

**Report to General Manager**

Attachments:

1. Quarterly Budget Review Statement for the Quarter Ended 30 September 2019
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SUBJECT: Quarterly Budget Review - September 2019**AUTHOR:** Darren Goode, Manager Accounting Services**ENDORSED BY:** Margaret Palmer, Director Corporate Services**EXECUTIVE SUMMARY:**

This report should be read in conjunction with Item 20 Operational Plan Performance Review. The purpose of this report is to inform Council of the results of the review of the budget for the quarter ended 30 September 2019 and to seek approval to make the necessary adjustments to the 2019/20 budget to reflect the current projected estimates of income and expenditure for the year.

The operating surplus for the year is now forecast to be \$2.6 million. The adjustments to the budget outlined in this report (mainly funds carried forward from 2018/19 to complete a number of non-recurrent projects) have necessitated a \$14.6 million drawdown from reserves to ensure that the budget remains balanced.

FINANCIAL IMPLICATIONS:

The net effect of the adjustments to the 2019/20 revised budget outlined in this report was the budget remaining in a balanced position at the end of the September quarter with net transfers from reserves of \$14.6 million.

RECOMMENDATION:

1. **THAT** the Quarterly Budget Review Statement - September 2019 report be received.
 2. **THAT** the revised 2019/20 budget be adopted.
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LINK TO COMMUNITY STRATEGIC PLAN

The relationship with the Community Strategic Plan is as follows:

Direction: 5. Our Civic Leadership

Outcome: 5.1 Council leads the strategic direction of North Sydney

BACKGROUND

With the introduction of Integrated Planning and Reporting, the Office of Local Government developed a set of minimum requirements and sample templates to provide councils with sufficient information to enable informed decision making and ensure that they remain on track to meet the objectives, targets and outcomes set out in their Operational Plan and Delivery Program. Collectively, these documents are known as the Quarterly Budget Review Statement (QBRS).

The QBRS indicates how Council is tracking against its original and revised annual budgets at the end of each quarter and provides explanations for major variances that result in recommendations for budget changes. It also enables the Responsible Accounting Officer to indicate if council will be in a satisfactory financial position at the end of the financial year, given the changes to the original budgeted position.

The QBRS is reported to Council at the end of each quarter in accordance with Section 203 of the *Local Government (General) Regulation 2005*.

CONSULTATION REQUIREMENTS

Community engagement is not required.

SUSTAINABILITY STATEMENT

The following table provides a summary of the key sustainability implications:

QBL Pillar	Implications
Environment	<ul style="list-style-type: none">• There are no perceived short or long-term environmental implications.
Social	<ul style="list-style-type: none">• There are no perceived short or long-term social implications.
Economic	<ul style="list-style-type: none">• The economic implications are set out in the report.
Governance	<ul style="list-style-type: none">• Section 203(1) of the <i>Local Government (General) Regulation 2005</i> requires this report to be submitted to Council no later than 2 months after the end of the September quarter.

DETAIL

Position of the Budget at the Beginning of the Year

At the meeting held on 24 June 2019, the Council adopted the 2019/20 Operational Plan (Item CoS01). This document included the annual budget for 2019/20 which was balanced after allowing for net transfers to reserves of \$701,416.

Position of the Operating Budget at the End of the September Quarter

A review of the operating budget at the end of the September quarter has been undertaken and after the budget adjustments to be disclosed later in this report were processed:

- actual operating income was at 67.4% of the revised annual budget; and
- actual operating expenditure was at 26.4% of the revised annual budget.

When comparing actual figures to the year-to-date revised budget:

- actual operating income had a positive variance of \$28,617 (0.04%); and
- actual operating expenditure had a positive variance of \$1,339,455 (5.1%).

The \$1,339,455 variance from the budget in operating expenditure can be primarily attributed to lower than expected labour costs arising from staff turnover and vacancies and savings in waste disposal and processing costs.

Funding allocated to waste disposal costs is externally restricted and any savings arising from these projects must be quarantined and allocated to future approved projects/programs.

The report titled ‘Operational Plan and Delivery Program Summary Report by Directions and Outcomes’ on pages 10 to 13 of the attached QBRS, provides details of both budgeted and actual operating expenditure and income for each Direction and Outcome in the Operational Plan and Delivery Program. The report titled ‘Operational Plan and Delivery Program Summary Report by Divisions and Departments’ on pages 14 to 17, provides the same information by Division and Department.

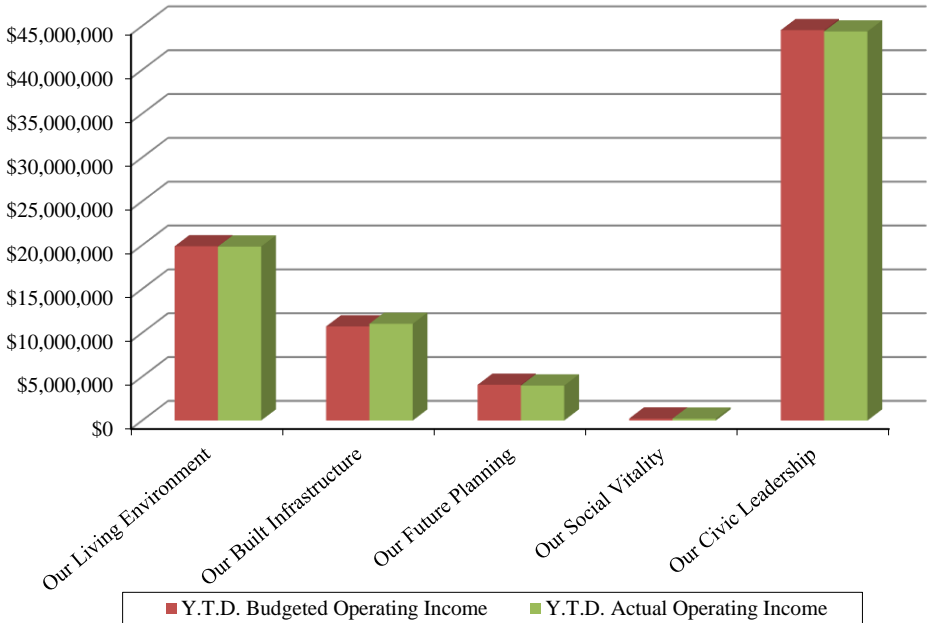
Operating Budget Summary by Direction

Direction	Operating Income					
	Original Budget (\$)	Revised Budget (\$)	Y.T.D. Revised Budget (\$)	Y.T.D. Actual (\$)	Y.T.D. Variance (\$)	Y.T.D. Variance (%)
Our Living Environment	22,706,096	23,304,343	19,873,165	19,842,510	(30,655)	-0.2%
Our Built Infrastructure	32,137,793	32,127,509	10,733,268	11,034,399	301,131	2.8%
Our Future Planning	12,267,400	12,892,400	4,077,375	3,988,773	(88,602)	-2.2%
Our Social Vitality	1,230,181	1,270,181	225,956	222,278	(3,678)	-1.6%
Our Civic Leadership	48,974,341	48,220,653	44,526,034	44,376,455	(149,579)	-0.3%
Total as per Delivery Program	117,315,811	117,815,086	79,435,798	79,464,415	28,617	0.0%

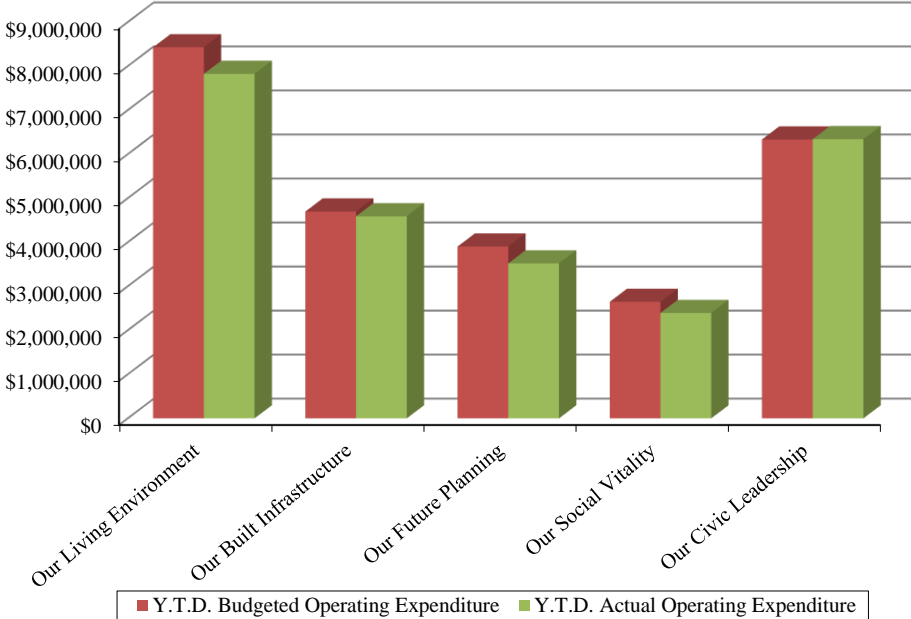
Operating Expenditure

Direction	Original Budget (\$)	Revised Budget (\$)	Y.T.D.	Y.T.D. Actual (\$)	Y.T.D. Variance (\$)	Y.T.D. Variance (%)
			Revised Budget (\$)			
Our Living Environment	32,890,660	32,867,963	8,428,766	7,825,360	603,406	7.2%
Our Built Infrastructure	16,459,080	17,317,407	4,697,676	4,589,734	107,942	2.3%
Our Future Planning	14,331,351	15,805,940	3,902,618	3,519,693	382,925	9.8%
Our Social Vitality	7,874,548	7,991,318	2,646,939	2,394,258	252,681	9.5%
Our Civic Leadership	19,157,052	19,331,654	6,334,073	6,341,572	(7,499)	-0.1%
Total as per Delivery Program	90,712,691	93,314,282	26,010,072	24,670,617	1,339,455	5.1%

Y.T.D. Budgeted Operating Income vs. Y.T.D. Actual Operating Income as at 30 September 2019



Y.T.D. Budgeted Operating Expenditure vs. Y.T.D. Actual Operating Expenditure as at 30 September 2019



Position of the Capital Budget at the End of the September Quarter

A review of the capital budget at the end of the September quarter has been undertaken and after the budget adjustments to be disclosed later in this report were processed:

- actual capital income (excluding developer contributions and proceeds from the sale of assets) was at 86.1% of the revised annual budget; and
- actual capital expenditure (excluding property and plant purchases) was at 13.8% of the revised annual budget.

When comparing actual figures to the year-to-date revised budget:

- actual capital income (excluding developer contributions and proceeds from the sale of assets) was equal to the budget; and
- actual capital expenditure (excluding property and purchases) had a negative variance of \$57,760 (0.9%).

Essentially, this means that, of the \$6.20 million of capital funding budgeted to be spent by 30 September 2019, \$6.26 million had actually been spent. A further \$39 million is budgeted to be spent on capital projects over the remaining nine months of the year.

The report titled 'Capital Expenditure Report' on pages 18 to 20 of the attached QBRS lists the capital projects (grouped by Operational Plan and Delivery Program Direction and Outcome) along with their original budget, budget adjustments processed to date, revised budget, year-to-date revised budget, year-to-date actual expenditure, year-to-date variance and unspent funds.

The report titled 'Operational Plan and Delivery Program Summary Report by Directions and Outcomes' on pages 10 to 13 of the attached QBRS, provides details of both budgeted and actual capital expenditure and income for each Direction and Outcome in the Operational Plan and Delivery Program. The report titled 'Operational Plan and Delivery Program Summary Report by Divisions and Departments' on pages 14 to 17, provides the same information by Division and Department.

Adjustments to the Budget during the September Quarter

During the September quarter, a number of budget adjustments were approved by Council, the greater majority of which were necessary to carry forward \$14.7 million from the 2018/19 budget to fund projects incomplete at 30 June 2019.

Throughout the September quarter and in the review of the budget at the end of the quarter, it was necessary to make some additional adjustments to the budget, many of which arose from the receipt of grant funding not forecast in the Original Budget. These adjustments are listed below.

Increased Operating Income

LEP Acceleration Grant	625,000
Domestic Waste Management Levy	560,000
Catchment Study Grant	127,239
R.M.S. Contribution to Conduit Replacement at Miller and Ridge Streets	97,313
North Sydney Oval Fees	72,000
Vacation Care Grant	37,000
Investment Returns	29,055
R.M.S. Regional Roads Block Grants	16,000
Library Grants	3,000
Ex Gratia Rates	750
	<u>1,567,357</u>

Decreased Operating Income

Financial Assistance Grant (paid in advance in June 2019)	1,034,329
Community Recycling Centre Contributions	33,753
	<u>1,068,082</u>

Increased Capital Income

Military Road Corridor Public Domain Upgrade / B-Line Grant	2,940,600
Hume Street Park Redevelopment Grant	3,500,000
Bike Facilities Grants	385,000
Milson Park Boat Ramp Grant	265,042
Warringa Park Playground Upgrade Grant	40,000
Kurraba Reserve Small Watercraft Storage Grant	21,539
	<u>7,152,181</u>

Decreased Capital Income

Forsyth Park Levelling & Drainage Grant	14,500
	<u>14,500</u>

Increased Operating Expenditure

LEP Acceleration Projects (grant-funded)	625,000
Military Road Corridor Public Domain Upgrade - Tree Planting (grant-funded)	418,600
Conduit Replacement at Miller and Ridge Streets	97,313
Emergency Services Contribution	87,524
Community Recycling Centre Expenses	81,498
Information Security Testing	37,500
Work Health & Safety Computer Software Maintenance	35,000
Traffic Study (grant-funded)	27,560
Shorelink Contribution	26,770
Domestic Waste Management Employee Overheads	18,585
Sydney Region Development Fund Levy	9,928
North Sydney Oval Expenses	7,900
Library Grant Expenditure (grant-funded)	3,000
Vacation Care Expenses	2,000
Councillor Fees	930
NSROC Affiliation Fee	549
Military Road Corridor Public Domain Upgrade - Advertising (grant-funded)	462
	<u>1,480,119</u>

Decreased Operating Expenditure

Waste Disposal and Processing Costs	500,000
	<u>500,000</u>

Increased Capital Expenditure

Military Road Corridor Public Domain Upgrade (grant-funded)	5,632,076
Bike Facilities Projects (grant-funded)	385,000
Ward Street Car Park Equipment	300,000
I.T. Disaster Recovery Centre	220,000
Computer Software & Hardware	150,000
Forsyth Park Levelling & Drainage (grant-funded)	93,900
Milson Park Boat Ramp (grant-funded)	89,600
Work Health & Safety Computer Software	60,000
St Leonards Park Monuments Restoration (grant-funded)	15,000
Roads Renewal (grant-funded)	8,312
	<u>6,953,888</u>

Decreased Capital Expenditure

Library Books	26,770
	<u>26,770</u>

The net effect of all budget adjustments processed during the quarter was a \$15.3 million increase in net transfers from reserves. For the budget to remain in a balanced position at the end of the September quarter, net transfers from reserves are now \$14.6 million as shown in the following reconciliation.

	Original Budget	September Quarter Adjustments	September Quarter Revised Budget
Operating Income as per Operational Plan	117,315,811	499,275	117,815,086
Capital Income as per Operational Plan	81,600	7,137,681	7,219,281
Total Income as per Operational Plan	117,397,411	7,636,956	125,034,367
<u>plus</u> Developer Contributions (including interest earned on unspent contributions)	3,053,300	-	3,053,300
<u>plus</u> Net Gains from Disposal of Assets	402,000	-	402,000
Total Income from Continuing Operations as per Income Statement	120,852,711	7,636,956	128,489,667
<u>less</u> Net Gains from Disposal of Assets (non-cash)	(402,000)	-	(402,000)
<u>less</u> Forecast increase Fair Value of Investment Property Portfolio (non-cash)	(1,030,125)	-	(1,030,125)
<u>plus</u> Proceeds from Disposal of Property, Plant & Equipment	808,000	-	808,000
Total Cash Inflows	120,228,586	7,636,956	127,865,542
Operating Expenditure as per Operational Plan	90,712,691	2,601,591	93,314,282
Capital Expenditure as per Operational Plan	25,047,487	20,299,173	45,346,660
Total Expenditure as per Operational Plan	115,760,178	22,900,764	138,660,942
<u>less</u> Capital Expenditure as per Operational Plan	(25,047,487)	(20,299,173)	(45,346,660)
<u>plus</u> Corporate Overheads Recovered	845,567	16,800	862,367
<u>plus</u> Depreciation	21,504,000	-	21,504,000
Total Expenditure from Continuing Operations as per Income Statement	113,062,258	2,618,391	115,680,649
<u>less</u> Depreciation (non-cash)	(21,504,000)	-	(21,504,000)
<u>plus</u> Capital Expenditure	25,047,487	20,299,173	45,346,660
<u>plus</u> Property & Plant Purchases	2,110,000	-	2,110,000
<u>plus</u> Loan Principal	811,425	-	811,425
Total Cash Outflows	119,527,170	22,917,564	142,444,734
Surplus / (Deficit)	701,416	(15,280,608)	(14,579,192)
Offset by:			
Net Transfers (To) / From Internally Restricted Reserves	(1,347,985)	(6,664,808)	(8,012,793)
Net Transfers (To) / From Externally Restricted Reserves	2,049,401	(8,615,800)	(6,566,399)
Total Net Transfers (To) / From Reserves	701,416	(15,280,608)	(14,579,192)

During the review of the budget, the need for additional funding has been identified for the following projects:

Stormwater Drainage Critical Inlet Program - \$125,000; and
 Bondi to Manly Walk Signage - \$20,000.

It is proposed to fund this expenditure from the Capital Works Reserve. The additional \$125,000 to be allocated to the Stormwater Drainage Critical Inlet Program will be offset by a corresponding reduction to the Stormwater Drainage program in the 2020/21 budget.

\$300,00 has also been allocated from the Income Producing Projects Reserve to fund the acquisition of equipment for the Ward Street Car Park prior to the transfer of its operations back to Council in August 2020.

Forecast Operating Result

Council's operating result for 2019/20 is now forecast to be a surplus of \$12.8 million including capital grants and contributions. Excluding capital grants and contributions, the surplus is forecast to be \$2.6 million. A reconciliation of this figure to the forecast revised budget result disclosed in the table above is as follows:

Forecast Net Operating Surplus before Capital Items	2,589,737
Add Capital Grants and Contributions	<u>10,219,281</u>
Forecast Surplus from Continuing Operations	12,809,018
Add Depreciation	21,504,000
Proceeds from Disposal of Plant	808,000
Deduct Capital Expenditure (other than Plant Purchases)	-45,346,660
Plant Purchases	-2,110,000
Net Gains from Disposal of Plant	-402,000
Increase in Fair Value of Investment Properties	-1,030,125
Loan Principal repaid	<u>-811,425</u>
Revised Forecast Budget Deficit before Net Transfers from Reserves	-14,579,192
Add Net Transfers from Reserves	<u>14,579,192</u>
Revised Forecast Budget Result after Net Transfers from Reserves	<u>0</u>

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North Sydney Council

Quarterly Budget Review Statement for the quarter ended 30 September 2019 Responsible Accounting Officer's Statement

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 North Sydney Council for the quarter ended 30 September 2019 indicates that Council's projected financial position will be satisfactory having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

At the end of the quarter, both operating expenditure and operating income exhibited minor favourable year-to-date variances.

Council's short term liquidity position remains sound, based on the level of its internally restricted reserves and available working capital. Uncommitted internally restricted reserves as at 30 June 2020 are forecast to be \$31.2 million. This, along with available working capital of \$2.6 million, is more than sufficient to cover known commitments. These reserves are supported by monies invested in term deposits or floating rate notes with various financial institutions or held 'at call' or in Council's interest bearing trading account with the Commonwealth Bank.

After allowing for net transfers from Council's cash reserves of \$14.6 million, a balanced budget result is forecast for the year. The 'Income & Expenses Report' on pages 3 to 4 of this Quarterly Budget Review Statement forecasts a projected year end net operating surplus before capital grants and contributions of \$2.6 million. A reconciliation of this figure to the forecast revised budget result is as follows:

Net Operating Surplus before Capital Items	\$2,589,737
Add Capital Grants and Contributions	\$10,219,281
Surplus from Continuing Operations	\$12,809,018
Add Transfers from Reserves	\$79,612,542
Depreciation	\$21,504,000
Proceeds from Disposal of Plant & Equipment	\$808,000
Deduct Transfers to Reserves	(\$65,033,350)
Capital Expenditure (other than Plant Purchases)	(\$45,346,660)
Plant Purchases	(\$2,110,000)
Net Gains from Disposal of Plant & Equipment	(\$402,000)
Loan Principal to be repaid	(\$811,425)
Increase in Fair Value of Investment Properties	(\$1,030,125)
Revised Budget Result	\$0

Signed: _____

Garry Ross
Responsible Accounting Officer

Date: _____

19/11/19

North Sydney Council

Quarterly Budget Review Statement for the quarter ended 30 September 2019

Income & Expenses Report

	Approved Variations			Revised Budget 2019/20 (\$000's)	Recommended Variations for September Quarter (\$000's)	Projected Year End Result 2019/20 (\$000's)	YTD Actual (\$000's)	YTD Revised Budget (\$000's)
	Original Budget 2019/20 (\$000's)	Other than by a QBRS (\$000's)	Carried Forward from 2018/19 (\$000's)					
Income								
<i>Rates & Annual Charges</i>	62,438	-	-	62,438	560	62,998	62,867	63,090
<i>User Charges & Fees</i>	31,549	-	-	31,549	72	31,621	10,014	9,926
<i>Interest & Investment Revenue</i>	1,557	-	-	1,557	29	1,586	501	520
<i>Other Revenues</i>	15,631	-	-	15,631	1	15,632	4,037	3,805
<i>Grants & Contributions - Operating</i>	5,164	-	-	5,164	(163)	5,001	2,046	2,095
<i>Grants & Contributions - Capital</i>	3,082	-	-	3,082	7,138	10,220	6,344	6,969
<i>Net Gain from Disposal of Assets</i>	402	-	-	402	-	402	32	101
<i>Fair Value Increment on Investment Property</i>	1,030	-	-	1,030	-	1,030	-	-
Total Income from Continuing Operations	120,853	-	-	120,853	7,637	128,490	85,841	86,506
Expenses								
<i>Employee Costs</i>	44,830	-	105	44,935	231	45,166	11,936	12,105
<i>Borrowing Costs</i>	342	-	-	342	-	342	30	30
<i>Materials & Contracts</i>	37,019	245	1,272	38,536	654	39,190	9,721	9,777
<i>Depreciation</i>	21,504	-	-	21,504	-	21,504	5,007	5,376
<i>Other Expenses</i>	9,367	-	16	9,383	96	9,479	4,300	4,392
Total Expenses from Continuing Operations	113,062	245	1,393	114,700	981	115,681	30,994	31,680
Net Operating Result from Continuing Operations	7,791	(245)	(1,393)	6,153	6,656	12,809	54,847	54,826
Net Operating Result Before Capital Items	4,709	(245)	(1,393)	3,071	(482)	2,589	48,503	47,857

Notes:

1. Original Budget +/- approved budget variations in previous quarters = Revised Budget.
2. Revised Budget +/- recommended variations this quarter = Projected Year End Result.
3. YTD Revised Budget includes recommended variations for this quarter.

Recommended Variations to Revised Budget for September Quarter

	Increase / (Decrease) (\$000's)
Income	
<i>Rates & Annual Charges</i>	
Domestic Waste Management Levy	560
	560
<i>User Charges & Fees:</i>	
North Sydney Oval Fees	72
	72
<i>Interest & Investment Revenue</i>	
Investment Returns	29
	29
<i>Other Revenues:</i>	
Ex Gratia Rates	1
	1

Grants & Contributions - Operating:

LEP Acceleration Grant	625
Catchment Study Grant	127
RMS Contribution to Conduit Replacement at Miller and Ridge Streets	97
Vacation Care Grant	37
RMS Regional Roads Grants	16
Library Community Activities Grant	3
Community Recycling Centre Contributions	(34)
Financial Assistance Grant (paid in advance in June 2019)	(1,034)
	<u>(163)</u>

Grants & Contributions - Capital:

Hume Street Park Redevelopment Grant	3,500
Military Road Corridor Public Domain Upgrade / B-Line Grant	2,941
Bike Facilities Grants	385
Milson Park Boat Ramp Grant	265
Warringa Park Playground Upgrade Grant	40
Kurraba Reserve Small Watercraft Storage Grant	22
Forsyth Park Levelling & Drainage Grant	(15)
	<u>7,138</u>

Total Income7,637**Expenditure***Employee Costs:*

LEP Acceleration Program Salaries (grant-funded)	227
Community Recycling Centre Salaries (contribution-funded)	53
Domestic Waste Management Employee Overheads	19
Workforce Planning Salaries	(5)
Environment & Building Compliance Salaries	(63)
	<u>231</u>

Materials & Contracts:

Military Road Corridor Tree Planting (grant-funded)	419
LEP Acceleration Program Expenses (grant-funded)	398
Conduit Replacement at Miller and Ridge Streets (contribution-funded)	97
Environment & Building Compliance Contract Labour	63
Information Security Testing	37
Work Health & Safety Computer Software Maintenance	35
Community Recycling Centre Expenses (contribution-funded)	32
Traffic Study (grant-funded)	28
Shorelink Contribution	27
North Sydney Oval Expenses	8
Workforce Planning Contract Labour	5
Library Community Activities (grant-funded)	3
Vacation Care Expenses (grant-funded)	2
Waste Disposal and Processing Costs	(500)
	<u>654</u>

Other Expenses:

Emergency Service Contribution	88
Sydney Region Development Fund Levy	10
Councillor Fees	1
NSROC Membership Fee	1
Community Recycling Centre Expenses (contribution-funded)	(4)
	<u>96</u>

Total Expenditure981

The above adjustments are either offset by a transfer to or from a Reserve or are matched by a corresponding increase or decrease to the budget for another income or expenditure item. Hence, they have no impact on the bottom line of the budget and, therefore, the 2019/20 Operational Plan and it is not anticipated that they will have a significant impact on Council's Long Term Financial Plan.

North Sydney Council

Quarterly Budget Review Statement for the quarter ended 30 September 2019

Capital Budget Report

	Original Budget 2019/20 (\$000's)	Approved Variations		Revised Budget (\$000's)	Recommended Variations for September Quarter (\$000's)	Projected Year End Result 2019/20 (\$000's)	YTD Actual (\$000's)
		Other than a QBRS (\$000's)	Carried Forward from 2018/19 (\$000's)				
Capital Expenditure							
<i>New Assets</i>							
- Office Equipment	100	-	122	222	-	222	57
- Land & Buildings	150	-	80	230	-	230	13
- Other Structures	40	-	73	113	-	113	57
- Land Improvements	1,050	-	3,735	4,785	-	4,785	-
- Roads & Bridges	1,233	-	637	1,870	135	2,005	237
- Footpaths	67	-	104	171	58	229	26
- Stormwater Drainage	54	-	83	137	46	183	20
- Other Infrastructure Assets	77	-	173	250	23	273	43
- Heritage Collections	5	-	-	5	-	5	-
<i>Renewal Assets (Replacement)</i>							
- Plant & Equipment	2,305	-	81	2,386	300	2,686	438
- Office Equipment	46	-	50	96	430	526	23
- Furniture & Fittings	17	-	90	107	-	107	114
- Land & Buildings	1,350	107	1,215	2,672	-	2,672	118
- Other Structures	80	-	55	135	-	135	-
- Land Improvements	1,577	-	953	2,530	94	2,624	81
- Roads & Bridges	5,530	-	1,436	6,966	2,016	8,982	2,027
- Footpaths	3,280	-	2,020	5,300	2,891	8,191	1,100
- Stormwater Drainage	1,792	-	539	2,331	262	2,593	486
- Swimming Pools	2,500	-	746	3,246	-	3,246	707
- Open Space/Recreational Assets	950	-	243	1,193	-	1,193	245
- Other Infrastructure Assets	4,529	-	790	5,319	684	6,003	825
- Library Books	426	-	10	436	(27)	409	79
- Heritage Collections	-	-	30	30	15	45	2
Total Capital Expenditure	27,158	107	13,265	40,530	6,927	47,457	6,698
Capital Funding							
<i>Rates and Other Untied Funding</i>	920	-	-	920	(27)	893	330
<i>Capital Grants & Contributions</i>	1,440	-	2,069	3,509	5,978	9,487	1,665
<i>Internal Reserves:</i>							
- Capital Works	14,466	-	6,134	20,600	246	20,846	2,751
- Income Producing Projects	195	-	152	347	-	347	18
- IT Hardware & Software	-	-	56	56	370	426	68
- Plant	2,110	-	-	2,110	300	2,410	436
- Insurance	-	-	-	-	60	60	-
<i>External Reserves:</i>							
- Infrastructure Levy	1,907	-	-	1,907	-	1,907	295
- Crows Nest Mainstreet Levy	200	-	83	283	-	283	199
- Neutral Bay Mainstreet Levy	184	-	63	247	-	247	4
- Stormwater Levy	565	-	4,708	5,273	-	5,273	130
- Developer Contributions	5,171	107	-	5,278	-	5,278	798
<i>No Funding</i>	-	-	-	-	-	-	4
Total Capital Funding	27,158	107	13,265	40,530	6,927	47,457	6,698

Notes:

1. Original Budget +/- approved budget variations in previous quarters = Revised Budget
2. Revised Budget +/- recommended changes this quarter = Projected Year End Result

Recommended Variations to Revised Budget for September Quarter

	Increase / (Decrease) (\$'000's)
Military Road Corridor Public Domain Upgrade (grant-funded)	5,632
Bike Facilities Projects (grant-funded)	385
Ward Street Car Park Equipment	300
I.T. Disaster Recovery Centre	220
Computer Software & Hardware	150
Forsyth Park Levelling & Drainage (grant-funded)	94
Milson Park Boat Ramp (grant-funded)	90
Work Health & Safety Computer Software	60
St Leonards Park Monuments Restoration (grant-funded)	15
Roads Renewal (grant-funded)	8
Library Books (transferred to Shorelink Contribution - operating expenditure)	(27)
Total	<u>6,927</u>

The above adjustments are either offset by a transfer to or from a Reserve or are matched by a corresponding increase or decrease to the budget for another income or expenditure item. Hence, they have no impact on the bottom line of the budget and, therefore, the 2019/20 Operational Plan and it is not anticipated that they will have a significant impact on Council's Long Term Financial Plan.

North Sydney Council

Quarterly Budget Review Statement for the Quarter Ended 30 September 2019

Cash & Investments Report

	Original Budget 2019/20 (\$000's)	Approved Variations		Revised Budget (\$000's)	Recommended Variations for September Quarter (\$000's)	Projected Year End Result 2019/20 (\$000's)
		Othan than by a QBRS (\$000's)	Carried Forward from 2018/19 (\$000's)			
Externally Restricted						
<i>Developer Contributions</i>	15,785	(192)	(4,858)	10,735	-	10,735
<i>Developer Contributions VPA</i>	1,918	-	-	1,918	-	1,918
<i>RMS Contributions</i>	-	-	-	-	-	-
<i>Other Special Purpose Contributions</i>	388	-	(1)	387	-	387
<i>Special Purpose Grants</i>	3,846	-	(2,695)	1,151	602	1,753
<i>Better Waste & Recycling Fund</i>	14	-	(14)	-	-	-
<i>Domestic Waste Management</i>	5,624	-	-	5,624	945	6,569
<i>Environmental Levy</i>	690	(160)	(146)	384	-	384
<i>Infrastructure Levy</i>	31	-	-	31	-	31
<i>Crows Nest Mainstreet Levy</i>	95	-	(83)	12	-	12
<i>Neutral Bay Mainstreet Levy</i>	63	-	(63)	-	-	-
<i>Stormwater Management Service Charge</i>	10	-	-	10	-	10
Total Externally Restricted	28,464	(352)	(7,860)	20,252	1,547	21,799
Internally Restricted						
<i>Capital Works Reserve</i>	20,371	-	(6,590)	13,781	(1,015)	12,766
<i>Income Producing Projects Reserve</i>	4,836	-	(152)	4,684	(300)	4,384
<i>Insurance Reserve</i>	665	-	-	665	(60)	605
<i>I.T. Hardware & Software Reserve</i>	760	-	(57)	703	(407)	296
<i>Plant Reserve</i>	1,637	-	-	1,637	-	1,637
<i>Employee Leave Entitlements Reserve</i>	8,858	-	-	8,858	(35)	8,823
<i>Loan Principal Reserve</i>	24	-	-	24	-	24
<i>Community Housing - Capital Purchases Reserve</i>	963	-	-	963	-	963
<i>Community Housing - Major Maintenance Reserve</i>	1,667	-	-	1,667	-	1,667
Total Internally Restricted	39,781	-	(6,799)	32,982	(1,817)	31,165
Total Restricted	68,245	(352)	(14,659)	53,234	(270)	52,964
Unrestricted	-	-	-	-	-	-
Total Cash & Investments	68,245	(352)	(14,659)	53,234	(270)	52,964

Notes:

1. Externally restricted funds must be spent for a specific purpose and cannot be used by council for general operations.
2. Internally restricted funds have been earmarked by Council for a specific future purpose. Unrestricted funds are cash and investments available after deducting restricted funds.
3. Unrestricted funds are cash and investments available after deducting restricted funds.
4. Original Budget +/- approved budget variations in previous quarters = Revised Budget
5. Revised Budget +/- recommended variations this quarter = Projected Year End Result

Recommended Variations to Revised Budget for September Quarter

		Increase / (Decrease) (\$000's)
Movement in Restricted Funds - Income from Continuing Operations		
Special Purpose Grants	Hume Street Park Redevelopment Grant	3,500
Special Purpose Grants	Military Road Corridor Public Domain Upgrade / B-Line Grant	2,941
Special Purpose Grants	LEP Acceleration Grant	625
Special Purpose Grants	Bike Facilities Grants	385
Special Purpose Grants	Milson Park Boat Ramp Grant	265
Special Purpose Grants	Catchment Study Grant	127
Special Purpose Grants	Warringa Park Playground Upgrade Grant	40
Special Purpose Grants	Vacation Care Grant	37
Special Purpose Grants	Kurraba Reserve Small Watercraft Storage Grant	22
Special Purpose Grants	Library Community Activities Grant	3
Special Purpose Grants	Forsyth Park Levelling & Drainage Grant	(15)
Special Purpose Grants	Financial Assistance Grant	(1,034)
Domestic Waste Management	Domestic Waste Management Levy	560
		7,456
Movement in Restricted Funds - Expenses from Continuing Operations		
Special Purpose Grants	LEP Acceleration Program	(625)
Special Purpose Grants	Military Road Corridor Tree Planting	(419)
Special Purpose Grants	Traffic Study	(28)
Special Purpose Grants	Vacation Care Expenses	(37)
Special Purpose Grants	Library Community Activities	(3)
Special Purpose Grants	Emergency Service Contribution	532
Special Purpose Grants	Sydney Region Development Fund Levy	251
Domestic Waste Management	Waste Disposal and Processing Costs	500
Domestic Waste Management	Community Recycling Centre Expenses (contribution-funded)	(115)
Capital Works Reserve	Emergency Service Contribution	(532)
Capital Works Reserve	Sydney Region Development Fund Levy	(237)
I.T. Hardware & Software Reserve	Information Security Testing	(37)
Employee Leave Entitlements Reserve	Work Health & Safety Computer Software Maintenance	(35)
		(785)
Movement in Restricted Funds - Capital Expenditure		
Special Purpose Grants	Military Road Corridor Public Domain Upgrade	(5,632)
Special Purpose Grants	Bike Facilities Projects	(385)
Special Purpose Grants	Roads Renewal	251
Special Purpose Grants	Forsyth Park Levelling & Drainage	(94)
Special Purpose Grants	Milson Park Boat Ramp	(90)
Special Purpose Grants	St Leonards Park Monuments Restoration	(15)
Capital Works Reserve	Roads Renewal	(246)
Income Producing Projects Reserve	Ward Street Car Park Equipment	(300)
Insurance Reserve	Work Health & Safety Computer Software	(60)
I.T. Hardware & Software Reserve	I.T. Disaster Recovery Centre	(220)
I.T. Hardware & Software Reserve	Computer Software & Hardware	(150)
		(6,941)
Total Movement in Restricted Funds		(270)

The above adjustments are either offset by an increase or decrease in the budget for an income or expenditure item. Hence, they have no impact on the bottom line of the budget and, therefore, the 2019/20 Operational Plan and it is not anticipated that they will have a significant impact on Council's Long Term Financial Plan.

North Sydney Council

Quarterly Budget Review Statement for the quarter ended 30 September 2019

Contracts Listing

Contractor	Contract Detail & Purpose	Contract Value	Commencement Date	Duration of Contract	Budgeted (Y/N)
TST Property Services Pty Ltd	Contract 28-2018C Cleaning of Open Space Facilities	\$467,156.28	01/07/2019	2 Years	Y
Total Drain Cleaning Services Pty Ltd	Contract 2-2019(1) GTP Cleaning Program	\$190,163.00	20/08/2019	1 Year	Y
URM Environmental Services Pty Ltd	Contract 5-2019A Garbage and Recycling Collection	\$5,915,529.56	01/07/2019	7 Years	Y
Suez Recycling & Recovery (NSW) Pty Ltd	Contract 5-2019C General Waste Processing and Landfill Disposal	\$282,372.72	01/07/2019	5 Years	Y
SUEZ Recycling & Recovery Australia	Contract 5-2019D Greenwaste and Bulky Waste	\$5,314,075.00	01/07/2019	7 Years	Y
SUEZ Recycling & Recovery Australia	Contract 5-2019E General Waste Processing and Landfill Disposal	\$21,286,199.00	01/07/2019	5 Years	Y
Aurora Information Technology	Contract 17-2019 Library Management System	\$638,000.00	01/07/2019	3 Years	Y
GPM Constructions Pty Ltd	Contract 19-2019 Milson Park Boat Ramp Upgrade	\$320,841.25	04/07/2019	15 Months	Y
Conybeare Morrison International Pty Ltd	Contract 22-2019 Northern CBD Planning Study	\$242,312.50	10/09/2019	9 Months	Y
Envirolands	Contract 3-2020 Open Space Mowing	\$975,575.00	01/09/2019	5 Year	Y
Hideaway Landscapes Pty Ltd	Contract 3-2020A Open Space Mowing	\$975,575.00	01/09/2019	5 Year	Y
Raguz Building Services	Contract 4-2020 Additional Toilets at Alexander Street Car Park	\$284,835.00	01/08/2019	15 Months	Y
SLR Consulting Australia Pty Ltd	Contract 5-2020 Air Quality Monitoring Station	\$157,534.00	26/08/2019	15 Months	Y

Notes

1. Contracts listed are those entered into during the quarter with a value in excess of the lesser of 1% of Council's estimated income from continuing operations or \$50,000 that have yet to be fully performed (excluding those with contractors that are on Council's preferred supplier list and contracts for employment).
2. Contracts entered into with contractors that are on Council's preferred supplier list and contracts for employment have been excluded.

Consultancy and Legal Expenses

Expense	Expenditure YTD	Budgeted (Y/N)
Consultancies	\$ 914,440	Y
Legal Fees	435,806	Y
	<u>1,350,246</u>	

Definition of 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.

North Sydney Council

Quarterly Budget Review Statement for the quarter ended 30 September 2019 Operational Plan & Delivery Program Summary Report by Directions and Outcomes

Operating Expenditure

Direction / Goal	Original Budget (\$)	Revised Budget (\$)	YTD Revised Budget (\$)	YTD Actual (\$)	YTD Actual / Revised Budget	YTD Actual / YTD Revised Budget
1. Our Living Environment						
1.1 Protected and enhanced natural environment and biodiversity	1,435,895	1,436,407	366,295	335,163	23.3%	91.5%
1.2 North Sydney is sustainable and resilient	18,087,034	17,829,959	4,415,437	4,020,182	22.5%	91.0%
1.3 Quality urban greenspaces	1,786,586	1,929,025	463,767	377,359	19.6%	81.4%
1.4 Public open space and recreational facilities meet community needs	11,581,145	11,672,572	3,183,267	3,092,656	26.5%	97.2%
	<u>32,890,660</u>	<u>32,867,963</u>	<u>8,428,766</u>	<u>7,825,360</u>	23.8%	92.8%
2. Our Built Infrastructure						
2.1 Infrastructure and assets meet community needs	11,893,506	12,206,075	3,601,458	3,582,566	29.4%	99.5%
2.2 Vibrant centres, public domain, villages and streetscapes	1,953,038	2,372,100	326,875	284,146	12.0%	86.9%
2.3 Sustainable transport is encouraged	155,272	155,272	41,533	37,730	24.3%	90.8%
2.4 Improved traffic and parking management	2,457,264	2,583,960	727,810	685,292	26.5%	94.2%
	<u>16,459,080</u>	<u>17,317,407</u>	<u>4,697,676</u>	<u>4,589,734</u>	26.5%	97.7%
3. Our Future Planning						
3.1 Prosperous and vibrant economy	125,441	177,208	33,718	38,111	21.5%	113.0%
3.2 North Sydney's CBD is one of NSW's pre-eminent commercial centres	-	-	-	-	0.0%	0.0%
3.3 North Sydney is smart and innovative	-	-	-	-	0.0%	0.0%
3.4 North Sydney is distinctive with a sense of place and quality design	5,988,276	7,251,098	1,737,463	1,573,175	21.7%	90.5%
3.5 North Sydney is regulatory compliant	8,217,634	8,377,634	2,131,437	1,908,407	22.8%	89.5%
	<u>14,331,351</u>	<u>15,805,940</u>	<u>3,902,618</u>	<u>3,519,693</u>	22.3%	90.2%
4. Our Social Vitality						
4.1 North Sydney is connected, inclusive, healthy and safe	3,263,645	3,350,645	1,354,025	1,308,001	39.0%	96.6%
4.2 North Sydney is creative and home to popular events	1,284,326	1,284,326	237,640	124,276	9.7%	52.3%
4.3 North Sydney supports life long learning	2,924,301	2,954,071	942,919	864,970	29.3%	91.7%
4.4 North Sydney's history is preserved and recognised	402,276	402,276	112,355	97,011	24.1%	86.3%
	<u>7,874,548</u>	<u>7,991,318</u>	<u>2,646,939</u>	<u>2,394,258</u>	30.0%	90.5%
5. Our Civic Leadership						
5.1 Council leads the strategic direction of North Sydney	5,355,330	5,453,502	1,593,961	1,586,900	29.1%	99.6%
5.2 Council is well governed and customer focused	3,108,684	3,109,614	795,036	729,463	23.5%	91.8%
5.3 Community is informed and consulted	1,461,781	1,464,781	351,043	320,453	21.9%	91.3%
5.4 Council's service delivery is well supported	8,202,212	8,274,712	3,334,197	3,499,080	42.3%	104.9%
5.5 Council is an employer of choice	1,029,045	1,029,045	259,836	205,676	20.0%	79.2%
	<u>19,157,052</u>	<u>19,331,654</u>	<u>6,334,073</u>	<u>6,341,572</u>	32.8%	100.1%
Total Operating Expenditure	<u>90,712,691</u>	<u>93,314,282</u>	<u>26,010,072</u>	<u>24,670,617</u>	26.4%	94.9%

North Sydney Council

Quarterly Budget Review Statement for the quarter ended 30 September 2019 Operational Plan & Delivery Program Summary Report by Directions and Outcomes

Operating Income

Direction / Goal	Original Budget (\$)	Revised Budget (\$)	YTD Revised Budget (\$)	YTD Actual (\$)	YTD Actual / Revised Budget	YTD Actual / YTD Revised Budget
1. Our Living Environment						
1.1 Protected and enhanced natural environment and biodiversity	6,552	6,552	6,048	4,998	76.3%	82.6%
1.2 North Sydney is sustainable and resilient	18,298,844	18,825,091	18,722,066	18,668,436	99.2%	99.7%
1.3 Quality urban greenspaces	-	-	-	-	0.0%	0.0%
1.4 Public open space and recreational facilities meet community needs	4,400,700	4,472,700	1,145,051	1,169,076	26.1%	102.1%
	<u>22,706,096</u>	<u>23,304,343</u>	<u>19,873,165</u>	<u>19,842,510</u>	85.1%	99.8%
2. Our Built Infrastructure						
2.1 Infrastructure and assets meet community needs	22,262,297	22,154,700	7,875,272	8,158,542	36.8%	103.6%
2.2 Vibrant centres, public domain, villages and streetscapes	697,996	697,996	547,996	503,435	72.1%	91.9%
2.3 Sustainable transport is encouraged	65,500	65,500	-	-	0.0%	0.0%
2.4 Improved traffic and parking management	9,112,000	9,209,313	2,310,000	2,372,422	25.8%	102.7%
	<u>32,137,793</u>	<u>32,127,509</u>	<u>10,733,268</u>	<u>11,034,399</u>	34.3%	102.8%
3. Our Future Planning						
3.1 Prosperous and vibrant economy	-	-	-	-	0.0%	0.0%
3.2 North Sydney's CBD is one of NSW's pre-eminent commercial centres	-	-	-	-	0.0%	0.0%
3.3 North Sydney is smart and innovative	-	-	-	-	0.0%	0.0%
3.4 North Sydney is distinctive with a sense of place and quality design	4,842,000	5,467,000	2,220,525	2,033,547	37.2%	91.6%
3.5 North Sydney is regulatory compliant	7,425,400	7,425,400	1,856,850	1,955,226	26.3%	105.3%
	<u>12,267,400</u>	<u>12,892,400</u>	<u>4,077,375</u>	<u>3,988,773</u>	30.9%	97.8%
4. Our Social Vitality						
4.1 North Sydney is connected, inclusive, healthy and safe	912,561	949,561	198,126	193,428	20.4%	97.6%
4.2 North Sydney is creative and home to popular events	79,000	79,000	-	11,286	14.3%	0.0%
4.3 North Sydney supports life long learning	234,420	237,420	26,780	16,023	6.7%	59.8%
4.4 North Sydney's history is preserved and recognised	4,200	4,200	1,050	1,541	36.7%	146.8%
	<u>1,230,181</u>	<u>1,270,181</u>	<u>225,956</u>	<u>222,278</u>	17.5%	98.4%
5. Our Civic Leadership						
5.1 Council leads the strategic direction of North Sydney	48,330,341	47,576,653	44,453,930	44,215,873	92.9%	99.5%
5.2 Council is well governed and customer focused	523,500	523,500	51,959	49,228	9.4%	94.7%
5.3 Community is informed and consulted	-	-	-	-	0.0%	0.0%
5.4 Council's service delivery is well supported	108,500	108,500	17,145	108,108	99.6%	630.6%
5.5 Council is an employer of choice	12,000	12,000	3,000	3,246	27.1%	108.2%
	<u>48,974,341</u>	<u>48,220,653</u>	<u>44,526,034</u>	<u>44,376,455</u>	92.0%	99.7%
Total Operating Income	<u>117,315,811</u>	<u>117,815,086</u>	<u>79,435,798</u>	<u>79,464,415</u>	67.4%	100.0%

North Sydney Council

Quarterly Budget Review Statement for the quarter ended 30 September 2019 Operational Plan & Delivery Program Summary Report by Directions and Outcomes

Capital Expenditure

Direction / Goal	Original Budget (\$)	Revised Budget (\$)	YTD Revised Budget (\$)	YTD Actual (\$)	YTD Actual / Revised Budget	YTD Actual / YTD Revised Budget
1. Our Living Environment						
1.1 Protected and enhanced natural environment and biodiversity	100,000	100,000	-	-	0.0%	0.0%
1.2 North Sydney is sustainable and resilient	-	-	-	1,925	0.0%	0.0%
1.3 Quality urban greenspaces	80,000	134,909	-	-	0.0%	0.0%
1.4 Public open space and recreational facilities meet community needs	4,644,600	10,343,423	681,025	678,529	6.6%	99.6%
	<u>4,824,600</u>	<u>10,578,332</u>	<u>681,025</u>	<u>680,454</u>	6.4%	99.9%
2. Our Built Infrastructure						
2.1 Infrastructure and assets meet community needs	13,634,887	16,208,995	3,155,688	3,173,615	19.6%	100.6%
2.2 Vibrant centres, public domain, villages and streetscapes	4,050,000	13,450,640	1,793,958	1,860,436	13.8%	103.7%
2.3 Sustainable transport is encouraged	490,000	1,567,063	161,016	168,084	10.7%	104.4%
2.4 Improved traffic and parking management	1,245,000	1,744,991	127,778	159,588	9.1%	124.9%
	<u>19,419,887</u>	<u>32,971,689</u>	<u>5,238,440</u>	<u>5,361,723</u>	16.3%	102.4%
3. Our Future Planning						
3.1 Prosperous and vibrant economy	-	-	-	-	0.0%	0.0%
3.2 North Sydney's CBD is one of NSW's pre-eminent commercial centres	-	-	-	-	0.0%	0.0%
3.3 North Sydney is smart and innovative	-	-	-	-	0.0%	0.0%
3.4 North Sydney is distinctive with a sense of place and quality design	-	276,038	-	2,287	0.0%	0.0%
3.5 North Sydney is regulatory compliant	35,000	35,000	-	-	0.0%	0.0%
	<u>35,000</u>	<u>311,038</u>	<u>-</u>	<u>2,287</u>	0.0%	0.0%
4. Our Social Vitality						
4.1 North Sydney is connected, inclusive, healthy and safe	167,000	278,156	7,749	222	0.1%	2.9%
4.2 North Sydney is creative and home to popular events	65,000	138,253	73,253	56,907	41.2%	77.7%
4.3 North Sydney supports life long learning	536,000	532,792	112,292	88,807	16.7%	79.1%
4.4 North Sydney's history is preserved and recognised	-	-	-	-	0.0%	0.0%
	<u>768,000</u>	<u>949,201</u>	<u>193,294</u>	<u>145,936</u>	15.4%	75.5%
5. Our Civic Leadership						
5.1 Council leads the strategic direction of North Sydney	-	56,400	40,000	40,000	70.9%	100.0%
5.2 Council is well governed and customer focused	-	50,000	29,000	-	0.0%	0.0%
5.3 Community is informed and consulted	-	-	-	-	0.0%	0.0%
5.4 Council's service delivery is well supported	-	430,000	22,837	31,956	7.4%	139.9%
5.5 Council is an employer of choice	-	-	-	-	0.0%	0.0%
	<u>-</u>	<u>536,400</u>	<u>91,837</u>	<u>71,956</u>	13.4%	78.4%
Total Capital Expenditure	<u>25,047,487</u>	<u>45,346,660</u>	<u>6,204,596</u>	<u>6,262,356</u>	13.8%	100.9%

North Sydney Council

Quarterly Budget Review Statement for the quarter ended 30 September 2019 Operational Plan & Delivery Program Summary Report by Directions and Outcomes

Capital Income

Direction / Goal	Original Budget (\$)	Revised Budget (\$)	YTD Revised Budget (\$)	YTD Actual (\$)	YTD Actual / Revised Budget	YTD Actual / YTD Revised Budget
1. Our Living Environment						
1.1 Protected and enhanced natural environment and biodiversity	-	-	-	-	0.0%	0.0%
1.2 North Sydney is sustainable and resilient	-	-	-	-	0.0%	0.0%
1.3 Quality urban greenspaces	-	-	-	-	0.0%	0.0%
1.4 Public open space and recreational facilities meet community needs	41,600	3,853,681	3,557,100	3,557,100	92.3%	100.0%
	<u>41,600</u>	<u>3,853,681</u>	<u>3,557,100</u>	<u>3,557,100</u>	92.3%	100.0%
2. Our Built Infrastructure						
2.1 Infrastructure and assets meet community needs	-	-	-	-	0.0%	0.0%
2.2 Vibrant centres, public domain, villages and streetscapes	-	2,940,600	2,661,533	2,661,533	90.5%	100.0%
2.3 Sustainable transport is encouraged	-	385,000	-	-	0.0%	0.0%
2.4 Improved traffic and parking management	-	-	-	-	0.0%	0.0%
	<u>-</u>	<u>3,325,600</u>	<u>2,661,533</u>	<u>2,661,533</u>	80.0%	100.0%
3. Our Future Planning						
3.1 Prosperous and vibrant economy	-	-	-	-	0.0%	0.0%
3.2 North Sydney's CBD is one of NSW's pre-eminent commercial centres	-	-	-	-	0.0%	0.0%
3.3 North Sydney is smart and innovative	-	-	-	-	0.0%	0.0%
3.4 North Sydney is distinctive with a sense of place and quality design	-	-	-	-	0.0%	0.0%
3.5 North Sydney is regulatory compliant	-	-	-	-	0.0%	0.0%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.0%	0.0%
4. Our Social Vitality						
4.1 North Sydney is connected, inclusive, healthy and safe	-	-	-	-	0.0%	0.0%
4.2 North Sydney is creative and home to popular events	-	-	-	-	0.0%	0.0%
4.3 North Sydney supports life long learning	40,000	40,000	-	-	0.0%	0.0%
4.4 North Sydney's history is preserved and recognised	-	-	-	-	0.0%	0.0%
	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	0.0%	0.0%
5. Our Civic Leadership						
5.1 Council leads the strategic direction of North Sydney	-	-	-	-	0.0%	0.0%
5.2 Council is well governed and customer focused	-	-	-	-	0.0%	0.0%
5.3 Community is informed and consulted	-	-	-	-	0.0%	0.0%
5.4 Council's service delivery is well supported	-	-	-	-	0.0%	0.0%
5.5 Council is an employer of choice	-	-	-	-	0.0%	0.0%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.0%	0.0%
Total Capital Income	<u>81,600</u>	<u>7,219,281</u>	<u>6,218,633</u>	<u>6,218,633</u>	86.1%	100.0%

North Sydney Council

Quarterly Budget Review Statement for the quarter ended 30 September 2019 Operational Plan & Delivery Program Summary Report by Divisions and Departments

Operating Expenditure

Division / Department	Original Budget (\$)	Revised Budget (\$)	YTD Revised Budget (\$)	YTD Actual (\$)	YTD Actual / Revised Budget	YTD Actual / YTD Revised Budget
1. General Manager's Office						
1.01 Executive Services	1,004,408	1,005,338	231,543	256,917	25.6%	111.0%
1.02 Legal Services	1,841,267	1,841,267	480,405	476,425	25.9%	99.2%
	<u>2,845,675</u>	<u>2,846,605</u>	<u>711,948</u>	<u>733,342</u>	25.8%	103.0%
2. City Strategy						
2.01 CIS Administration	1,386,850	1,386,850	404,121	390,575	28.2%	96.6%
2.02 Development Services	2,947,540	2,947,540	789,282	683,666	23.2%	86.6%
2.03 Environmental & Building Compliance	1,995,570	2,155,570	463,707	445,902	20.7%	96.2%
2.04 Integrated Planning & Special Projects	748,685	800,452	177,020	193,945	24.2%	109.6%
2.05 Ranger & Parking Services	6,222,064	6,222,064	1,667,730	1,462,505	23.5%	87.7%
2.06 Strategic Planning	1,600,250	2,863,072	529,620	485,556	17.0%	91.7%
2.07 Workforce Planning	1,029,045	1,029,045	259,836	205,676	20.0%	79.2%
	<u>15,930,004</u>	<u>17,404,593</u>	<u>4,291,316</u>	<u>3,867,825</u>	22.2%	90.1%
3. Community and Library Services						
3.01 Community Development	3,654,001	3,741,001	1,436,949	1,372,564	36.7%	95.5%
3.02 Library Services	3,326,577	3,356,347	1,055,274	961,981	28.7%	91.2%
	<u>6,980,578</u>	<u>7,097,348</u>	<u>2,492,223</u>	<u>2,334,545</u>	32.9%	93.7%
4. Corporate Services						
4.01 COS Administration	630,008	630,008	156,174	141,645	22.5%	90.7%
4.02 Communication & Events	2,199,859	2,202,859	482,672	334,825	15.2%	69.4%
4.03 Contracts Management	161,486	161,486	43,469	30,516	18.9%	70.2%
4.04 Customer Services	1,406,393	1,406,393	376,169	319,302	22.7%	84.9%
4.05 Document Management Services	1,396,517	1,396,517	368,459	340,193	24.4%	92.3%
4.06 Financial Services	4,311,606	4,409,778	1,332,012	1,348,080	30.6%	101.2%
4.07 Governance & Committee Services	697,883	697,883	187,324	153,304	22.0%	81.8%
4.08 Information Technology	3,090,241	3,127,741	1,337,357	1,530,459	48.9%	114.4%
4.09 Procurement Services	229,821	229,821	61,650	61,438	26.7%	99.7%
4.10 Risk Management	1,482,880	1,517,880	1,042,857	1,060,049	69.8%	101.6%
	<u>15,606,694</u>	<u>15,780,366</u>	<u>5,388,143</u>	<u>5,319,811</u>	33.7%	98.7%
5. Engineering and Property Services						
5.01 Asset Management/Engineering Infrastructure	8,639,544	8,933,390	2,250,348	2,254,567	25.2%	100.2%
5.02 Project Management	171,328	590,390	54,875	36,671	6.2%	66.8%
5.03 Property Assets	5,571,367	5,590,090	1,758,413	1,712,505	30.6%	97.4%
5.04 Traffic & Transport Operations	1,473,360	1,600,056	476,769	441,124	27.6%	92.5%
5.05 Works Engineering	603,481	603,481	157,271	144,867	24.0%	92.1%
	<u>16,459,080</u>	<u>17,317,407</u>	<u>4,697,676</u>	<u>4,589,734</u>	26.5%	97.7%
6. Open Space and Environmental Services						
6.01 Environmental Services	19,514,679	19,258,116	4,780,032	4,355,345	22.6%	91.1%
6.02 Landscape Planning & Design	605,862	605,862	162,960	152,658	25.2%	93.7%
6.03 North Sydney Olympic Pool	2,983,437	2,983,437	789,965	771,462	25.9%	97.7%
6.04 North Sydney Oval	1,591,045	1,598,945	529,624	551,645	34.5%	104.2%
6.05 Parks & Reserves	8,195,637	8,421,603	2,166,185	1,994,250	23.7%	92.1%
	<u>32,890,660</u>	<u>32,867,963</u>	<u>8,428,766</u>	<u>7,825,360</u>	23.8%	92.8%
Total Operating Expenditure	<u>90,712,691</u>	<u>93,314,282</u>	<u>26,010,072</u>	<u>24,670,617</u>	26.4%	94.9%

North Sydney Council

Quarterly Budget Review Statement for the quarter ended 30 September 2019 Operational Plan & Delivery Program Summary Report by Divisions and Departments

Operating Income

Division / Department	Original Budget (\$)	Revised Budget (\$)	YTD Revised Budget (\$)	YTD Actual (\$)	YTD Actual / Revised Budget	YTD Actual / YTD Revised Budget
1. General Manager's Office						
1.01 Executive Services	-	-	-	-	0.0%	0.0%
1.02 Legal Services	60,500	60,500	15,125	102,941	170.2%	680.6%
	<u>60,500</u>	<u>60,500</u>	<u>15,125</u>	<u>102,941</u>	<u>170.2%</u>	<u>680.6%</u>
2. City Strategy						
2.01 CIS Administration	285,000	285,000	71,250	95,220	33.4%	133.6%
2.02 Development Services	4,097,000	4,097,000	1,409,275	1,186,049	28.9%	84.2%
2.03 Environmental & Building Compliance	531,400	531,400	132,850	138,627	26.1%	104.3%
2.04 Integrated Planning & Special Projects	-	-	-	-	0.0%	0.0%
2.05 Ranger & Parking Services	6,894,000	6,894,000	1,724,000	1,816,599	26.4%	105.4%
2.06 Strategic Planning	460,000	1,085,000	740,000	752,278	69.3%	101.7%
2.07 Workforce Planning	12,000	12,000	3,000	3,246	27.1%	108.2%
	<u>12,279,400</u>	<u>12,904,400</u>	<u>4,080,375</u>	<u>3,992,019</u>	<u>30.9%</u>	<u>97.8%</u>
3. Community and Library Services						
3.01 Community Development	882,981	919,981	190,731	184,205	20.0%	96.6%
3.02 Library Services	268,200	271,200	35,225	26,787	9.9%	76.0%
	<u>1,151,181</u>	<u>1,191,181</u>	<u>225,956</u>	<u>210,992</u>	<u>17.7%</u>	<u>93.4%</u>
4. Corporate Services						
4.01 COS Administration	-	-	-	-	0.0%	0.0%
4.02 Communication & Events	79,000	79,000	-	11,286	14.3%	0.0%
4.03 Contracts Management	-	-	-	-	0.0%	0.0%
4.04 Customer Services	523,500	523,500	51,959	49,228	9.4%	94.7%
4.05 Document Management Services	4,000	4,000	1,020	506	12.7%	49.6%
4.06 Financial Services	48,330,341	47,576,653	44,453,930	44,215,873	92.9%	99.5%
4.07 Governance & Committee Services	-	-	-	-	0.0%	0.0%
4.08 Information Technology	1,000	1,000	250	411	41.1%	164.4%
4.09 Procurement Services	3,000	3,000	750	4,250	141.7%	566.7%
4.10 Risk Management	40,000	40,000	-	-	0.0%	0.0%
	<u>48,980,841</u>	<u>48,227,153</u>	<u>44,507,909</u>	<u>44,281,554</u>	<u>91.8%</u>	<u>99.5%</u>
5. Engineering and Property Services						
5.01 Asset Management/Engineering Infrastructure	15,575,242	15,467,645	4,497,871	4,972,851	32.2%	110.6%
5.02 Project Management	497,996	497,996	497,996	493,835	99.2%	99.2%
5.03 Property Assets	7,299,050	7,299,050	1,511,218	1,467,748	20.1%	97.1%
5.04 Traffic & Transport Operations	200,000	297,313	50,000	(24)	0.0%	0.0%
5.05 Works Engineering	8,565,505	8,565,505	4,176,183	4,099,989	47.9%	98.2%
	<u>32,137,793</u>	<u>32,127,509</u>	<u>10,733,268</u>	<u>11,034,399</u>	<u>34.3%</u>	<u>102.8%</u>
6. Open Space and Environmental Services						
6.01 Environmental Services	18,305,396	18,831,643	18,728,114	18,673,434	99.2%	99.7%
6.02 Landscape Planning & Design	11,000	11,000	-	-	0.0%	0.0%
6.03 North Sydney Olympic Pool	2,723,700	2,723,700	560,099	576,026	21.1%	102.8%
6.04 North Sydney Oval	1,178,300	1,250,300	380,752	372,943	29.8%	97.9%
6.05 Parks & Reserves	487,700	487,700	204,200	220,107	45.1%	107.8%
	<u>22,706,096</u>	<u>23,304,343</u>	<u>19,873,165</u>	<u>19,842,510</u>	<u>85.1%</u>	<u>99.8%</u>
Total Operating Income	<u>117,315,811</u>	<u>117,815,086</u>	<u>79,435,798</u>	<u>79,464,415</u>	<u>67.4%</u>	<u>100.0%</u>

North Sydney Council

Quarterly Budget Review Statement for the quarter ended 30 September 2019 Operational Plan & Delivery Program Summary Report by Divisions and Departments

Capital Expenditure

Direction / Goal	Original Budget (\$)	Revised Budget (\$)	YTD Revised Budget (\$)	YTD Actual (\$)	YTD Actual / Revised Budget	YTD Actual / YTD Revised Budget
1. General Manager's Office						
1.01 Executive Services	-	-	-	-	0.0%	0.0%
1.02 Legal Services	-	-	-	-	0.0%	0.0%
	-	-	-	-	0.0%	0.0%
2. City Strategy						
2.01 CIS Administration	-	-	-	-	0.0%	0.0%
2.02 Development Services	-	51,636	-	-	0.0%	0.0%
2.03 Environmental & Building Compliance	-	-	-	-	0.0%	0.0%
2.04 Integrated Planning & Special Projects	-	-	-	-	0.0%	0.0%
2.05 Ranger & Parking Services	-	56,400	40,000	40,000	70.9%	100.0%
2.06 Strategic Planning	35,000	35,000	-	-	0.0%	0.0%
2.07 Workforce Planning	-	-	-	-	0.0%	0.0%
	-	-	-	-	0.0%	0.0%
	35,000	143,036	40,000	40,000	28.0%	100.0%
3. Community and Library Services						
3.01 Community Development	172,000	356,409	81,002	57,129	16.0%	70.5%
3.02 Library Services	536,000	532,792	112,292	88,807	16.7%	79.1%
	708,000	889,201	193,294	145,936	16.4%	75.5%
4. Corporate Services						
4.01 COS Administration	-	-	-	-	0.0%	0.0%
4.02 Communication & Events	60,000	60,000	-	-	0.0%	0.0%
4.03 Contracts Management	-	-	-	-	0.0%	0.0%
4.04 Customer Services	-	-	-	-	0.0%	0.0%
4.05 Document Management Services	-	-	-	4,128	0.0%	0.0%
4.06 Financial Services	-	50,000	29,000	-	0.0%	0.0%
4.07 Governance & Committee Services	-	370,000	22,837	27,632	7.5%	121.0%
4.08 Information Technology	-	-	-	-	0.0%	0.0%
4.09 Procurement Services	-	-	-	-	0.0%	0.0%
4.10 Risk Management	-	60,000	-	196	0.3%	0.0%
	60,000	540,000	51,837	31,956	5.9%	61.6%
5. Engineering and Property Services						
5.01 Asset Management/Engineering Infrastructure	10,929,887	13,729,712	2,801,907	2,808,182	20.5%	100.2%
5.02 Project Management	3,450,000	10,941,392	1,241,172	1,289,711	11.8%	103.9%
5.03 Property Assets	3,500,000	5,488,993	906,567	941,259	17.1%	103.8%
5.04 Traffic & Transport Operations	1,540,000	3,035,994	288,794	324,858	10.7%	112.5%
5.05 Works Engineering	-	-	-	-	0.0%	0.0%
	19,419,887	33,196,091	5,238,440	5,364,010	16.2%	102.4%
6. Open Space and Environmental Services						
6.01 Environmental Services	-	-	-	1,925	0.0%	0.0%
6.02 Landscape Planning & Design	-	-	-	-	0.0%	0.0%
6.03 North Sydney Olympic Pool	-	-	-	-	0.0%	0.0%
6.04 North Sydney Oval	-	-	-	-	0.0%	0.0%
6.05 Parks & Reserves	4,824,600	10,578,332	681,025	678,529	6.4%	99.6%
	4,824,600	10,578,332	681,025	680,454	6.4%	99.9%
Total Capital Expenditure	25,047,487	45,346,660	6,204,596	6,262,356	13.8%	100.9%

North Sydney Council

Quarterly Budget Review Statement for the quarter ended 30 September 2019 Operational Plan & Delivery Program Summary Report by Divisions and Departments

Capital Income

Direction / Goal	Original Budget (\$)	Revised Budget (\$)	YTD Revised Budget (\$)	YTD Actual (\$)	YTD Actual / Revised Budget	YTD Actual / YTD Revised Budget
1. General Manager's Office						
1.01 Executive Services	-	-	-	-	0.0%	0.0%
1.02 Legal Services	-	-	-	-	0.0%	0.0%
	-	-	-	-	0.0%	0.0%
2. City Strategy						
2.01 CIS Administration	-	-	-	-	0.0%	0.0%
2.02 Development Services	-	-	-	-	0.0%	0.0%
2.03 Environmental & Building Compliance	-	-	-	-	0.0%	0.0%
2.04 Integrated Planning & Special Projects	-	-	-	-	0.0%	0.0%
2.05 Ranger & Parking Services	-	-	-	-	0.0%	0.0%
2.06 Strategic Planning	-	-	-	-	0.0%	0.0%
2.07 Workforce Planning	-	-	-	-	0.0%	0.0%
	-	-	-	-	0.0%	0.0%
3. Community and Library Services						
3.01 Community Development	-	-	-	-	0.0%	0.0%
3.02 Library Services	40,000	40,000	-	-	0.0%	0.0%
	40,000	40,000	-	-	0.0%	0.0%
4. Corporate Services						
4.01 COS Administration	-	-	-	-	0.0%	0.0%
4.02 Communication & Events	-	-	-	-	0.0%	0.0%
4.03 Contracts Management	-	-	-	-	0.0%	0.0%
4.04 Customer Services	-	-	-	-	0.0%	0.0%
4.05 Document Management Services	-	-	-	-	0.0%	0.0%
4.06 Financial Services	-	-	-	-	0.0%	0.0%
4.07 Governance & Committee Services	-	-	-	-	0.0%	0.0%
4.08 Information Technology	-	-	-	-	0.0%	0.0%
4.09 Procurement Services	-	-	-	-	0.0%	0.0%
4.10 Risk Management	-	-	-	-	0.0%	0.0%
	-	-	-	-	0.0%	0.0%
5. Engineering and Property Services						
5.01 Asset Management/Engineering Infrastructure	-	2,940,600	2,661,533	2,661,533	90.5%	100.0%
5.02 Project Management	-	-	-	-	0.0%	0.0%
5.03 Property Assets	-	-	-	-	0.0%	0.0%
5.04 Traffic & Transport Operations	-	385,000	-	-	0.0%	0.0%
5.05 Works Engineering	-	-	-	-	0.0%	0.0%
	-	3,325,600	2,661,533	2,661,533	80.0%	100.0%
6. Open Space and Environmental Services						
6.01 Environmental Services	-	-	-	-	0.0%	0.0%
6.02 Landscape Planning & Design	-	-	-	-	0.0%	0.0%
6.03 North Sydney Olympic Pool	-	-	-	-	0.0%	0.0%
6.04 North Sydney Oval	-	21,539	-	-	0.0%	0.0%
6.05 Parks & Reserves	41,600	3,832,142	3,557,100	3,557,100	92.8%	100.0%
	41,600	3,853,681	3,557,100	3,557,100	92.3%	100.0%
Total Capital Income	81,600	7,219,281	6,218,633	6,218,633	86.1%	100.0%

North Sydney Council

Quarterly Budget Review Statement for the quarter ended 30 September 2019

Capital Expenditure Report

Project	Original Budget (\$)	Carried Forward from 2018/19 (\$)	2019/20 Revoted (\$)	Revised Budget (\$)	Y.T.D. Revised Budget (\$)	Y.T.D. Actual (\$)	Y.T.D. Variance (\$)	Unspent Funds (\$)
1. Our Living Environment								
1.01 Protected and enhanced natural environment and biodiversity								
Gadyan Walking Track upgrade, Berry Island	100,000	-	-	100,000	-	-	-	100,000
Total Protected and enhanced natural environment and biodiversity	100,000	-	-	100,000	-	-	-	100,000
1.03 Quality urban greenspaces								
Anzac Park Community Garden	-	54,909	-	54,909	-	-	-	54,909
Grasmere Reserve Community Garden	80,000	-	-	80,000	-	-	-	80,000
Total Quality urban greenspaces	80,000	54,909	-	134,909	-	-	-	134,909
1.04 Public open space and recreational facilities and services meet community needs								
Anderson Park Plan of Management Implementation	100,000	-	-	100,000	-	-	-	100,000
Balls Head Public Amenities Upgrade	-	243,800	-	243,800	8,450	8,450	-	235,350
Balls Head Reserve Upgrade	100,000	-	-	100,000	-	-	-	100,000
Bicentennial Fence Reconstruction	-	5,152	-	5,152	1,650	1,650	-	3,502
Blues Point Public Amenities Upgrade	350,000	-	-	350,000	-	500	(500)	349,500
Bradfield Park South Masterplan Implementation	200,000	-	-	200,000	-	-	-	200,000
Burton Street Lighting	78,000	-	-	78,000	700	700	-	77,300
Coal Loader Platform Improvements	-	26,568	-	26,568	26,568	24,027	2,541	2,541
Cremorne Reserve - Robertsons Point Lookout Upgrading	100,000	-	-	100,000	-	-	-	100,000
Forsyth Park Oval #1 Playing Surface Reconstruction	191,600	-	93,900	285,500	16,031	16,031	-	269,469
Hume Street open space expansion project	1,050,000	3,735,250	-	4,785,250	-	-	-	4,785,250
Kurraba Reserve Boat Ramp Improvements	-	11,754	-	11,754	11,754	9,082	2,672	2,672
Kurraba Reserve Heritage Fence Restoration	150,000	-	-	150,000	-	-	-	150,000
Kurraba Reserve Kayak Storage	-	43,078	-	43,078	-	-	-	43,078
Milson Park Boat Ramp Upgrade	-	285,442	89,600	355,042	323,194	323,194	-	31,848
Milson Park Turf Renovation	85,000	-	-	85,000	64,521	64,521	-	20,479
OSES Asset Condition Report - Remedial work	200,000	-	-	200,000	-	-	-	200,000
Provision of Formal Storage Facilities for Small Water Craft	150,000	-	-	150,000	-	-	-	150,000
Sirius Street Reserve Playground Upgrade	200,000	-	-	200,000	2,850	2,850	-	197,150
Sportsfield goal post replacement	30,000	-	-	30,000	-	-	-	30,000
St Leonards Park - Landscape Masterplan Implementation	1,000,000	953,308	-	1,953,308	-	-	-	1,953,308
St Leonards Park - Landscape Masterplan Implementation (Field Gun Relocation)	-	-	15,000	15,000	-	-	-	15,000
St Thomas Rest Park Playground Upgrading	150,000	-	-	150,000	-	-	-	150,000
Tunks Park Plan of Management Implementation	100,000	-	-	100,000	-	-	-	100,000
Various Parks - Fence Construction/Upgrade	100,000	-	-	100,000	8,287	9,195	(908)	90,805
Various Parks - Park Furniture	80,000	-	-	80,000	16,889	16,889	-	63,111
Various Parks - Park Signs	30,000	-	-	30,000	718	2,025	(1,307)	27,975
Various Parks - Pathway construction	200,000	-	-	200,000	-	-	-	200,000
Warringa Park Playground Upgrading	-	215,971	-	215,971	199,413	199,413	-	16,558
Total Public open space and recreational facilities and services meet community needs	4,644,600	5,500,323	198,500	10,343,423	681,025	678,529	2,498	9,664,896
Total	4,824,600	5,555,232	198,500	10,578,332	681,025	678,529	2,498	9,899,805
2. Our Built Infrastructure								
2.01 Infrastructure and assets meet community needs								
Bollards	20,000	8,043	-	28,043	8,043	6,510	1,533	21,533
Drainage Capital Works Program	1,320,274	190,309	-	1,510,583	481,416	348,030	133,386	1,162,553
Drainage Critical Inlet Program	50,000	-	-	50,000	8,076	8,585	(509)	41,415
Drainage Capital Works Program Designs	120,000	80,927	-	200,927	32,980	35,028	(2,048)	165,899
Footpath Reconstruction Program	875,000	167,807	-	1,042,807	175,047	185,678	(10,631)	857,129
GPT Upgrade Program Capital	250,000	114,568	250,000	614,568	44,100	50,561	(6,461)	584,007
Kerb & Gutter Reconstruction Program	800,000	-	-	800,000	124,450	132,605	(8,155)	667,395
Marine Structures Reconstruction Program	1,600,000	14,894	(1,350,000)	264,894	-	152	(152)	264,742
Marine Structures Reconstruction Program - Hayes Street Boardwalk	-	-	450,000	450,000	-	-	-	450,000
Marine Structures Reconstruction Program - Sawmillers Reserve Wharf	-	-	650,000	650,000	-	10,276	(10,276)	639,724
North Sydney Olympic Pool Building Upgrade	-	16,174	-	16,174	16,174	165	16,009	16,009
North Sydney Olympic Pool Complex Upgrade	2,500,000	730,165	-	3,230,165	656,041	706,742	(50,701)	2,523,423
NSC - Council Chambers and Staff Accommodation Upgrade	-	90,210	-	90,210	90,210	112,549	(22,339)	(22,339)
Nulcole Museum Building Refurbishment	-	30,003	-	30,003	6,468	307	6,161	29,696
Property Portfolio - 1 James Place Level 5 Fitout	-	-	20,000	20,000	-	13,760	(13,760)	6,240
Property Portfolio - 1 James Place Façade Waterproofing Works	-	42,373	-	42,373	-	432	(432)	41,941
Property Portfolio - Coal Loader Buildings Solar Panels Installation	-	79,763	-	79,763	58,571	12,580	45,991	67,183
Property Portfolio - Council Chambers Accommodation Upgrade	-	4,621	-	4,621	4,621	9,867	(5,246)	(5,246)
Property Portfolio - Council Chambers Building Management System Upgrade	-	85,348	-	85,348	49,800	670	48,730	84,478
Property Portfolio - Cremorne Early Childhood Centre Airconditioning Upgrade	-	-	25,000	25,000	-	9,793	(9,793)	15,207
Property Portfolio - Crows Nest Community Centre Building Upgrade	-	-	70,000	70,000	-	56,714	(56,714)	13,286
Property Portfolio - Holtermann Street Car Park Solar Panels Installation	-	283,627	-	283,627	2,091	4,982	(2,891)	278,645
Property Portfolio - Neutral Bay Community Centre Awning	-	25,547	-	25,547	13,516	261	13,255	25,286
Property Portfolio - Primrose Park Tennis Court	-	-	100,000	100,000	-	1,750	(1,750)	98,250
Property Portfolio - Projects to be Established	900,000	-	(215,000)	685,000	-	-	-	685,000
Public Amenities Strategy - Implementation - Alexander Street Carpark Public Toilets Upgrade	100,000	301,162	-	401,162	9,275	10,488	(1,213)	390,674
Retaining Wall Reconstruction Program	609,003	-	-	609,003	178,376	184,583	(6,207)	424,420
RMS Repair Program	800,000	-	-	800,000	596,872	602,988	(6,116)	(2,988)
Roads Reconstruction Program	1,804,610	-	1,512	1,806,122	108,175	128,490	(20,315)	1,677,632
Roads Reconstruction Program - Local	700,000	-	-	700,000	313,851	347,962	(34,111)	352,038
Roads Reconstruction Program - Regional	130,000	-	6,800	136,800	130,000	130,000	-	6,800
Roads Reconstruction Program - RMS Ex 3x3	36,000	-	-	36,000	36,000	36,000	-	-
Safety Barrier Construction Program	100,000	-	-	100,000	-	1,019	(1,019)	98,981
Seawall Reconstruction Program	950,000	255	-	950,255	4,255	14,675	(10,420)	935,580
Street Furniture Upgrades Village Centres - Parks and Plazas	100,000	-	-	100,000	-	1,019	(1,019)	98,981

North Sydney Council

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Capital Expenditure Report

Project	Original Budget (\$)	Carried Forward from 2018/19 (\$)	2019/20 Revotes (\$)	Revised Budget (\$)	Y.T.D. Revised Budget (\$)	Y.T.D. Actual (\$)	Y.T.D. Variance (\$)	Unspent Funds (\$)
Timber Fences	70,000	-	-	70,000	7,480	8,194	(714)	61,806
Ward Street Car Park Project Plan	-	-	300,000	300,000	-	-	-	300,000
Total Infrastructure and assets meet community needs	13,634,887	2,265,796	309,312	16,208,995	3,155,688	3,173,615	(17,927)	13,035,380
2.02 Vibrant centres, public domain, villages and streetscapes								
Banner Flag Poles	50,000	-	-	50,000	4,468	4,977	(509)	45,023
Bus Shelter Replacement Program	25,000	-	-	25,000	-	255	(255)	24,745
CBD Street Furniture Replacement Program	25,000	20,497	-	45,497	20,497	20,953	(456)	24,544
CBD Streetscape Upgrade - NS Public Domain Upgrades	500,000	1,411,531	-	1,911,531	460,676	482,443	(21,767)	1,429,088
Crows Nest Public Domain Masterplan Implementation	200,000	242,298	-	442,298	304,870	307,754	(2,884)	134,544
Education Precinct Masterplan Implementation	150,000	611,164	-	761,164	3,193	9,683	(6,490)	751,481
Grosvenor Lane Shared Zone Upgrade	2,000,000	416,974	-	2,416,974	10,715	38,751	(28,036)	2,378,223
McLaren Street and Church Street Lighting Upgrade	-	57,380	-	57,380	-	2,862	(2,862)	54,518
Military Road Public Domain Upgrade - Neutral Bay and Cremorne - B Line associated Public Domain Works	500,000	-	-	500,000	-	5,097	(5,097)	494,903
Military Road Public Domain Upgrade - Neutral Bay and Cremorne - Transport for NSW Grant Funded Works	-	-	5,632,076	5,632,076	834,328	834,328	-	4,797,748
Neutral Bay and Cremorne Public Domain Master Plan Projects	500,000	62,682	-	562,682	36,625	5,735	30,890	556,947
Neutral Bay Mainstreet - Neutral Bay and Cremorne Masterplan Program - Banner Poles	-	3,300	-	3,300	1,882	34	1,848	3,266
North Sydney CBD - Berry to McLaren Street	-	53,082	-	53,082	42,500	43,041	(541)	10,021
North Sydney CBD - Blue Street	-	235,781	-	235,781	-	2,403	(2,403)	233,378
North Sydney CBD - Brett Whiteley Place	-	14,985	-	14,985	9,913	153	9,760	14,812
North Sydney CBD - Design Consultancy	-	10,202	-	10,202	-	104	(104)	10,098
North Sydney CBD - Pacific Highway, Walker Street to Miller Street	-	163,210	-	163,210	18,750	20,413	(1,663)	142,797
Pacific Highway Upgrade (Crows Nest - St Leonards)	-	91,889	-	91,889	33,317	35,877	(2,560)	56,012
St Leonards East Public Domain Upgrade	-	309,969	-	309,969	3,980	5,140	(1,160)	304,829
Streetscape Lighting Upgrades - North Sydney Centre	50,000	-	-	50,000	450	959	(509)	49,041
Streetscape Lighting Upgrades - Village Centres	50,000	57,796	-	107,796	1,950	19,798	(17,848)	87,998
Willoughby Road Upgrade	-	5,864	-	5,864	5,864	19,675	(13,811)	(13,811)
Total Vibrant centres, public domain, villages and streetscapes	4,050,000	3,768,564	5,632,076	13,450,640	1,793,958	1,860,436	(66,477)	11,590,205
2.03 Sustainable transport is encouraged								
Active Transport - Albany/Oxley Street Intersection Upgrade	-	483,696	110,000	593,696	3,539	8,469	(4,930)	585,227
Bike Facilities - Ernest and Merlin Street Traffic Signals	-	54,500	-	54,500	-	555	(555)	53,945
Bike Facilities - Falcon Street North Sydney-Mosman Cycleway	-	4,584	-	4,584	-	46	(46)	4,538
Bike Facilities - Harbour Bridge Neutral Bay-Cremorne Cycleway	-	9,340	-	9,340	5,831	1,175	4,656	8,165
Bike Share Infrastructure Program	40,000	-	-	40,000	-	407	(407)	39,593
Cycling Strategy Priority Route Items	300,000	100,191	-	400,191	151,846	158,451	(6,805)	241,740
Cycling Strategy Projects to be established	150,000	-	-	150,000	-	-	-	150,000
Ridge Street (Miller Street to Warringah Freeway) new foot/cycle path and streetscape improvements	-	39,752	275,000	314,752	-	905	(905)	313,847
Total Sustainable transport is encouraged	490,000	692,063	385,000	1,567,063	161,016	170,009	(8,992)	1,397,055
2.04 Improved traffic and parking management								
Expansion of Parking Meter Network - Stage 1	50,000	81,060	-	131,060	-	1,336	(1,336)	129,724
Full Parking Meter Network Replacement Program	145,000	-	-	145,000	-	1,478	(1,478)	143,522
Kirribilli (LATM Zone 7) Pedestrian Access and Mobility Study	-	15,000	-	15,000	-	153	(153)	14,847
LATM Implementation - 7 Zones	1,000,000	-	(194,000)	806,000	-	-	-	806,000
Pedestrian Crossing Lighting Upgrades	50,000	27,565	-	77,565	11,402	12,192	(790)	65,373
Traffic Facilities, Alchison St. at Oxley St. Kerb Extension	-	18,235	-	18,235	-	185	(185)	18,050
Traffic Facilities, Ernest St Facility Repairs	-	45,000	-	45,000	-	446	(446)	44,554
Traffic Facilities, Macpherson Street Signal Plan	-	25,330	-	25,330	-	13,788	(13,788)	11,542
Traffic Facilities, Military Road - adjoining local road LATM treatments	-	-	194,000	194,000	-	-	-	194,000
Traffic Facilities, Palmer St - Pedestrian Crossing	-	88,850	-	88,850	88,850	94,168	(5,318)	(5,318)
Traffic Facilities, Rangers Road at Spofforth St. Redesign	-	27,526	-	27,526	27,526	32,587	(5,061)	(5,061)
Traffic Facilities, Union Street	-	33,062	-	33,062	-	1,845	(1,845)	31,216
Traffic Facilities, Yeo Street Pedestrian Crossing	-	138,363	-	138,363	-	1,411	(1,411)	136,952
Total Improved traffic and parking management	1,245,000	499,991	-	1,744,991	127,778	159,589	(31,811)	1,585,403
Total	19,419,887	7,226,414	6,325,388	32,971,689	5,238,440	5,363,648	(125,207)	27,608,043
3. Our Future Planning								
3.04 North Sydney is distinctive with a sense of place and quality design								
Electronic Lodgement Software for DAs	-	51,636	-	51,636	-	-	-	51,636
Parraween Street, Cremorne Mixed Use Development	-	224,402	-	224,402	-	2,287	(2,287)	222,115
Total North Sydney is distinctive with a sense of place and quality design	-	276,038	-	276,038	-	2,287	(2,287)	273,751
3.05 North Sydney is regulatory compliant								
Parking Enforcement Handheld Infringement Devices Replacement	35,000	-	-	35,000	-	-	-	35,000
Total North Sydney is regulatory compliant	35,000	-	-	35,000	-	-	-	35,000
Total	35,000	276,038	-	311,038	-	2,287	(2,287)	308,751
4. Our Social Vitality								
4.01 North Sydney is connected, inclusive, healthy and safe								
Community Centres equipment and playgrounds	6,500	-	-	6,500	-	-	-	6,500
Greenwood Long Day Care Centre	-	-	107,000	107,000	-	-	-	107,000
Implementation of Disability Inclusion Action Plan	150,000	444	-	150,444	7,749	222	7,527	150,222
McMahons Point Community Centre Playground Upgrade	-	3,712	-	3,712	-	-	-	3,712
Planet X Equipment and Furniture	10,500	-	-	10,500	-	-	-	10,500
Total North Sydney is connected, inclusive, healthy and safe	167,000	4,156	107,000	278,156	7,749	222	7,527	277,934

North Sydney Council

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Capital Expenditure Report

Project	Original Budget (\$)	Carried Forward from 2018/19 (\$)	2019/20 Revotes (\$)	Revised Budget (\$)	Y.T.D. Revised Budget (\$)	Y.T.D. Actual (\$)	Y.T.D. Variance (\$)	Unspent Funds (\$)
4.02 North Sydney is creative and eventful								
Electricity and Water Supply in St Leonards Park	60,000	-	-	60,000	-	-	-	60,000
Local Art Collection Acquisitions	5,000	-	-	5,000	-	-	-	5,000
St Peters Park Sculpture	-	73,253	-	73,253	73,253	56,907	16,346	16,346
Total North Sydney is creative and eventful	65,000	73,253	-	138,253	73,253	56,907	16,346	81,346
4.03 North Sydney is a place of lifelong learning								
Library Books, etc	415,000	-	(26,770)	388,230	97,230	79,490	17,740	308,740
Library Furniture and Fittings Replacement	10,000	-	-	10,000	1,500	1,500	-	8,500
Library Special Collections	11,000	10,000	-	21,000	-	-	-	21,000
Stanton Library Masterplan Stage 2	100,000	13,562	-	113,562	13,562	7,816	5,746	105,746
Total North Sydney is a place of lifelong learning	536,000	23,562	(26,770)	532,792	112,292	88,807	23,486	443,986
Total	768,000	100,871	80,230	949,201	193,294	145,935	47,359	803,266
5. Our Civic Leadership								
5.01 Council leads the strategic direction of North Sydney								
Performance Planning Software Upgrade	-	56,400	-	56,400	40,000	40,000	-	16,400
Total Council leads the strategic direction of North Sydney	-	56,400	-	56,400	40,000	40,000	-	16,400
5.02 Council is well governed and customer focused								
Electronic Business Paper Solution	-	50,000	-	50,000	29,000	-	29,000	50,000
Total Council is well governed and customer focused	-	50,000	-	50,000	29,000	-	29,000	50,000
5.04 Council's service delivery is well supported								
Disaster Recovery Centre Project	-	-	220,000	220,000	-	-	-	220,000
IT Foundations Program	-	-	150,000	150,000	22,837	27,632	(4,795)	122,368
Office Equipment Purchases	-	-	-	-	-	4,128	(4,128)	(4,128)
WHS IT Platform / Software Solution	-	-	60,000	60,000	-	198	(198)	59,804
Total Council's service delivery is well supported	-	-	430,000	430,000	22,837	31,956	(9,119)	388,044
Total	-	106,400	430,000	536,400	91,837	71,956	19,881	464,444
Total Capital Expenditure	25,047,487	13,265,055	7,034,118	45,346,660	6,204,586	6,262,356	(57,756)	39,084,309