



Appendices Under Separate Cover

Corporate Governance Committee

Monday, 7 May 2018

6.30pm

**Council Chambers,
Level 2, Administration Building,
4-20 Eton Street, Sutherland**

SUTHERLANDSHIRE

CONTENTS

6. REPORTS FROM OFFICERS

GOV025-18 Quarterly Budget Review Statement for Period Ending March 2018

Appendix E Appendix E Capital Capacity Review

Appendix F Appendix F Cash & Investments

SUTHERLAND SHIRE COUNCIL

Budget review for the quarter ended - 31 March 2018

Capital Capacity Review

References shown in brackets () are from Attachment E - Notes to the Capital Budget

Job	2017/18 March Budget Review \$	Capital Capacity Review \$	Source of Funding										Transfer (to)/from Operating and Other General Revenue	Comments
			Capital Reserve	External Contributions	Grant	Section 94	Levies	Transfer from Reserve	SUEZ	Plant & Vehicle Sales				

New Assets

New Building

16294	Sutherland Leisure Centre Water Fun Play Park	Additional Works and New Projects	900,000	700,000							700,000				Design development underway by successful tenderer. Site establishment 11th April 2018. Works will proceed along side the Utility Pool Upgrade project in a shared site establishment. Targeting completion for summer 2018 swim season.
16298	Bate Bay Depot	Additional Works and New Projects	1,195	1,195		1,195									Breen Property Pty Ltd Contributions to Works Expenditure
			701,195	-	1,195	-	-	-	-	700,000	-	-	-	-	

(1)

New Open Space

15006	Dog Off Leash Bush Park at The Ridge	Write Backs/Savings/Project Reductions	308,121	(80,000)							(80,000)				Project delivered under budget. Savings.
15437	Program: Waterways Rehabilitation	Write Backs/Savings/Project Reductions	517	(145,803)	(145,803)										Scope for delivery in the remainder of financial year results in writeback of budget estimate.
15442	Shire Life Strategy	Proposed Rephasing of works in progress	25,000	(121,180)	(20,000)		(91,800)		(9,380)						Rephase estimates to 18/19. Budget estimate moved to Capital Works In Progress reserve.
15522	Barden Ridge Park 150 Old Illawarra Road	Write Backs/Savings/Project Reductions	698,194	(54,000)							(54,000)				Project delivered under budget. Savings.
16307	Construction of recycle waste storage areas	Proposed Rephasing of works in progress	-	(236,208)			(236,208)								Rephase estimates to 18/19. Budget estimate moved to Capital Works In Progress reserve.
16435	Pinnacle Precinct local park, University Road, Miranda	Proposed Rephasing of works in progress	-	(50,000)			(50,000)								Work has not yet commenced. Delete and relist in 18/19. Transfer budget estimate to Capital Works Reserve in interim.
17490	Kirrawee - South Village - Park Land Parcel Options and Publ	Write Backs/Savings/Project Reductions	8,976	(15,574)						(15,574)					Scope for delivery in the remainder of financial year results in writeback of budget estimate.
			(702,765)	(165,803)	-	(236,208)	(141,800)	-	(24,954)	(134,000)	-	-	-	-	

(2)

New Stormwater & Waterways Infrastructure

16351	Koala Road, Lilli Pilli - Drainage Upgrade	Additional Works and New Projects	150,000	150,000						150,000					Project prioritised for funding from existing program: 173270 - Program: New and Upgraded Drainage
17327	Program - New & Upgraded Drainage	Write Backs/Savings/Project Reductions	34,000	(150,000)					(150,000)						Project prioritised to fund Koala Road Lilli Pilli drainage upgrade (163510).
			-	-	-	-	-	-	(150,000)	150,000	-	-	-	-	

New Transport Infrastructure

15343	Sutherland Shire Traffic and Transport Model	Additional Works and New Projects	105,790	20,000	20,000										Project prioritised for funding from existing program: 154850 - Traffic Engineering and Pedestrian Facilities
15367	Belgrave Esplanade at Murrumbidgee Avenue - Pedestrian Refug	Write Backs/Savings/Project Reductions	62,006	(37,994)	(37,994)										Project scope reduced. Writeback of budget estimate. Project complete.
15485	Program: Traffic Engineering and Pedestrian Facilities	Write Backs/Savings/Project Reductions	58,675	(70,000)	(70,000)										Project prioritised to fund 174570 & 15343

SUTHERLAND SHIRE COUNCIL

Budget review for the quarter ended - 31 March 2018

Capital Capacity Review

References shown in brackets () are from Attachment E - Notes to the Capital Budget

Job			Source of Funding										Transfer (to)/from Operating and Other General Revenue	Comments			
			2017/18 March Budget Review \$	Capital Capacity Review \$	Capital Reserve	External Contributions	Grant	Section 94	Levies	Transfer from Reserve	SUEZ	Plant & Vehicle Sales					
15526	Fowler Road / Heritage Drive Roundabout, Illawong	Proposed Rephasing of works in progress	107,000	(150,000)	(150,000)												Rephase estimates to 18/19. Budget estimate moved to Capital Works In Progress reserve.
16239	Denman Ave Roundabouts and Traffic Calming	Proposed Rephasing of works in progress	-	(18,800)	(18,800)												Work has not yet commenced. Delete and relist in 18/19. Transfer budget estimate to Capital Works Reserve in the interim.
17187	The Boulevard, 100m east of Port Hacking Rd, Miranda	Proposed Rephasing of works in progress	-	(5,000)	(5,000)												Work has not yet commenced. Delete and relist in 18/19. Transfer budget estimate to Capital Works Reserve in the interim.
20047	Menai Road pedestrian refuge near Carter Road	Additional Works and New Projects	50,000	50,000	50,000												Project prioritised for funding from existing program: 154850 - Traffic Engineering and Pedestrian Facilities
20100	Gwawley Oval Box Road carpark	Additional Works and New Projects	31,000	31,000				31,000									RMS Grant funding received for new RMS clearway to offset the loss of parking
				(180,794)	(211,794)			31,000									

(3)

Renewal Assets (Replacement)

Renew Building

14333	Sutherland Precinct Redevelopment	Write Backs/Savings/Project Reductions	73,285	(88,052)							(88,052)						Project delivered under budget. Savings.
15215	Loftus Oval Clubhouse - Sewer System Renewal	Write Backs/Savings/Project Reductions	20,281	(32,864)						(32,864)							Project delivered under budget. Savings.
15409	Program SES Headquarters - Renewal works	Write Backs/Savings/Project Reductions	40,784	(6,898)	(6,898)												Scope for delivery in the remainder of financial year results in writeback of budget estimate.
15467	Program - Disabled access to community buildings	Proposed Rephasing of works in progress	4,661	(22,000)	(22,000)												Rephase estimates to 18/19. Budget estimate moved to Capital Works In Progress reserve.
15467	Program - Disabled access to community buildings	Write Backs/Savings/Project Reductions	4,661	(14,339)	(14,339)												Scope for delivery in the remainder of financial year results in writeback of budget estimate.
15469	Program - Energy Efficiency	Write Backs/Savings/Project Reductions	17,264	(85,553)	(85,553)												No works identified in balance of financial year. Savings.
16255	Heathcote Fire Control Centre - Air Conditioning Replacement	Write Backs/Savings/Project Reductions	-	(7,350)	(7,350)												Capital not required - maintenance has rectified the issue
16354	Waratah St Child Care Centre	Write Backs/Savings/Project Reductions	-	(5,000)	(5,000)												Capital not required - maintenance has rectified the issue
16488	Engadine Community Centre - Awning roof replacement	Write Backs/Savings/Project Reductions	49,694	(7,944)	(7,944)												Project delivered under budget. Savings.
17077	Barden Ridge Oval Clubhouse sewer connection	Write Backs/Savings/Project Reductions	12,000	(8,000)	(8,000)												Scope for delivery in the remainder of financial year results in writeback of budget estimate.
17159	Croydon Street Carpark - Rectification works	Write Backs/Savings/Project Reductions	70,000	(30,000)	(30,000)												Scope for delivery in the remainder of financial year results in writeback of budget estimate.
17177	Hazelhurst Gallery - Replacement of the existing Gallery lig	Proposed Rephasing of works in progress	25,000	(80,000)						(80,000)							Rephase estimates to 18/19. Budget estimate moved to Capital Works In Progress reserve.
20149	Sutherland Entertainment Centre-CCTV and Subfloor investigat	Additional Works and New Projects	15,000	15,000							15,000						Project prioritised for funding from savings in existing project: 143330 - Sutherland Precinct Development (Business Case)
				(373,000)	(187,084)						(112,864)	(73,052)					

(4)

SUTHERLAND SHIRE COUNCIL

Budget review for the quarter ended - 31 March 2018

Capital Capacity Review

References shown in brackets () are from Attachment E - Notes to the Capital Budget

Job			2017/18 March Budget Review \$	Capital Capacity Review \$	Source of Funding								Transfer (to)/from Operating and Other General Revenue	Comments
					Capital Reserve	External Contributions	Grant	Section 94	Levies	Transfer from Reserve	SUEZ	Plant & Vehicle Sales		
Renew Non-Infrastructure Assets														
15038	Taren Point Road Beautification-Landscaping	Write Backs/Savings/Project Reductions	26,264	(66,090)				(66,090)						Project delivered within scope permitted by RMS. Scope reduction and writeback of budget estimate.
16217	Community Signage (stage 2)	Write Backs/Savings/Project Reductions	9,410	(29,470)	(29,470)									Scope for delivery in the remainder of financial year results in writeback of budget estimate. Fund is to be reallocated to 201600 Kurnell 2020 Wayfinding & Community Signage.
17154	Program - Community Signage (Stage 3)	Write Backs/Savings/Project Reductions	1,395	(29,605)	(29,605)									Scope for delivery in the remainder of financial year results in writeback of budget estimate. Fund is to be reallocated to 201600 Kurnell 2020 Wayfinding & Community Signage.
17440	Admin Building Visitors Carpark - Public Presentation Renewa	Write Backs/Savings/Project Reductions	80,831	(5,221)	(5,221)									Project delivered under budget. Savings.
17488	Taren Point Road - Medical Precinct	Additional Works and New Projects	75,537	50,537			50,537							Funding provided for conceptual design of road alignment and public domain streetscape works including road widening of Taren Point Road and the Kingsway on the western side (including possible medical precinct)
				(79,849)	(64,296)	-	-	(15,553)	-	-	-	-	-	

(5)

Renew Open Space

14032	Grays Point Reserve Upgrade Stage I	Additional Works and New Projects	70,000	70,000			70,000							S94 funds (within budget and S94 plan allocation) required in current year to finalise project design
14500	Silver Beach Pathway - Stage 3 west	Write Backs/Savings/Project Reductions	465,132	(284,868)			(142,434)	(142,434)						Grant supplemented S94. Budget available exceeded estimate. Writeback of budget estimate.
15122	Old Ferry Road Reserve upgrade stage 2	Proposed Rephasing of works in progress	214,570	(743,357)			(133,731)	(609,626)						Rephase estimates to 18/19. Budget estimate moved to Capital Works In Progress reserve.
15219	Scylla Bay boat ramp and pontoon upgrade	Write Backs/Savings/Project Reductions	728,081	(95,279)				(95,279)						Project has been delivered. Actuals are below the estimate, generate savings.
15222	Burnum Burnum boat ramp upgrade	Write Backs/Savings/Project Reductions	836,362	(43,726)	(43,726)									Project delivered under budget. Savings.
15223	Tonkin Oval boat ramp and wharf upgrade	Proposed Rephasing of works in progress	55,632	(230,555)			(18,527)	(212,028)						Rephase estimates to 18/19. Budget estimate moved to Capital Works In Progress reserve.
15253	Como Heritage Trail	Additional Works and New Projects	115,000	28,855			28,855							S94 funds (within budget and S94 plan allocation) required in current year to finalise project delivery
15394	Como Pleasure Grounds lower path connection	Write Backs/Savings/Project Reductions	2,600	(17,400)				(17,400)						Project cancelled: Crown Land complexities. Writeback of budget estimate.
15406	Charlotte Breen Reserve Lookout	Write Backs/Savings/Project Reductions	125,000	(25,000)			(25,000)							Correction to budget estimate of grant received to the correct amount.
15444	Woronora River - Dredging	Additional Works and New Projects	40,000	40,000	40,000									This project is being reactivated with an expanded scope including the Gweneth Thomas Wharf and the Woronora RFS station. Documents are being prepared for necessary approvals and application for Crown Lands funding.
16291	North Cronulla to Cronulla Esplanade Renewal	Proposed Rephasing of works in progress	20,000	(80,000)				(80,000)						Rephase estimates to 18/19. Budget estimate moved to Capital Works In Progress reserve.

SUTHERLAND SHIRE COUNCIL

Budget review for the quarter ended - 31 March 2018

Capital Capacity Review

References shown in brackets () are from Attachment E - Notes to the Capital Budget

Job			Source of Funding										Transfer (to)/from Operating and Other General Revenue	Comments		
			2017/18 March Budget Review \$	Capital Capacity Review \$	Capital Reserve	External Contributions	Grant	Section 94	Levies	Transfer from Reserve	SUEZ	Plant & Vehicle Sales				
17431	Oak Park Barbecue renewal	Write Backs/Savings/Project Reductions	7,221	(6,012)							(6,012)					Project delivered under budget. Savings.
17860	Roger Summers Playground Stage II - Bundeena	Write Backs/Savings/Project Reductions	209,523	(46,429)	(46,429)											Project delivered under revised budget. Savings.
20160	Kurnell 2020 Wayfinding & Community Signage	Additional Works and New Projects	59,075	59,075	59,075											Project prioritised for funding from existing programs: 162170 & 171540 - Community Signage
				(1,374,696)	8,920	-		(319,692)	(1,057,912)	-	(6,012)	-	-	-	-	

(6)

Renew Stormwater & Waterways Infrastructure

16172	Tidal stormwater outlets & channels assessment	Write Backs/Savings/Project Reductions	-	(40,000)						(40,000)						Scope for delivery in the remainder of financial year results in writeback of budget estimate.
20023	Stormwater Drainage Rehabilitation - 9 Yanko Close, Woronora	Write Backs/Savings/Project Reductions	58,290	(41,710)						(41,710)						Project delivered under budget. Savings.
				(81,710)	-	-	-	-	-	(81,710)	-	-	-	-	-	

(7)

Renew Transport Infrastructure

14980	Rawson Avenue Stage 2 - On Road Cycle Facility and Shared Pa	Proposed Rephasing of works in progress	876,695	(300,000)				(300,000)								Rephase estimates to 18/19. Budget estimate moved to Capital Works In Progress reserve. \$22151 Tr from 140980
15358	Como Shire Gateway Path	Proposed Rephasing of works in progress	40,000	(402,500)	(2,500)			(400,000)								Rephase estimates to 18/19. Budget estimate moved to Capital Works In Progress reserve.
15507	Program: Regional Roads	Additional Works and New Projects	250,400	250,400			250,400									Additional RMS Repair Grant Total \$300k
16065	Gannons Road Shared Pathway	Proposed Rephasing of works in progress	7,500	(67,500)				(67,500)								Rephase estimates to 18/19. Budget estimate moved to Capital Works In Progress reserve.
16121	Cronulla Street Upgrade, Cronulla	Proposed Rephasing of works in progress	35,723	(14,277)	(14,277)											Rephase estimates to 18/19. Budget estimate moved to Capital Works In Progress reserve.
16122	Old Princes Highway Traffic Calming Measures, Engadine	Proposed Rephasing of works in progress	-	(4,700)	(4,700)											Work has not yet commenced. Delete and relist in 18/19. Transfer budget estimate to Capital Works Reserve in the interim.
16375	Surf Lane Raised Pedestrian Crossing Renewal	Proposed Rephasing of works in progress	-	(60,000)	(60,000)											Work has not yet commenced. Delete and relist in 18/19. Transfer budget estimate to Capital Works Reserve in interim.
16436	Taren Point Road and Kingsway Intersection Upgrade	Write Backs/Savings/Project Reductions	-	(75,000)				(75,000)								Work has been merged with 174880 Taren Point Road - Medical Precinct. Funds not required.
16470	Coachwood Crescent, Alfords Point - Roads to Recovery	Additional Works and New Projects	295,073	85,073			85,073									Additional Roads to Recovery Grant
17255	Garbala Road, GyMEA - Roads to Recovery	Additional Works and New Projects	114,100	114,100			114,100									Additional Roads to Recovery Grant
17279	Lara Close, Illawong - Roads to Recovery	Additional Works and New Projects	71,936	71,936			71,936									Additional Roads to Recovery Grant
17340	Telopea Avenue, Caringbah South - Roads to Recovery	Additional Works and New Projects	273,200	38,200			38,200									Additional Roads to Recovery Grant
17511	President Avenue, Kirrawee - Regional Road	Additional Works and New Projects	77,800	14,600			14,600									Transfer from RG program 15507, part from additional RMS Repair Grant Total \$300k
20020	President Avenue, Miranda - Regional Road	Additional Works and New Projects	35,000	35,000			35,000									Transfer from RG program 15507, part from additional RMS Repair Grant Total \$300k
20024	Miranda Hotel Frontage - Kingsway	Proposed Rephasing of works in progress	-	(429,150)		(279,150)		(150,000)								Work has not yet commenced. Delete and relist in 18/19. Transfer budget estimate to Capital Works Reserve in the interim.

SUTHERLAND SHIRE COUNCIL

Budget review for the quarter ended - 31 March 2018

Capital Capacity Review

References shown in brackets () are from Attachment E - Notes to the Capital Budget

Job			2017/18 March Budget Review \$	Capital Capacity Review \$	Source of Funding								Transfer (to)/from Operating and Other General Revenue	Comments
					Capital Reserve	External Contributions	Grant	Section 94	Levies	Transfer from Reserve	SUEZ	Plant & Vehicle Sales		
	Various Infrastructure works across all transport categories	Write Backs/Savings/Project Reductions	-	(282,932)									(282,932)	Review of current programs to better align works to actual maintenance activities
	Various Infrastructure works across all transport categories	Reclassification between operating and capital	-	(553,753)									(553,753)	Review of current programs to better align works to actual maintenance activities
				(1,580,503)	(81,477)	(279,150)	609,309	(992,500)	-	-	-	-	(836,685)	
				(8)										
	TOTAL			(3,672,122)	(701,534)	(277,955)	84,409	(2,207,765)	(231,710)	706,170	(207,052)	-	(836,685)	
	Additional Works and New Projects			1,824,971	169,075	1,195	640,309	149,392	-	850,000	15,000	-	-	
	Write Backs/Savings/Project Reductions			(1,928,113)	(573,332)	-	(167,434)	(396,203)	(231,710)	(54,450)	(222,052)	-	(282,932)	
	Proposed Rephasing of works in progress			(3,015,227)	(297,277)	(279,150)	(388,466)	(1,960,954)	-	(89,380)	-	-	-	
	Move capital funds to new operational projects/programs			(553,753)	-	-	-	-	-	-	-	-	(553,753)	
	TOTAL			(3,672,122)	(701,534)	(277,955)	84,409	(2,207,765)	(231,710)	706,170	(207,052)	-	(836,685)	
					(11)	(10)	(10)	(12)	(13)	(11)	(14)		(9)	

SUTHERLAND SHIRE COUNCIL

Budget review for the quarter ended - 31 March 2018

Cash & Investments

	ORIGINAL Budget 2017/18 \$'000	Year end Adjustments \$'000	REVISED Projected Balance \$'000	REVISED September Budget \$'000	REVISED December Budget \$'000	REVISED Budget \$'000	Recommended Transfers to Reserve \$'000	Transfers from Reserve \$'000	PROJECTED year end Result 2017/18 \$'000	ACTUAL YTD \$'000
UNRESTRICTED	1,000	5,416	6,416	(5,800)	-	616	-	-	616	22,669
EXTERNALLY RESTRICTED										
<i>Developer contributions</i>	37,728	3,321	41,049	(1,753)	(587)	38,709	2,357	(150)	40,916	48,769
<i>Special purpose grants</i>	-	28	28	-	-	28	-	-	28	28
<i>Domestic waste management</i>	17,058	847	17,905	140	2,430	20,475	-	-	20,475	23,669
<i>Stormwater Management</i>	131	676	807	(487)	-	320	312	(84)	548	552
<i>Building Damage Deposits</i>	9,980	3,527	13,507	-	-	13,507	-	-	13,507	13,507
<i>SUEZ</i>	3,058	3,573	6,631	(1,147)	-	5,484	222	(15)	5,691	6,082
TOTAL EXTERNALLY RESTRICTED	67,955	11,972	79,927	(3,247)	1,843	78,523	2,891	(249)	81,165	92,607
INTERNALLY RESTRICTED										
<i>Anzac Youth & Recreation</i>	50	-	50	-	-	50	-	-	50	50
<i>Capital Works Reserve</i>	1,122	2,233	3,355	(1,636)	(452)	1,267	902	189	2,358	2,307
<i>Children Services Reserve</i>	1,530	1,557	3,087	(337)	(21)	2,729	-	-	2,729	2,729
<i>Community Facilities Fund</i>	-	504	504	(98)	(32)	374	33	-	407	407
<i>Cronulla Plaza Refurbishment</i>	968	(434)	534	(20)	-	514	-	-	514	514
<i>Cronulla Waste Water Reuse Scheme</i>	130	-	130	-	-	130	-	-	130	130
<i>Elections</i>	270	-	270	-	-	270	-	-	270	270
<i>Emergency Services Infrastructure</i>	181	114	295	(26)	-	269	-	-	269	269
<i>Employee Leave Entitlements</i>	2,804	3,395	6,199	-	-	6,199	895	(2,577)	4,517	4,517
<i>Energy Audit Upgrade</i>	1,790	1,268	3,058	(343)	(249)	2,466	80	-	2,546	2,546
<i>Future Budgets Reserve</i>	-	-	-	929	1,051	1,980	3,029	-	5,009	5,009
<i>Prepaid FAG</i>	-	-	-	3,332	-	3,332	-	-	3,332	3,332
<i>Hazelhurst Gallery Upgrade</i>	55	100	155	-	(100)	55	-	-	55	55
<i>Kareela Oval Upgrade Works</i>	70	(70)	-	-	-	-	-	-	-	-
<i>Kindergarten Upgrades</i>	166	-	166	-	-	166	-	-	166	166
<i>Land Acquisitions/ Easements</i>	85	-	85	-	-	85	-	-	85	85
<i>Leisure Facilities</i>	597	1,394	1,991	(45)	(1)	1,945	-	(700)	1,245	1,245
<i>Library Improvement</i>	1,078	224	1,302	-	-	1,302	-	-	1,302	1,302
<i>Office Automation</i>	1,364	400	1,764	-	-	1,764	-	-	1,764	1,764
<i>Parks Capital Reserve</i>	-	44	44	(44)	-	-	-	-	-	-
<i>Plant Replacement Reserve</i>	1,566	160	1,726	-	-	1,726	-	-	1,726	1,726
<i>Property Development</i>	3,230	(589)	2,641	-	-	2,641	-	-	2,641	2,641
<i>SSHED IT & Furniture</i>	-	70	70	-	-	70	-	-	70	70
<i>Sporting Facilities Development Fund</i>	838	(15)	823	-	-	823	-	-	823	823
<i>Surf Club Infrastructure Works</i>	65	148	213	-	(69)	144	-	-	144	144
<i>Sutherland Entertainment Audio Visual</i>	3	(48)	(45)	45	-	-	-	-	-	-
<i>Sutherland Entertainment Redevelopment</i>	42	-	42	-	-	42	-	-	42	42
<i>Tennis Facilities</i>	129	1	130	-	-	130	-	-	130	130
<i>Works In Progress</i>	-	3,668	3,668	(3,668)	-	-	209	-	209	209
TOTAL INTERNALLY RESTRICTED	18,133	14,124	32,257	(1,911)	127	30,473	5,148	(3,088)	32,533	32,482
TOTAL RESTRICTED	86,088	26,096	112,184	(5,158)	1,970	108,996	8,039	(3,337)	113,698	125,089
TOTAL CASH & INVESTMENTS	87,088	31,512	118,600	(10,958)	1,970	109,612	8,039	(3,337)	114,314	147,758
AVAILABLE CASH	1,000	5,416	6,416	(5,800)	-	616	-	-	616	22,669

Notes:

The **available cash** position excludes restricted funds.

External restrictions are funds that must be spent for a specific purpose and cannot be used by council for general operations.

Internal restrictions are funds that council has determined will be used for a specific future purpose.

ORIGINAL Budget +/- approved budget changes in previous quarters = REVISED Budget

REVISED Budget +/- recommended changes this quarter = PROJECTED year end result