the Operational Plan with respect to the principle activities detailed in the Delivery Program.

The operational review:

Quarter	Type
Jul – Sep	► Awareness Report
Oct – Dec	► Progress Report
Jan – Mar	► Awareness Report
Apr - Jun	► Progress Report

Awareness Report

The awareness report details activities, actions or projects that are not running to time, quality or budget and requires attention from Council and Councillors. It focuses on information that is meaningful and valuable to the direction and success of the organisation in the short term.

Progress Report

The progress report provides detailed information on progress and outcomes on all of Council's activities, actions and projects as set out in the Operational Plan. This report is Council's story back to the Community on what we have delivered, what's on track, at risk or undelivered over a six month period.

The progress report celebrates our achievements and discusses our challenges and focuses on key topics such as milestones, advocacy, awards, community engagement, funding and grants.

3. Works Program Review

The quarterly works program review reports on Council's progress and outcomes against the Wollondilly Shire Council's Draft Capital Projects Program 2017/18. It provides a financial snapshot of money spent from the Special Rate Variation.

The rate increase allows Council to focus on asset renewal and maintenance to deliver better outcomes for our ratepayers, particularly on our roads.

COMMUNITY STRATEGIC PLAN 2033

Create WOLLONDILLY

focuses on 5 themes:

-  Sustainable and Balanced **GROWTH**
-  Management and Provision of **INFRASTRUCTURE**
-  Caring for the **ENVIRONMENT**
-  Looking after the **COMMUNITY**
-  Efficient and Effective **COUNCIL**

OUTCOMES What do we want?

Create Wollondilly focuses on five themes and there are key Outcomes (“goals”) under each of those themes.

Sustainable and balanced GROWTH

1. A built environment that supports liveable communities, respects the character, setting and heritage of our towns and villages and retains the vision of Rural Living.
2. A unique environment and rural landscape balanced with managed growth that is consistent with Council’s Position on Growth and vision of Rural Living.
3. A strong local economy providing employment and other opportunities.
4. Expansion of employment and other opportunities based on the Shire’s natural assets, strong agricultural base and tourism potential.
5. A strong and viable agricultural sector supported by the protection and preservation of agricultural assets and resources.

Management and provision of INFRASTRUCTURE

1. Infrastructure that is safe, accessible and fit for purpose.
2. Infrastructure that is sustainably maintained
3. Infrastructure that delivers upon the expectations and needs of our growing community.

Caring for the ENVIRONMENT

1. An environment that is valued, preserved and protected, with new planning and development proposals supporting these values.
2. A community that is engaged with, and cares about, their environment.

Looking after the COMMUNITY

1. Access to a range of activities, services and facilities.
2. Communities that are engaged, cohesive, included, and have a sense of belonging.
3. Communities that are healthy, happy and feel safe.

Efficient and Effective COUNCIL

1. Government, community and business talking and working together.
2. A Council that demonstrates good business management and ethical conduct.
3. A Council that is viewed by the community as transparent, accountable and responsive to their concerns.




QUARTERLY BUDGET REVIEW STATEMENT

The quarterly budget review acts as a barometer of Council's financial health during the year. It discloses Council's overall financial position, providing sufficient information to enable informed decision making while ensuring transparency in the process.

Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Wollondilly Shire Council for the quarter ended 31/03/18 indicates that Council's projected financial position at 30/6/18 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:  _____
Ashley Christie
Responsible Accounting Officer

date: 9-May-18

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2018

Income & Expenses

(\$000's)	Original Budget 2017/18	Sept Revised Budget 2017/18	Dec Revised Budget 2017/18	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
Income							
Rates and Annual Charges	39,568	39,800	40,276	77	1	40,353	29,004
User Charges and Fees	5,717	5,815	5,885	798	2	6,683	6,334
Interest and Investment Revenues	1,892	1,892	1,915	(50)	3	1,865	1,325
Other Revenues	701	910	1,067	201	4	1,268	962
Grants & Contributions - Operating	7,554	5,781	5,650	18	5	5,668	3,948
Grants & Contributions - Capital	6,122	8,735	9,136	1,187	6	10,323	5,716
Total Income from Continuing Operations	61,554	62,933	63,929	2,231		66,160	47,289
Expenses							
Employee Costs	22,642	22,263	22,005	(262)	7	21,743	15,714
Borrowing Costs	883	883	883	(11)	8	872	561
Materials & Contracts	14,249	15,564	16,480	480	9	16,960	9,729
Depreciation	12,528	12,528	12,528	-	10	12,528	9,396
Legal Costs	607	645	937	126	11	1,063	681
Consultants	297	529	764	354	12	1,118	713
Other Expenses	5,416	5,614	5,627	274	13	5,901	3,716
Total Expenses from Continuing Operations	56,622	58,026	59,224	961		60,185	40,510
Net Operating Result from Continuing Operations	4,932	4,907	4,705	1,270		5,975	6,779
Discontinued Operations - Surplus/(Deficit)	-	-	-	-		-	-
Net Operating Result from All Operations	4,932	4,907	4,705	1,270		5,975	6,779
Net Operating Result before Capital Items	(1,190)	(3,828)	(4,431)	83		(4,348)	1,063

Income & Expenses Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
1	Rates & Annual Charges Increased income as a result of additional waste services from new development within the Shire.
2	User Charges & Fees Increases in income are expected in the following areas: commercial tipping fees due to increased amounts of material taken to Bargo WMC (\$652K); childrens services educator levies due to increased number of children attending (\$20K); rezoning applications due to increased development within the Shire (\$35K); animal registration fees due to previous years adjustments from Office of Local Government (\$55K) and facilities hire income due to the increased use of Council facilities (\$35K). Plan checking and supervision fees in relation to development applications have decreased in 17/18 by \$50K.
3	Interest and Investment Revenue Interest rates remain low therefore interest received on invested funds is lower than was originally budgeted.
4	Other Operating Revenues Increases in operating revenue is a result of insurance rebates for a good claims history (\$44K), various reimbursements (including reimbursement of legal fees) (\$134K); sponsorship income due to increased sponsorship received for Council events (\$9K) and increased income from the sale of maps and publications (\$7K).
5	Operating Grants and Contributions Council received a State Government contribution of \$12K towards the Stonequarry Creek risk and management study. Additional grant funding received included \$5K for the Wollondilly Creative Spirits Project and an additional contribution of \$4K towards administration costs associated with the Fire & Emergency Services Levy implementation (now deferred).
6	Capital Grants & Contributions Additional grant funding has been allocated in relation to various road projects including Mayfarm Road and Silverdale Road (\$488K) and towards Bargo Skate Park (\$20K). Contributions from developers are expected to increase by \$795K as a result of increased development in the Shire.
7	Employee Costs Employee costs have decreased as a result of staff vacancies. Salary savings have been used to offset external labour hire and other recruitment costs required as Council continues to recruit staff to fill the current vacancies.
8	Borrowing Costs The original budget included proposed finance leases for plant and equipment which now have been funded via operating leases.
9	Materials & Contracts The increases in materials and contract costs occurred in the following areas: external labour hire costs as a result of staff vacancies (\$121K); external plant hire due to of specific equipment requirements for some projects (\$64K); street sweeping contractor costs (\$25K); various road maintenance contractor costs (\$48K); additional signs including tourism signs (\$14K); memberships and subscriptions including plant assessor access (11K); land and building valuation contractors as a result of legislative requirements (\$71K); purchase of minor equipment including park equipment and minor plant items(\$46K); plant and equipment hire including site shed and equipment hire at Bridgewater while awaiting the construction of a permanent site shed, and equipment hire for Illuminate (\$101K); top dressing of sportsgrounds, parks & reserves (\$62K); various contractor costs in relation to structure repairs and maintenance at Bridgewater and Appin Park (\$43K); various information technology contractors including computer leases, software and licences (\$40K). Additional materials and contract costs will be incurred in relation to some additional projects added to the budget including Stonequarry Creek project (\$30K), Wilton Health and Wellbeing Strategy (\$30K) and Wilton advocacy campaign (\$40K). Fuel costs have decreased as fuel costs were lower than originally budgeted (\$62K).
10	Depreciation No variation this quarter.
11	Legal Expenses The increase in legal expenses was mainly in relation to planning, development and compliance matters.
12	Consultants Additional consultants have been engaged in the following areas: to conduct Council management performance reviews (\$31K); geotechnical investigations (\$15K); building and land valuations (\$11K); the development of masterplans for various council facilities (\$125K); Picton Town Centre Management Plan (\$50K) and the development of Council's Destination Management Plan (\$37K). Information technology consultants have been engaged in relation to Council's computer system upgrades. These projects have been funded from restricted cash. Environmental consultants have been engaged in relation to Council's koala management and wild deer management grant funded programs(\$33K).
13	Other Expenses Additional expenditure is expected in relation to contribution payments to Southern Tablelands ARTS (\$26K), City Deals project (\$12K) and a contribution to The Oaks Heritage Centre (\$57K). Advertising costs have increased by \$15K in relation to advertising Council events and annual kerbside cleanup. Other charges which have increased include: postage cost(\$34K) due to a rise in postage charges and increased volume of items posted; tipping fee costs have increased by \$82K due to an increased amount of road maintenance and construction waste being taken to Bargo WMC; water and sewage charges have increased by \$51K due mainly to the increased watering required in the extended dry period. The number of fire safety certificates and inspections increased (\$22K). Expenditure is expected to decrease in the following areas: property insurance and vehicle registration and insurance costs are expected to decrease by \$40K due to lower than expected insurance rates; electricity usage in Council buildings has been lower than originally budgeted resulting in an expected saving of \$10K.

Capital Budget Review Statement

Budget review for the quarter ended 31 March 2018

Capital Budget

(\$000's)	Original Budget 2017/18	Sept Revised Budget 2017/18	Dec Revised Budget 2017/18	Variations for this Mar Qtr	Projected Year End Result	Actual YTD figures
Capital Expenditure						
New Assets						
- Plant & Equipment	300	1,039	1,039	(101)	1,140	670
- Land & Buildings	508	319	319	-	319	269
- Roads, Bridges, Footpaths	600	814	814	99	715	616
- Recreation	1,900	1,180	1,180	652	528	397
- Other	-	80	80	-	80	77
Renewal Assets (Replacement)						
- Land & Buildings	1,665	2,389	2,389	36	2,353	2,065
- Roads, Bridges, Footpaths	11,777	13,020	13,020	(889)	13,909	8,334
- Recreation	-	423	423	(80)	503	317
- Environment	198	527	527	(20)	547	282
Loan Repayments (Principal)	1,650	1,650	1,650	-	1,650	1,159
Total Capital Expenditure	18,598	21,441	21,441	(303)	21,744	14,186
Capital Funding						
Rates & Other Untied Funding	10,100	10,227	10,217	-	10,217	7,779
Capital Grants & Contributions	4,822	5,590	5,931	(392)	6,323	2,684
Reserves:						
- External Restrictions/Reserves	1,478	2,115	1,335	65	1,270	635
- Internal Restrictions/Reserves	1,198	3,509	3,958	24	3,934	3,088
New Loans	1,000	-	-	-	-	-
Total Capital Funding	18,598	21,441	21,441	(303)	21,744	14,186
Net Capital Funding - Surplus/(Deficit)	-	-	-	-	-	-

Capital Budget Review Statement
Recommended changes to revised budget

Budget variations being recommended include the following material items:

Program	Original Budget	Sept Rev Budget	Dec Rev Budget	Proposed Mar Rev Budget	Proposed Variation
Road Renewal Program Grant funding from Roads to Recovery has been introduced for the Mayfarm Road project	8,536,595	9,264,770	10,070,619	10,571,429	500,810
Road Upgrade Program No variation this quarter.	2,354,625	2,454,625	1,984,625	1,984,625	-
Kerb & Gutter (new) Kerb and gutter work at Goodlet Street Thirlmere has been completed at a lower cost than was originally budgeted.	250,000	275,019	275,019	250,000	(25,019)
Kerb & Gutter (renewal) The budget for the kerb and gutter project at Argyle Street Picton has been revised due to a revised scope of work expected to be completed in this financial year.	215,000	910,564	910,564	880,564	(30,000)
Footpaths & Cycleways (new) No variation this quarter.	200,000	348,528	291,655	291,655	-
Footpaths & Cycleways (renewal) No variation this quarter.	236,000	236,000	286,500	286,500	-
Public Transport Facilities No variation this quarter.	15,000	23,063	23,063	23,063	-
Traffic Facilities (new) No variation this quarter.	150,000	185,000	197,000	197,000	-
Traffic Facilities (renewal) No variation this quarter.	70,000	136,830	139,357	139,357	-
Open Space Projects (new) The current year's budget for the inclusive play space at Warragamba and RV camp ground at Warragamba have been revised based on the expected progress of the project to 30 June 2018. New projects added include the development of a master plan for Dudley Chesham Sportsground (funded from developer contributions) and memorial trees at Thirlmere Cemetery (funded from restricted cash).	1,900,000	1,180,000	734,616	558,047	(176,569)
Open Space Projects (renewal) New project for Cubbich Barta Reserve embellishments (funded from developer contributions)	350,000	423,000	423,000	473,000	50,000
Building Renewal Program (new) No variation this quarter.	508,000	319,456	319,456	319,456	-
Building Renewal Program (renewal) The final cost for the RFS building at Bargo is expected to be less than originally budgeted. Also, the construction cost of the hard stand area at Mount Hunter Rural Fire Station was less than originally budgeted.	1,665,000	2,388,555	2,483,102	2,353,049	(130,053)
Plant Fleet Additional items include the construction of mechanical workshop stations with bulk oil supply systems (funded from restricted cash).	200,000	935,924	935,924	1,027,753	91,829
Car Fleet No variation this quarter.	100,000	100,000	100,000	100,000	-
Stormwater Improvement Program No variation this quarter.	198,000	286,192	286,192	286,192	-
Other Projects Minor increase in the cost of remediation work at both Warragamba and Bargo waste management centres. Funding for these projects is available from restricted cash. Also, it is proposed to replace media equipment in a Council meeting room.	-	323,872	330,706	353,120	22,414
	16,948,220	19,791,398	19,791,398	20,094,810	303,412

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 March 2018

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2017/18	Sept	Dec	Variations for this Mar Qtr	Projected Year End Result	Actual YTD figures
		Revised Budget 2017/18	Revised Budget 2017/18			
Externally Restricted ⁽¹⁾						
Domestic Waste Management	7,347	8,019	7,964	452	8,416	7,564
Stormwater Management	671	570	450	-	450	361
Developer Contributions	20,233	22,635	23,090	818	23,908	23,518
Unexpended Grants & Contributions	3,886	1,703	1,651	(368)	1,283	1,283
Total Externally Restricted	32,137	32,927	33,155	902	34,057	32,726
(1) Funds that must be spent for a specific purpose						
Internally Restricted ⁽²⁾						
Recreation	472	407	407	14	421	421
Sportsgrounds	914	1,157	914	(265)	649	649
Effluent Disposal	214	191	191	-	191	191
Animal Management	20	20	20	-	20	20
Legal & Risk	868	784	649	(160)	489	489
Asset Maintenance	4,892	1,869	1,859	232	2,091	2,091
Golf Club Maintenance	215	91	91	-	91	91
Plant & Vehicle Replacement	1,320	1,370	1,370	-	1,370	1,370
Leisure Centre Improvements	541	517	517	(9)	508	508
Information Technology	49	124	107	-	107	107
Employee Leave Entitlements	2,439	2,439	2,439	-	2,439	2,439
Organisational Development	527	622	595	57	652	595
Property	1,984	2,017	2,280	(52)	2,228	2,228
Royalties	930	1,130	1,130	-	1,130	1,130
Roads	304	311	311	-	311	311
Tourism & Economic Development	346	231	199	(19)	180	180
Election	79	200	200	-	200	200
Infrastructure Projects	1,757	1,053	999	365	1,364	1,364
Efficiency Savings	485	500	434	(9)	425	425
Growth Management Strategy	1,372	859	491	218	709	709
Work in Progress	521	554	563	(30)	533	533
Cemetery Maintenance	137	146	146	(29)	117	117
Total Internally Restricted	20,386	16,592	15,912	313	16,225	16,168
(2) Funds that Council has earmarked for a specific purpose						
Unrestricted (ie. available after the above Restrictions)	5,045	4,181	4,633	(451)	4,182	11,028
Total Cash & Investments	57,568	53,700	53,700	764	54,464	59,922

Cash & Investments Budget Review Statement**Investments**

Investments have been invested in accordance with Council's Investment Policy.

Cash

The Cash at Bank figure included in the Cash & Investment Statement totals \$95,421

This Cash at Bank amount has been reconciled to Council's physical Bank Statements. The date of completion of this bank reconciliation is 03/04/18

Reconciliation Status

The YTD Cash & Investment figure reconciles to the actual balances held as follows:

	\$ 000's
Cash at Bank (as per bank statements)	95
Investments on Hand	59,781
less: Unpresented Cheques (Timing Difference)	(17)
add: Undeposited Funds (Timing Difference)	181
less: Identified Deposits (not yet accounted in Ledger) (Require Actioning)	(569)
add: Identified Outflows (not yet accounted in Ledger) (Require Actioning)	451
less: Unidentified Deposits (not yet actioned) (Require Investigation)	-
add: Unidentified Outflows (not yet actioned) (Require Investigation)	-

Reconciled Cash at Bank & Investments

59,922

Balance as per Review Statement:

59,922

Difference: -

Key Performance Indicators Budget Review Statement for Quarter ended 31 March 2018

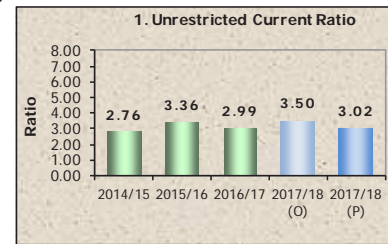
(\$000's)	Current Projection		Original Budget 17/18	Actuals Prior Periods		Industry Benchmark
	Amounts 17/18	Indicator 17/18		16/17	15/16	

The Council monitors the following Key Performance Indicators:

1. Unrestricted Current Ratio

Current Assets less all External Restrictions	23,889	3.02	3.50	2.99	3.36	1.50
Current Liabilities less Specific Purpose Liabilities	7,909					

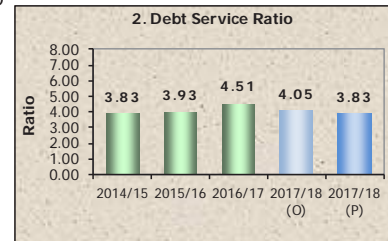
This indicator assesses the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.



2. Debt Service Ratio

Debt Service Cost	2,533	3.83	4.05	4.51	3.93	<10.00
Income from Continuing Operations	66,160					

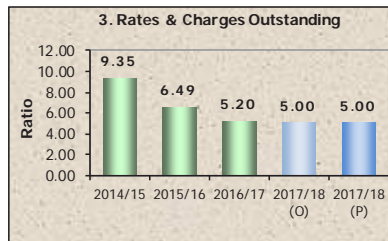
This indicator assesses the impact of loan principal & interest repayments on the discretionary revenue of Council.



3. Rates & Charges Outstanding

Rates, Annual & Extra Charges Outstanding	2,017	5.00	5.00	5.20	6.49	<5.00
Rates, Annual & Extra Charges Collectible	40,352					

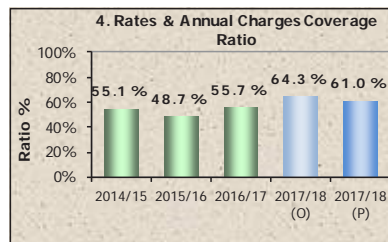
This indicator assesses the impact of uncollected rates & annual charges on Council's liquidity & the adequacy of recovery efforts.



4. Rates & Annual Charges Coverage Ratio

Rates & Annual Charges	40,352	61.0 %	64.3 %	55.7 %	48.7 %	
Income from Continuing Operations	66,160					

This indicator assesses the degree of Council's dependence upon revenue from rates and annual charges to assess the security of Council's finances.

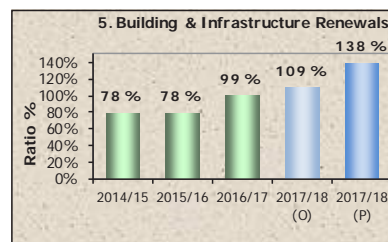


5. Building & Infrastructure Renewals

Asset Renewals (Building & Infrastructure)	17,312	138 %	109 %	99 %	78 %	(1)
Depreciation, Amortisation & Impairment	12,527					

This indicator assesses the rate at which these assets are being renewed relative to the rate at which they are depreciating.

(1) Industry average is 84.4%. Preferred figure is 100%



Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2018

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
JCB Construction Equipment	Purchase of 12 tonne Smoothe Drum Roller	135,850	08/03/18	3 mths	Y
Cardno (NSW/ACT) Pty Ltd	Picton CBD road network capacity assessment	54,419	22/02/18	3 mths	Y
SMEC Australia Pty Ltd	Geotechnical investigation and design- Douglas Park Drive rehabilitation	71,500	30/01/18	3 mths	Y
Opus International Consultants	Geotechnical investigation and design- Cedar Creek Road bridge replacement	78,595	11/01/18	2 mths	Y
Regional Workshop Pty Ltd	Design of amenities building at Wilton Recreation Reserve	54,065	19/02/18	3 mths	Y
Dwyers Truck Centre	Purchase of IZUZZO tipping truck	68,212	14/03/18	2 mths	Y
GLN Planning Pty Ltd	Review of developer contributions plan	136,840	23/03/18	6 mths	Y

Notes:

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

Consultancy & Legal Expenses Budget Review Statement

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	713,159	Y
Legal Fees	681,495	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.



OPERATIONAL REVIEW

Wollondilly reporting - An opportunity for Council to report back to our community on our service delivery, outcomes and plans for the remainder of the operational period.



Mayor Judith Hannan City Deal agreement 4 March 2018

HIGHLIGHTS

1 January to 31 March 2018

Between January and March 2018, Council has achieved some great accomplishments. These accomplishments are a result of hard work, collaboration and a strategic vision for the future. Below are some of the key outcomes that have been delivered.



SUSTAINABLE AND BALANCED Growth

With a growing national population, there is an expectation that growth will be experienced in many places throughout NSW.

The State Government has made our Shire a priority area for future development. Whilst we cannot change the need for development, we can play critical role in informing growth outcomes that will benefit not only the current community, but future residents also. Over the period of January to March 2018, the following Growth highlights have been achieved:

Managing Development

- 1 March 2018 saw the commencement of the Independent Hearing and Assessment Panel (IHAP) for Wollondilly Shire Council. An IHAP is made up of a chair, two independent expert members and a community member who assess development applications made to local councils. Elected Councillors no longer decide the outcome of individual development applications and are instead referred to the Local Planning Panel for consideration and determination. Council were highly responsive to establish the governance requirements to administer the IHAP panel. This was a significant change to how Council has historically managed the review of development applications.



MANAGEMENT AND PROVISION OF Infrastructure

Communities are not only about where we live, it is also about how we live, how we move around and what we need to support a good quality of life.

The provision of new critical infrastructure and management and maintenance of our existing assets is a key priority of Council. Over the period of January to March 2018, the following works have been delivered:

The Works Program

- Kerb & Gutter works on Goodlet Street, Thirlmere
- Road Re-Construction works on Silverdale Rd, Silverdale
- Opening of new Public Amenities in both Bargo and Thirlmere
- Blaxland Crossing - Bridge bearings and associated works have commenced and are due for completion mid 2018



CARING FOR THE Environment

With significant environmental impacts being experienced in our Shire, the importance of proactively implementing strategies to offset the risks has never been more important.

Council takes an active role in working with our community, other government agencies and key stakeholders to protect our environment for the future. Over the period of January to March 2018, the following environmental highlights have been achieved:

Waste Management

- Litter clean ups at Lupton Road Bargo and Silverdale Road Orangeville/Werombi. Council cleared 3.5km of roadside and retrieved 8 cubic metres of litter;
- Council has experienced the largest turn out so far, for the Chemical clean out. Over 500 vehicles and largest amount of tonnage safely disposed of;
- The annual Clean up Australia Day attracted over 100 volunteers, saw 8 tonnes of waste cleared and demonstrated the spirit of community pride;
- Council has been working with the Office of Environment and Heritage and Local Land Service to develop programs that will address the high level of illegal clearing in the Wollondilly Local Government Area.

Environmental Sustainability

- During Australia Day/Youth Festival celebrations, Council set up information stalls that provided the community with waste/environmental education packs and conducted a plant giveaway;
- Council has facilitated 2 meetings of Council's Minerals and Energy Resources, Environment and Waste Advisory Committee meetings. The committee was given a presentation on a research study of urban planning with particular focus on the Wilton Priority Growth Area. There was also a presentation of a discussion paper by a committee member regarding a Plan of Management for the Picton Botanical Gardens.
- Council has participated in working groups established by the Department of Planning and Environment in regard to Stormwater and Bushfire Reports associated with the Wilton Priority Growth Area.
- Agricultural Enterprise Credit Scheme Proposal and contract signed for the implementation of stage one of the proof of concept of the scheme.

Wildlife Protection and Management

- Wollondilly Shire Council is collaborating with key partners to do valuable work that will help to protect koalas and their habitat and secure the only disease free koala corridor in NSW. This corridor needs urgent attention to inform future development planning and conservation management decisions for the NSW Government in this vital area. In March 2018, Council held an event with OEH and the Australian Conservation volunteers trust to raise awareness of the project and to engage the community to actively participate and become involved in this very important initiative.



LOOKING AFTER THE Community

Council plays a pivotal role in supporting the Community.

There are many ways that the community can be supported and looked after. Health, wellbeing, connectedness and inclusion are essential elements to us all having a sense of belonging. Over the period of January to March 2018, the following community highlights have been achieved:

Events

- An estimated 5000 residents and visitors attended the Australia Day Celebrations at the Picton Botanic gardens between 8am and 12pm. The official ceremony welcomed 11 new citizens and awarded 7 people achievements in the Wollondilly Region. The award recipients included:
 - Special Award - 'Community Spirit Award' Kelli Bennett-Smith & Ria Waters
 - Sports person of the Year: Jacqueline Gay
 - Achiever of the Year: Paula Zrilic
 - Local Hero of the Year: Sarah McArthur-Gumbley
 - Young Citizen of the Year: Taylor Clarke
 - Citizen of the Year: Gregory John Green
- The 2018 'Doggy's Day Out' was very well attended and a huge success. It provided an opportunity for our residents to share in the joy that companion animals can bring, and was also a great opportunity for Council to raise awareness of the importance of responsible pet ownership. Our 4 legged friends are valued members of our community and we had a great day celebrating them.

Engaging our Community

- Council has adopted a Communications and Engagement Strategy. This strategy is designed to enable our residents to provide their valuable input into our decision making and help inform the strategic direction of Council.



EFFICIENT AND EFFECTIVE Council

Growth in our Community not only impacts those services that each of our residents use, it also impacts the internal services that support external service delivery.

To continue to deliver quality services to our community, Council invests in our staff to ensure we have a workforce that is skilled, transparent and equipped to manage our business. Over the period of January to March 2018, the following workforce highlights have been achieved:

Managing our Workforce

- Council continues to provide employment opportunities for our youth and shape the future leaders of our business through its Trainee Program. Council has appointed 7 new trainees, increasing from 5 last year. The additional 2 trainees are dedicated to our Road Construction and Maintenance teams.
- Council has implemented the Corruption Prevention Framework. This framework supports our zero tolerance approach to fraud and corruption. The first cycle of mandatory training for all staff has just been completed.
- To support our workforce to be resilient, have appropriate skill levels and effectively manage the growth challenges, we are developing a new online Learning Management System to boost our training of staff. It will also effectively assist in managing mandatory licencing and qualifications (where applicable) to ensure our workforce has a positive approach to safety.

Advocating for our Future

Growth is presenting Council with some challenges for the future, but also exciting opportunities. Opportunities like the Signing of the Western Sydney City Deal in March 2018.

The Mayor has signed on behalf of Council in principle support for the Wollondilly to be a part of the Western Sydney City Deal to deliver a vision for the Western City. Senior lead officers groups have been established and Wollondilly is taking the working group lead on Western Sydney Health Alliance, SMART City initiatives, PeriUrban initiatives and Liveability initiatives including Jobs, Education, health and wellbeing strategies.

AWARENESS REPORT

The awareness report provides an update on Council activities that are not running on time, quality or budget and requires additional support from Council and Councillors to assist in delivery.

Council is reporting on the actions within the 2017/18 Operational Plan. This plan has a total of 165 actions.

Numbers of Actions by theme that are off track deferred or cancelled in Q3:

Sustainable and Balanced GROWTH	2
Management and Provision of INFRASTRUCTURE	-
Caring for the ENVIRONMENT	1
Looking after the COMMUNITY	3
Efficient and Effective COUNCIL	3

94%

of Council's operational actions are

ON TRACK, or COMPLETED in Quarter 3.

STATUS REPORT


An overview of all of Council's activities budgeted in 2017/18 financial year

SUSTAINABLE AND BALANCED *growth*

GR1 - Growth

DP Strategy	Manage growth to ensure that it is consistent with Council's position on growth and achieves positive social, economic and environmental outcomes for Wollondilly's towns and villages.
Code	GR1.4
Action	Develop strategies to increase housing diversity and affordability
Measure	Commence preparation of draft housing strategy for public exhibition that is consistent with the South/West District Plan
Status	
Comment	<p>This action was previously placed on hold pending the release of the relevant district plan. On 18 March 2018, the Greater Sydney Commission announced 2 high level strategic plans. These plans require councils to prepare housing strategies and review local environmental plans over the next two years. On 4 March 2018, The Federal Government signed the Western Sydney City Deal. The City Deal is a 20 year agreement between the three levels of government to deliver a transformation of Sydney's outer west – creating the 'Western Parkland City'.</p> <p>The City Deal aims to build investment in Western Sydney to grow development and job opportunities. It also includes measures to maintain and enhance Western Sydney's unique character by improving community infrastructure and liveability.</p>

GR4 - Liveable Communities

DP Strategy	Plan for and enhance Wollondilly's liveability by encouraging great places to live with communities that are resilient, safe, affordable, healthy, well connected and retain their unique character.
Code	GR4.2
Action	Undertake Place Making Exercises to develop plans to improve public places to match community needs
Measure	Commence preparation of draft housing strategy for public exhibition that is consistent with the South/West District Plan
Status	
Comment	The NSW Government recently amended the Planning Act introducing a new strategic planning framework. It is envisaged that there will be an opportunity to carry out place making through the implementation of the framework.

CARING FOR THE *environment*

EN7 - Agricultural Land and Capability

DP Strategy	Protect agricultural land and the natural resources which support agricultural capability
Code	EN7.2
Action	Draft Peri-Urban Resilience and Agricultural Support Strategies
Measure	<ul style="list-style-type: none"> Report to Council for consideration by Q.2 Strategy Adopted by Q.4
Status	
Comment	Delayed due to unforeseen staff resourcing issues.

LOOKING AFTER THE *Community*

CO1 - Strong Community

DP Strategy	Deliver a range of community projects, services, and events (including in partnerships with community groups and NGOs) which strengthen our community
Code	CO1.5
Action	Undertake engagement and research to inform the development of a Library Strategy
Measure	Key stakeholders are consulted and research on other local government approaches is undertaken
Status	⊖
Comment	This action has been delayed due to unforeseen staff resource issues.

DP Strategy	Deliver a range of community projects, services and events (including in partnerships with community groups and NGO's) which strengthen our community
Code	CO1.6
Action	Develop new approaches to Library communication and engagement (branding, marketing website and social media)
Measure	New approaches to Library communication and engagement are implemented and evaluated
Status	⊖
Comment	This action has been delayed due to unforeseen staff resource issues.

DP Strategy	Deliver a range of community projects, services and events (including in partnerships with community groups and NGO's) which strengthen our community
Code	CO1.7
Action	Develop the Library's Local History capabilities and resources
Measure	Staff capabilities are increased and collection is diversified and increased
Status	⊖
Comment	This action has been delayed due to unforeseen staff resource issues.

EFFICIENT AND EFFECTIVE *Council*

EC3 - Customer Service

DP Strategy	Deliver appropriate, responsive and effective service to our customers
Action Code	EC3.1
Action	Deliver quality Customer Service through various means such as face to face interactions and online services
Measure	<ul style="list-style-type: none"> 85% calls are answered within 12 seconds Review of the ICT Strategy Deliver customer service training to new employees Q.4
Status	⚠
Comment	The service standard of 85% of calls answered within 12 seconds is not achievable within current resourcing levels. The industry standard is 80% of calls answered within 20 seconds. Council will be adjusting the service standard to meet the industry standard to ensure a wise use of Council resources. The review of the ICT Strategy has begun and will be completed by June 2018. Customer service training has been delivered to all new staff.

Action Code	EC3.2
Action	Provide and improve information through on-line portals and implement self-service options
Measure	<ul style="list-style-type: none"> Lodgement of DAs on-line Q.4 Review website content for planning services information Q.4
Status	⚠
Comment	The unofficial advice from the Department of Planning is that the Planning Portal will not be for Council's to use. This means we will be reliant on our own systems. We are in the process of working out how best to proceed and will have a comprehensive plan of action by the end of May.

EC6 - Information Management

DP Strategy	Implement innovative technological solutions to deliver quality information
Action Code	EC6.3
Action	Review the Wollondilly Information Communication Technology (ICT) Digital Strategic Plan
Measure	<ul style="list-style-type: none"> Strategic Plan adopted by Executive by Q.3
Status	⚠
Comment	This project has taken longer than anticipated due to the vacancy of the Manager Corporate Business Improvement. The vacancy has been filled and the manager commenced in February. The ICT strategy is now expected to be completed by the end of Q4.



WORKS PROGRAM REVIEW

Council continues to carry-out programmed and reactive maintenance on Council's infrastructure, along with delivering major project upgrades. You can follow what Council is up to each week via Council's Facebook page or you can see where our Major Projects are up to via our Major Projects Quarterly Update.

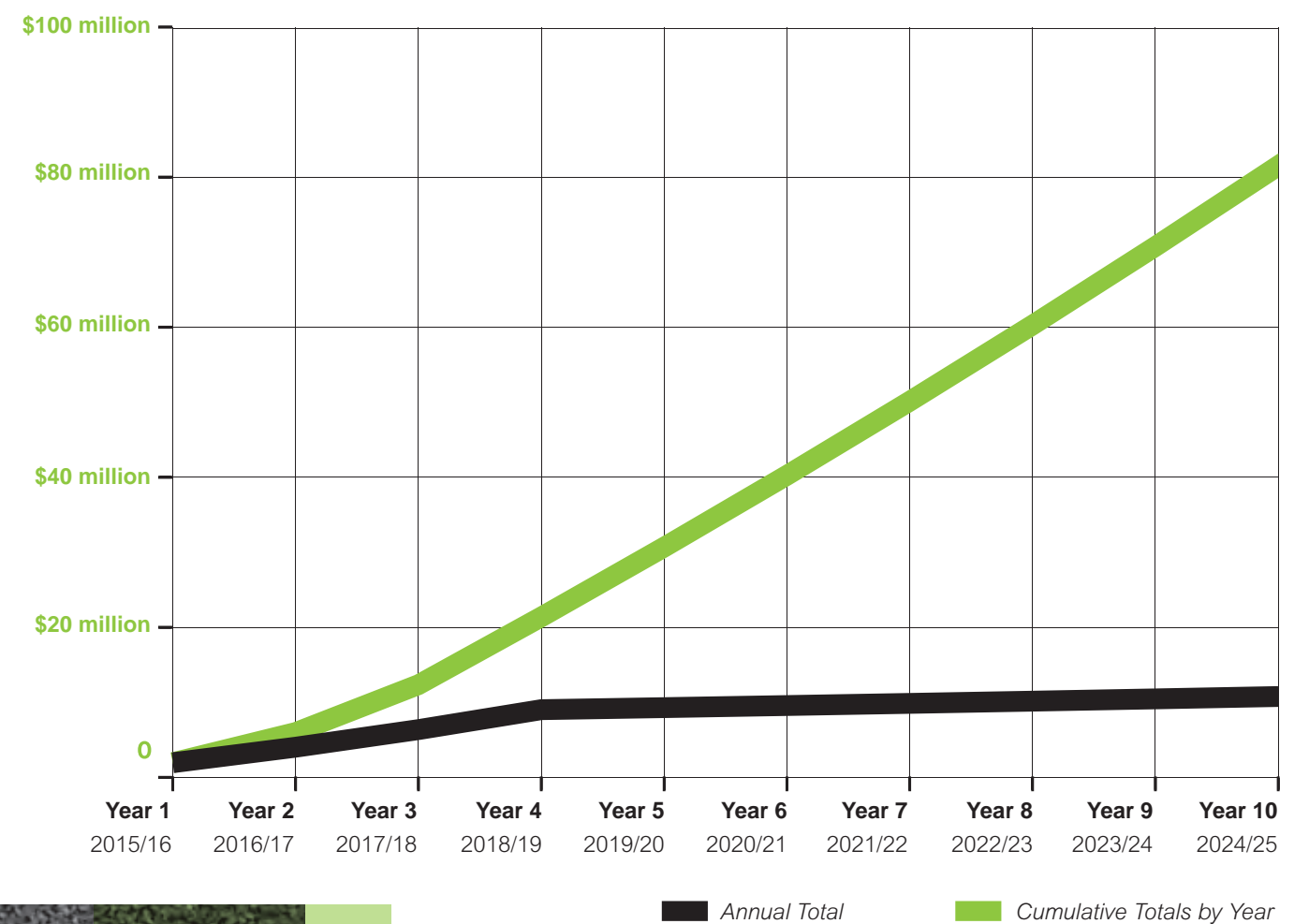
If you are aware of a specific repair that is required to Council's Infrastructure, it can be reported to our Customer Request System (CRM) either by phoning **4677 1100** or **crm@wollondilly.nsw.gov.au**



RATING STRATEGY

On 19 May 2015 the Independent Pricing and Regulatory Tribunal (IPART) announced that Wollondilly Shire Council's application for a Special Rate Variation was approved in full.

The approved Special Rate Variation of 10.8% per annum over 4 years will generate \$80 million over a 10 year period. These funds will gradually build up over the 10 year period. Subsequently, Council will be addressing the infrastructure needs of the Shire progressively as this funding becomes available. While it will take time to address the backlog of infrastructure renewal needs in the Shire, Council is committed to addressing and improving our community's infrastructure and remaining accountable to our community as to how we spend the Special Rate Variation funds.



Fairley's Rd

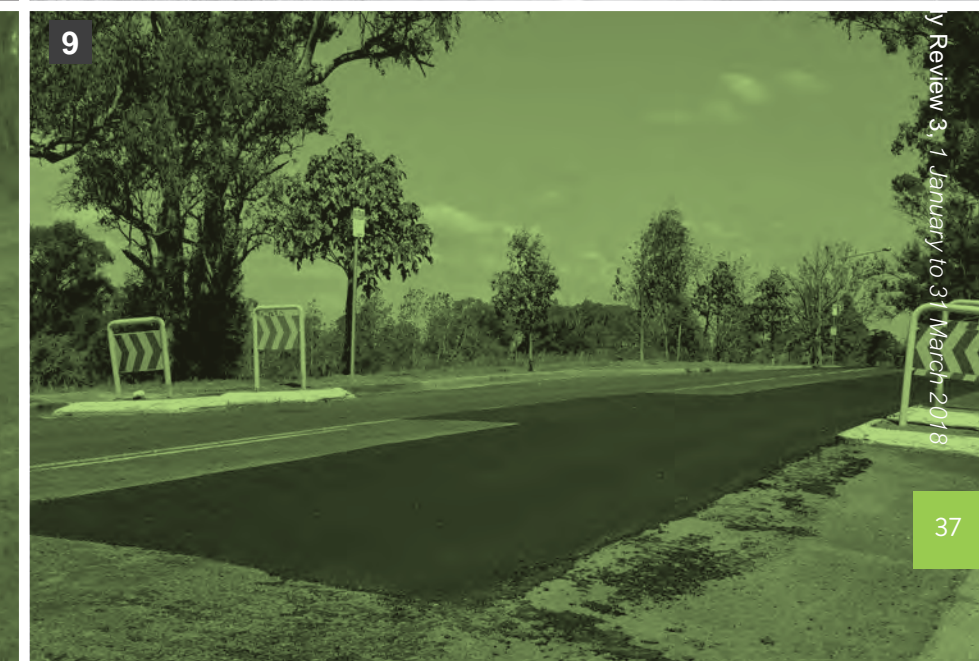
1. Goodlet Street, *Thirlmere*
2. Stage 1 Roadworks Mayfarm Rd, *Brownlow Hill*
3. Thirlmere Accessible, *Amenities*
4. Footpath Renewals, *Various Locations*
5. Mount Hercules Rd, *Razorback*
6. Werombi Rd, *Brownlow Hill*
7. Silverdale Rd, *Silverdale*
8. Montpellier Dr, *The Oaks*
9. Werombi Rd, *Brownlow Hill*

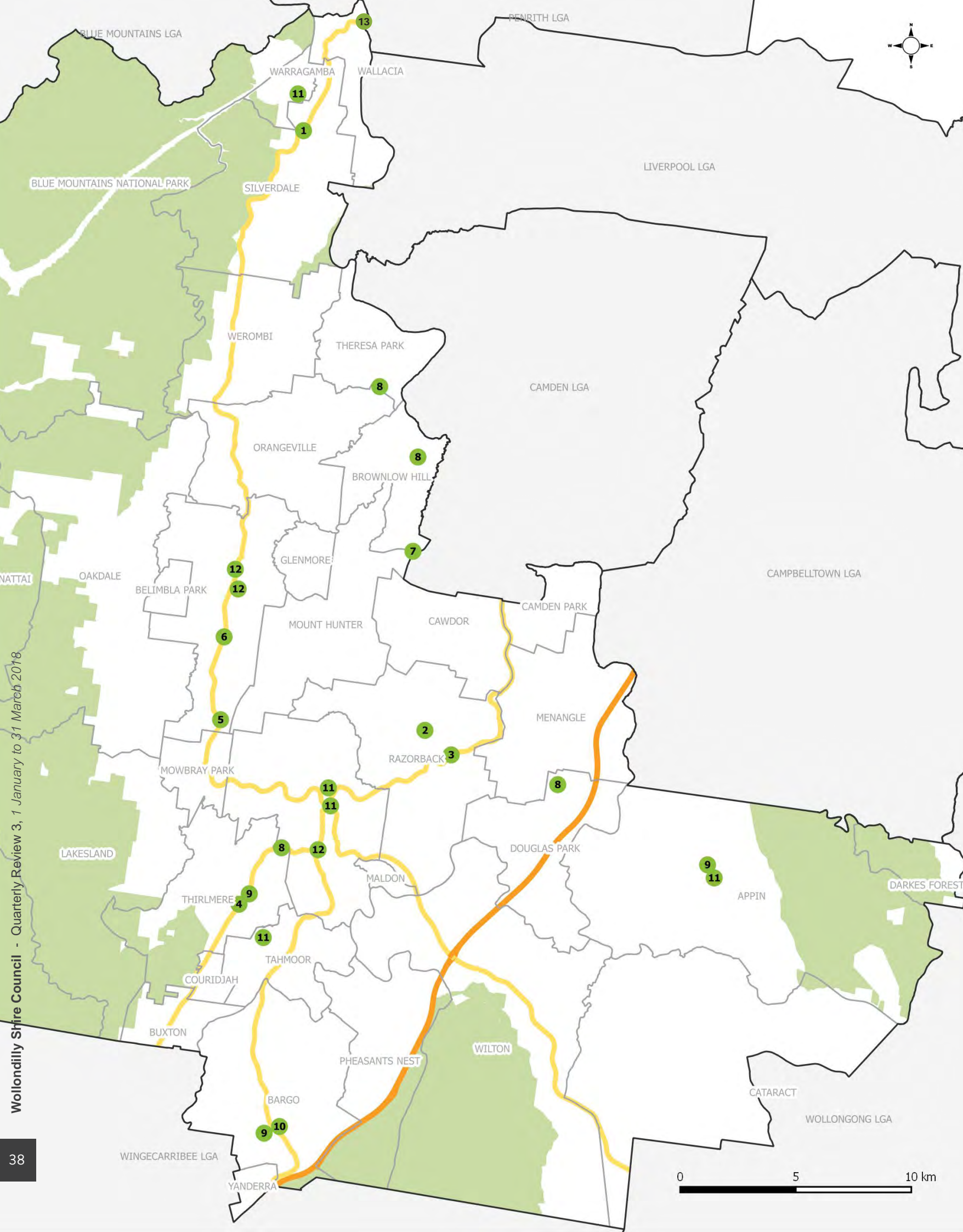


MAJOR PROJECTS COMMUNITY UPDATE

Did you know

Council has invested approximately \$2,570,000 on delivering works to the community for the period of January to March 2018.





PROJECTS COMPLETED/ONGOING IN THE 3RD QUARTER 2017/18

- 1. Silverdale Rd, Silverdale**
 Road pavement reconstruction works on Silverdale Rd between Marsh Rd and Ridgehaven Rd. Approximately 3,000 Tonnes of asphalt was placed during these works.
- 2. Mount Hercules Rd, Razorback**
 Road pavement reconstruction works in February and resurfaced a 300m section of the road. Guardrails will also be improved on this section.
- 3. Remembrance Drwy, Razorback**
 Heavy patching to improve road conditions in this area. A total of 40 sections along the length of this road were improved. Stage 2 of this work will commence in April and includes a full width overlay for approximately 1,800m of road.
- 4. Goodlet St, Thirlmere**
 Construction work completed in January and involved new kerb and gutter as well as some road reconstruction. Works have benefited Thirlmere Public School with improved safe access for students and community. In addition, there are new speed signage and improvements to parking.
- 5. Montpelier Dr, (Evelyns Range Rd) The Oaks**
 This road is part of the Federal Government Black Spot Program addressing locations requiring improvements for road safety. Council commenced roadworks late February on this first section. This work includes shoulder widening, road patching, sealing and asphalt work.
- 6. Montpelier Dr, (Old Oaks Rd) The Oaks**
 Part of the Federal Government Black Spot Program which was targeted in early March. This second section of roadworks on Montpelier Dr is scheduled for completion after Easter, weather permitting. Both sections will be sealed simultaneously.
- 7. Mayfarm Rd, Brownlow Hill**
 Roadworks started in mid March on the initial stage of this road reconstruction and widening project. The initial works involve strengthening the existing pavement and placing asphalt adjacent to the intersection of Burragorang Rd. This work will address the increased turning movements at this section. The next stage will include improvement to a 1,000m length of the road.
- 8. Heavy Patching Roadworks (Various sites)**
 Thirlmere Way, Thirlmere, completed in January. In March, Werombi Rd, Brownlow Hill @ University crossing and @ Taylors Rd (near bridge), were repaired. Various sections of Menangle Rd were also targeted including sections at Razorback, Menangle and Spaniards Hill.
- 9. Accessible Amenities Blocks**
 Appin Park, Appin is currently underway. Thirlmere Memorial Park and Bargo Sportsground are completed and operational.
- 10. Bargo RFS**
 The new Station's construction is now approaching completion in early April. The new station is located at Avon Dam Rd, Bargo at the Rail Bridge.
- 11. New Water Refill Stations**
 Five stations have been installed for public use and also feature a pet friendly drinking bowl. These are located at Appin Park, Warragamba Recreation Reserve, Tahmoor Skate Park, Picton Library, Picton Botanical Gardens, and outside Picton Library.
- 12. Footpath Works Program**
 This Quarter Council's Maintenance Team performed footpath repairs at Burragorang Rd, The Oaks, Devit Lane, The Oaks and Remembrance Drwy, Redbank.
- 13. Blaxland Crossing Bridge**
 Replacement of bridge bearings.

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2017/18 WORKS PROGRAM

AS AT MARCH 2018 QUARTERLY BUDGET REVIEW

CAPITAL PROGRAM	BUDGET			Expenditure as at 31 March 2018	TOTAL FUNDING ALLOCATED
	Original Budget	Current Budget	Proposed Budget (March Rev)		
TRANSPORT					
Major Roads and Bridge Works					
Pavement Reconstruction Program	8,536,595	10,070,619	10,571,429	6,852,804	10,571,429
Road Upgrade Program	2,354,625	1,984,625	1,984,625	354,831	1,984,625
Kerb and Gutter Program					
New	250,000	275,019	250,000	232,277	250,000
Renew	215,000	910,564	880,564	679,829	880,564
Footpaths and Cycleways Program					
New	200,000	291,655	291,655	263,969	291,655
Renew	236,000	286,500	286,500	268,060	286,500
Bus Shelter Program	15,000	23,063	23,063	2,727	23,063
Traffic Facilities					
New	150,000	197,000	173,844	132,704	173,844
Renew	70,000	139,357	162,513	161,510	162,513
Other Road Projects	0	0	0	0	0
OPEN SPACE					
Open Space Projects					
New	1,900,000	734,616	558,047	398,005	558,047
Renew	350,000	423,000	473,000	316,749	473,000
BUILDINGS					
Building Renewal Program					
New	508,000	319,456	319,456	268,571	319,456
Renew	1,665,000	2,483,102	2,353,049	2,065,198	2,353,049
PLANT AND FLEET					
Plant Fleet Purchases	200,000	935,924	1,027,753	626,015	1,027,753
Car Fleet Purchases	100,000	100,000	100,000	41,032	100,000
STORMWATER DRAINAGE					
Stormwater Improvement Program	198,000	286,192	286,192	117,482	286,192
OTHER CAPITAL PROJECTS					
Various	0	330,706	353,120	244,217	353,120
	16,948,220	19,791,398	20,094,810	13,025,981	20,094,810

FUNDING						SRV FUNDING MOVEMENTS		
SRV Revenue	Other Revenue	Grant	Developer Contributions	Restricted Cash	Remaining Funds Available	Original SRV Funding	Revised SRV Funding (March)	Variation
4,972,000	1,802,000	2,934,379	0	863,050	3,718,625	4,972,000	4,972,000	0
0	0	1,879,625	100,000	5,000	1,629,794	0	0	0
250,000	0	0	0	0	17,723	250,000	250,000	0
100,000	75,000	672,000	0	33,564	200,735	100,000	100,000	0
149,500	0	0	0	142,155	27,228	200,000	149,500	-50,500
150,500	136,000	0	0	0	23,222	100,000	150,500	50,500
0	15,000	0	0	8,063	20,336	0	0	0
126,844	0	40,633	0	6,367	41,140	150,000	150,000	0
23,156	0	0	0	139,357	1,003			
0	0	0	0	0	0	0	0	0
0	0	37,000	174,616	346,431	160,042	0	0	0
350,000	0	0	50,000	73,000	156,251	350,000	350,000	0
0	0	0	0	319,456	50,885	0	0	0
250,000	167,038	759,869	299,000	877,142	287,851	250,000	250,000	0
0	0	0	0	1,027,753	401,738	0	0	0
0	0	0	0	100,000	58,968	0	0	0
0	0	0	0	286,192	168,710	0	0	0
0	0	0	0	353,120	108,903	0	0	0
6,372,000	2,195,038	6,323,506	623,616	4,580,650	7,068,829	6,372,000	6,372,000	0

The Works Program is published in the Wollondilly Delivery Program 2017/18 - 2020/21 and Wollondilly Operational Plan 2017/18.

For further information on Council's full suite of Corporate Planning documents see www.wollondilly2033.com.au or contact council on 4677 1100 for a hardcopy.

SUMMARY OF SCHEDULED PROJECTS FOR 2017/18

Note the following are project estimates that may be expended over consecutive financial years. For full details of proposed allocations within 2017/18 please refer to www.wollondilly2033.com.au

Roads

Projects Completed	Completed
Goodlet St, Thirlmere <i>Kerb & Gutter</i>	February
Macarthur Circuit, Bridgewater <i>Pathway Maintenance</i>	February
Mount Hercules Rd, Razorback <i>Road Pavement Reconstruction</i>	February
Silverdale Rd (Marsh Rd), Silverdale <i>Road Pavement Reconstruction</i>	February
Various Sites <i>Heavy Patching Road Maintenance</i>	Ongoing

Facilities

Projects Completed	Completed
Wilton Rd, Wilton <i>Safety Barrier Fencing Repairs</i>	January
Station St Park, Menangle <i>New Street Furniture</i>	February
Thirlmere Memorial Park, Thirlmere <i>Accessible Amenities Block</i>	February
Warragamba Park, Picton Botanic Gardens, Picton Library and Appin Park <i>Installation of New Water Refill stations</i>	February
Warragamba Recreation Reserve, Warragamba <i>RV Short Stay Area</i>	February
Wilton Sportsground, Wilton <i>New Floodlight Control Monitoring System</i>	February
Bargo Sportsground, Bargo <i>Accessible Amenities Block</i>	March
Bargo RFS, Bargo <i>Construction of New Station</i>	April

Roads

Projects Underway	Expected Completion
Blaxland Crossing Bridge, Silverdale Rd Wallacia	June/July
Montpelier Dr, Old Oaks Rd, <i>Blackspot - Road Safety Upgrade</i>	May
Montpelier Dr, The Oaks, Evelyns Range Rd, <i>Blackspot - Road Safety Upgrade</i>	May
Remembrance Driveway, Razorback, <i>Blackspot - Road Safety Upgrade</i>	May

Facilities

Projects Underway	Expected Completion
Appin Park, Appin <i>Accessible Amenities Block</i>	May
Bridgewater, Camden Park <i>Pedestrian Bridge Replacement</i>	April
Willis Park, Oakdale <i>Construction of Clubhouse</i>	Next F/Y

Geotechnical Repairs

Projects Underway	Expected Completion
Razorback Landslip, Cawdor <i>Clearing for Preliminary Drainage Works</i>	Next F/Y
Douglas Park Dr, Blades Bridge to Causeway <i>Design Underway for Upslope Works</i>	Next F/Y

Roads

Projects Underway	Scheduled for...
Finns Rd, Menangle <i>Road Pavement Reconstruction</i>	4th Quarter
Goodlet St, Thirlmere <i>New Footpath</i>	4th Quarter
Mayfarm Rd, Brownlow Hill <i>Widening and Road Reconstruction</i>	4th Quarter
Old Razorback Rd, Razorback <i>Widening and Road Reconstruction</i>	4th Quarter
Station St, Douglas Park <i>Kerb and Gutter Renewal</i>	4th Quarter

Facilities

Projects Underway	Scheduled for...
Warragamba Civic Park, Warragamba <i>Commence Construction of Inclusive Playground</i>	4th Quarter
Wilton Recreation Reserve, Wilton <i>Commence Stage 1A Preliminary Works for new Rugby Field</i>	Next F/Y



www.wollondilly.nsw.gov.au

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