

AMENDED ITEM



Item No: 4.9
Title: 2016-17 Q1 Business Report Central Coast Council
Department: Chief Executive Officer's Unit

23 November 2016 Ordinary Council Meeting

D12474880

Report Purpose:

This paper reports on Central Coast Council's performance progress as measured against the organisation's Operational Plan for 2016-2017. The report covers 1 July to 30 September 2016 (Q1).

Recommendation:

- 1 That Council receive Central Coast Council's Q1 Business Report on progress against Central Coast Council's 2016-17 Operational Plan.**
- 2 That Council note that Council's Responsible Accounting Officer has declared the financial position of Central Coast Council to be satisfactory.**
- 3 That Council approve the proposed budget amendments included in Central Coast Council's Q1 Business Report for 2016-17.**

Context:

Central Coast Council was formed on 12 May 2016 by the amalgamation of the former Gosford City and Wyong Shire Councils. The report enclosed is the 2016-17 Q1 Business Report for Central Coast Council.

Cl. 203 of the *Local Government (General) Regulations 2005*, requires that no later than two months after the end of the each quarter (except the June quarter), the Responsible Accounting Officer of Council must prepare and submit to Council a budget review statement that shows a revised estimate of the income and expenditure for that year.

This quarterly business report is presented in the necessary format and is considered to satisfy the legislative requirements.

Current Status:

The 2016-17 Q1 Business Report is included as an enclosure to this report and reports on progress for the year to 30 September 2016, against the 2016-17 Operational Plan.

The focus for the 2016-17 is to ensure the seamless delivery of services and infrastructure with little or no disruption to our community as a result of the merger and transformation of the two former Councils. Council has continued to implement tight management controls around expenditure to ensure a sustainable Council into the future.

The Q1 year to date (YTD) operating surplus (excluding capital grants and contributions) is unfavourable to budget by \$38.8 million, consisting of an actual surplus of \$196.2 million compared to a YTD budgeted surplus of \$235.1 million. This is largely attributable to the phasing of the revenue budget which has been re-phased as part of the proposed Q1 budget adjustment. Council has aligned billing of water, sewer and drainage annual charges with water usage charges. This has resulted in water, sewer and drainage annual charges being billed throughout the financial year in line with the water usage billing cycle. Historically the water, sewer and drainage annual charges were billed as part of the annual rates notice and therefore recognised in July when the rates notices were issued.

The Q1 year to date (YTD) operating surplus (including capital grants and contributions) is unfavourable to budget by \$37.0 million, consisting of an actual surplus of \$204.2 million compared to a YTD budgeted surplus of \$241.2 million.

These results are reported in accordance with the Local Government Code of Accounting Practice and Financial Reporting (Guidelines) which requires Council to recognise Rates income at the beginning of the financial year when levied. The impact of this on Council's operating results is a large surplus at the beginning of the financial year which will reduce as the year progresses as Council incurs expenditure from delivering services to the community.

Council's capital works program adopted as part of the 2016-17 Operational Plan totalled \$182.9 million. In September 2016 Council approved an additional \$23.6 million for projects to be finalised from the previous year, resulting in a revised capital program of \$206.5 million. Council resolved at this time to identify reductions in the capital works program at subsequent quarterly reviews to offset this approved temporary increase. This Q1 Review has identified proposed savings and the deferral of some elements of a number of projects totalling \$5.4 million that will result in a revised capital works program of \$201.1 million. The reduction is primarily due to the re-prioritisation of capital works.

Q1 capital expenditure was \$28.5 million compared to a year to date budget of \$45.7 million. Investment in essential infrastructure in priority areas identified by the community will continue with the delivery of Council's capital works program which includes \$10 million of Special Rate Variation (SRV) projects in the former Wyong Local Government Area (funded from the SRV) to address the infrastructure backlog and improve asset conditions. The SRV funded projects are focussed on the key areas of transport, recreation, community partnerships, community facilities and information management and technology.

Financial Impact:

Budget adjustments are proposed in this report and include costs to merge the former Council. Council received \$10 million in June 2016 from the Department of Premier and Cabinet (DPC) as part of the New Council Implementation Funding to assist with the costs associated with the merger. The costs of the merger are broadly front ended and the benefits of the merger will be realised in future years.

Budget adjustments are proposed after considering the service delivery impact, alternative options and deliverables under the delivery program. The proposed operating surplus *excluding* capital grants and contributions is forecast to decrease by \$5.9 million, from our original budgeted surplus of \$15.0 million to \$9.1 million. The proposed operating surplus *including* capital grants and contributions is forecast to decrease to \$55.7 million from the original budgeted operating surplus of \$57.5 million a reduction of \$1.8 million.

Council's capital works program adopted as part of the 2016-17 Operational Plan totalled \$182.9 million. To address the \$23.6 million offset required for projects to be finalised from the previous year this Q1 Review has identified proposed savings and the deferral of some elements of a number of projects totalling \$5.4 million. This will result in a revised capital program of \$201.1 million. Further reductions will be identified in future budget reviews. Council's capital expenditure program is constantly reviewed to better understand and respond to delays, variation to estimates, project phasing, changed priorities, weather conditions, availability of support funding and related developments. The Q1 capital expenditure was \$28.5 million compared to a year to date budget of \$45.7 million.

Details of the proposed operating and capital budget adjustments are included in the Q1 Report.

Governance:

Quarterly reporting of Council's financial and operating performance is mandatory.

Conclusion:

All requirements of the relevant legislation governing management reporting have been met by Council.

The Responsible Accounting Officer considers that the Quarterly Budget Review Statement for Central Coast Council for Q1 indicates that Council's projected financial position will be satisfactory at year end, having regard to the projected estimates of income and expenditure, and the original budgeted income and expenditure.

Council remains on target to deliver the current level of services within the proposed 2016-17 operating surplus (excluding capital grants and contributions) of \$9.1 million.

Continued review of management actions and decisions will identify and manage risks and challenges associated with budgets and delivery of objectives to maintain Council's commitment to an operating surplus at year end.

Attachments

- 1 Q1 Business Report - September 2016 D12535655



Q1
July to September 2016
OPERATIONAL PLAN
2016-17
BUSINESS REPORT



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Business Report 2016-17

Q1

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1. Overview

On 12 May 2016, the *Local Government (Council Amalgamations) Proclamation 2016* under the *Local Government Act 1993* announced that the former Gosford City and Wyong Shire Councils operations would be amalgamated into the new Central Coast Council.

This document reports on Central Coast Council's performance as measured against its Operational Plan for 2016-17 and covers the three month period from 1 July to 30 September 2016 (Q1).

The focus for the 2016-17 financial year is on Council consolidating and transforming its operations from the former Councils while continuing to provide quality services and infrastructure and ensuring our customers have a positive experience in their dealings with us.

1.1 Operating Result

The year to date (YTD) operating result (excluding capital grants and contributions) shows an unfavourable variance of \$38.8M, consisting of an actual surplus of \$196.2M compared to a budget surplus of \$235.1M.

Financial Performance 2016-17	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Proposed Changes	Projected Full Year
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income (excluding capital income)	313,287	365,345	(52,058)	555,944	(6,674)	549,270
Expenses	117,040	130,261	13,221	540,912	(754)	540,157
Net operating result (excluding capital income)	196,247	235,084	(38,837)	15,032	(5,920)	9,112

Note: Budget above represents original budget figures

The Q1 YTD result is largely attributable to the incorrect phasing of the revenue budget. These timing issues will be addressed as part of this quarterly review. The projected full year operating surplus of \$9.1M indicates that Council will be in a satisfactory position at year end with regard to estimated operating income and expenditures.

The Q1 proposed changes to operating and capital projections are not expected to materially change the full year budget position at this stage.

1.2 Capital Works

Council's capital works program adopted as part of the 2016-17 Operational Plan totalled \$182.9M. In September 2016 Council approved an additional \$23.6M for projects to be finalised from the previous year, resulting in a revised capital program of \$206.5M. Council resolved at this time to identify reductions in the capital program at subsequent quarterly reviews to offset this approved temporary increase. This Q1 Review has identified proposed savings and the deferral of some elements of a number of projects totalling **\$5.4M** that will result in a revised capital program of **\$201.1M**. The reduction is primarily due to the re-prioritisation of work programs.

Actual capital expenditure YTD is \$28.5M against the YTD budget of \$45.7M.

Typically Council's capital expenditure profile is less in the first half of the year due to the need to investigate, plan and design new works and then deliver those works in quarters three and four.

The proposed capital works program of **\$201.1M** includes \$10.0M in Special Rate Variation (SRV) funded works in the former Wyong Local Government Area to address the infrastructure backlog and improve asset conditions.

Infrastructure programs are a key focus for Council, and during Q1 major project works included initial works for Tuggerah Regional Sports and Recreation Complex, upgrade of Terrigal Haven Boat ramp, upgrade at Memorial Park at The Entrance, Road reseal and upgrade programs and major Water and Sewer renewals and upgrades.

2. Quarterly Budget Review Statement

2.1 Responsible Accounting Officer's Statement

Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Central Coast Council for the quarter ended 30 September 2016 indicates that Council's projected financial position at 30 June 2017 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Stephen Naven
Responsible Accounting Officer
15 November 2016

2.2 Operating Result

Prior year financial results have not been included in the following tabled results as the financial statements for the former Councils are subject to the completion of the external audit. The full year budget below is before the proposed Q1 budget adjustments outlined in section 3.2 Proposed Operating Budget Amendments.

Financial Performance 2016-17	YTD	YTD	YTD	Full Year
	Actual	Budget	Variance	Budget
	\$'000	\$'000	\$'000	\$'000
Income (excluding capital income)	313,287	365,345	(52,058)	555,944
Expenses	117,040	130,261	13,221	540,912
Net operating result (before capital income)	196,247	235,084	(38,837)	15,032
Income from capital grants and contributions	7,989	6,151	1,839	42,472
Net operating result (including capital income)	204,236	241,235	(36,998)	57,504

Note: Budget above represents original budget figures

The YTD operating result (excluding capital income) is unfavourable to budget by \$38.8M, with income under budget by \$52.1M offset in part through expenditure also being under budget by \$13.2M. The YTD surplus including capital income is also unfavourable to budget by \$37.0M.

The following sections provide more detail of the Q1 results.

Income Analysis

Based on the result as at 30 September 2016, income (including capital) is below budget by \$50.2M, itemised below.

Income from Continuing Operations	YTD	YTD	YTD	YTD	Full Year
	Actual	Budget	Variance	Variance	Budget
	\$'000	\$'000	\$'000	2016-17	\$'000
				%	
Rates and Annual Charges	268,442	291,339	(22,897)	-8%	352,218
User Charges and Fees	25,675	52,520	(26,845)	-51%	122,190
Interest and Investment Revenue	2,924	2,201	723	33%	8,774
Other Revenues	4,279	3,667	612	17%	14,844
Grants and Contributions Provided for Operating Purposes	11,418	13,524	(2,106)	-16%	49,498
Grants and Contributions Provided for Capital Purposes	7,989	6,151	1,839	30%	42,471
Net Gains from the Disposal of Assets	549	2,095	(1,546)	-74%	8,420
Total income from continuing operations	321,276	371,496	(50,220)		598,415

Note: Budget above represents original budget figures

Major income variations compared to YTD budgets relate to the following:

- Rates and annual charges – unfavourable by \$22.9M. This is largely attributable to the phasing of the revenue budget which has been re-phased as part of the proposed Q1 budget adjustment. Council has aligned billing of water, sewer and drainage annual charges with water usage charges. This has resulted in water, sewer and drainage annual charges being billed throughout the financial year in line with the water usage billing cycle. Historically the water, sewer and drainage annual charges were billed as part of the annual rates notice and therefore recognised in July when the rates notices were issued.
- User charges and fees – unfavourable by \$26.8M. This is mainly attributable to incorrect budget phasing of water usage charges. The total forecast usage was budgeted in the first quarter, whereas in reality the charges will be billed throughout the year as water meters are read. These charges will be re-phased as part of the proposed Q1 budget adjustment. In addition there was an over-budgeting of some waste management charges.
- Interest and investment revenue – favourable by \$0.7M due to more funds on deposit compared to budget expectations. For further information refer to section 2.4 Cash and Investments.
- Other revenue - favourable by \$0.6M due to phasing of the revenue budget.
- Grants and contributions operating – unfavourable by \$2.1M due to budget phasing of pensioner subsidies and domestic waste grant which have been amended as part of the Q1 budget review process.
- Grants and contributions capital – favourable by \$1.8M due to due to timing of developer contributions payments received.
- Gain from the disposal of assets – unfavourable by \$1.5M which is a timing difference related to estimated property sales eventuating from the Property Portfolio Review.

Expenditure Analysis

Operating expenditure as at 30 September 2016 is under budget by \$13.2M, itemised below.

Expenses from Continuing Operations	YTD	YTD	YTD	YTD	Full Year
	Actual	Budget	Variance	Variance	
	\$'000	\$'000	\$'000	%	\$'000
Employee Benefits and On-costs	40,002	43,518	3,516	8%	172,588
Borrowing Costs	5,184	5,259	75	1%	22,482
Materials and Contracts	23,607	30,581	6,974	23%	151,457
Depreciation and Amortisation	32,641	32,542	(99)	0%	129,661
Other Expenses	15,606	18,360	2,754	15%	64,724
Total expenses from continuing operations	117,040	130,261	13,221		540,912

Note: Budget above represents original budget figures

Major expense variations (greater than 10%) compared to YTD budgets relate to the following:

- Materials and contracts – favourable by \$7.0M predominantly related to timing and permanent differences associated with strategic waste management projects; recreational infrastructure; property management and information management and technology. Delivery programs, budget phasing and permanent differences have been reviewed and changes are proposed in sections 3.2 Proposed Operating Budget Amendments and 3.3 Income and Expense Budget Review Statement.
- Other expenses – favourable by \$2.8M related predominantly to savings in electricity, EPA Levy and insurance premiums phasing. Budget phasing and permanent differences have been reviewed and changes are proposed in sections 3.2 Proposed Operating Budget Amendments and 3.3 Income and Expense Budget Review Statement.

2.3 Capital Expenditure

Actual capital expenditure to 30 September 2016 was \$28.5M, compared to an YTD budget of \$45.7M.

It is typical to find that the first half of the year's expenditure is a period of lower expenditure due to the need to investigate, design and commence new works and the budgets are phased accordingly.

Capital expenditure by fund for Q1 is summarised below.

Capital Expenditure	Original Budget 2016-17	Approved Changes Continuation Projects	Annual Budget 2016-17	Proposed Changes Q1 2016-17	Projected Full Year 2016-17
	\$'000	\$'000	\$'000	\$'000	\$'000
Total	182,917	23,613	206,530	(5,426)	201,104

Council's capital expenditure program is constantly being reviewed to better understand and respond to delays, variation to estimates, project phasing, changed priorities, weather, availability of support funding and related developments, and other factors.

Council's capital works program adopted as part of the 2016-17 Operational Plan totalled \$182.9M. In September 2016 Council approved an additional \$23.6M for projects to be finalised from the previous year, resulting in a revised capital program of \$206.5M. Council resolved at this time to identify reductions in the capital program at subsequent quarterly reviews to offset this approved temporary increase. This Q1 Review has identified proposed savings and the deferral of some elements of a number of projects totalling **\$5.4M** that will result in a revised capital program of **\$201.1M**. The reduction is primarily due to the re-prioritisation of work programs. Council's Capex budget will continue to be closely monitored and budgets adjusted to identify further reductions of \$18.2M to ensure the original budget of \$182.9M is not exceeded.

Details of proposed capex adjustments can be found at *section 3.5 Proposed Capital Expenditure Amendments*.

A summary of capital expenditure by Council Service is detailed in *section 3.4 Capital Expenditure Report*. In 2016-17 community infrastructure is a key focus for Council and reflecting that the majority of Council's capital expenditure in 2016-17 is allocated to projects on Council's Roads and Stormwater Drainage, Water and Sewer networks, Open Space, Information Management and Technology and Community and Cultural programs of works.

Council has not purchased any assets or received any proceeds from sale of assets for the quarter ended 30 September 2016 that will have a material impact on the current budget.

Special Rate Variation (SRV) projects former Wyong Shire Council

In June 2013, the former Wyong Shire Council was successful in gaining approval from the Independent Pricing and Regulatory Tribunal (IPART) for a SRV to address Council's infrastructure asset backlog.

2016-17 is Year 4 (and the final year) of the IPART approved SRV and the approval requires Council to report on the results achieved from the use of these funds. The works undertaken will improve the condition of our roads, bridges, footpaths, buildings, sports facilities and information management systems to ensure they are 'satisfactory' in terms of being safe and fit for community use. Council has allocated \$10.0M for SRV projects in 2016-17.

Council determines a list of works to be undertaken on an annual basis with the SRV funds in accordance with its Asset Management Strategy. These works may change during the year due to factors such as changes in asset deterioration rates, weather conditions and alternate funding sources becoming available. In such cases other SRV projects may be brought forward from future years or alternate SRV projects may be completed. All changes are reported to Council and the community so there is full transparency to ensure the funds are being spent for the purpose they were raised.

The table below details the progress of the 2016-17 SRV projects for Q1. Council approved an original budget for SRV projects in 2016-17 of \$10.9M. As part of the Continuing Projects process the budget for SRV projects in 2016-17 was increased to \$12.6M. In line with the Council resolution to identify savings during the remainder of the year, \$1.3M has been identified as proposed reductions to partially offset the continuation of projects from 2015-16. The proposed budget will reduce to \$11.3M and will continue to be monitored and refined in subsequent quarterly reviews to ensure that Council's commitment of \$10.0M expenditure per annum is met.

Details can be found in *section 3.5 Proposed Capital Expenditure Amendments* where SRV projects are separately identified.

The table below details the progress of the 2016-17 SRV projects for this quarter.

Ref No.	Project	YTD Actual Spend \$'000	Annual Budget \$'000	Proposed Q1 Budget \$'000	Status Comments
CSP Theme: Travel		1,986.9	8,703.3	7,373.3	
IO.02	Roads - Timber footbridge replacement program on Orange Road, Fountaindale	-	40.0	46.0	On Track
IO.04	Roads - Timber footbridge replacement program at Picnic Point	-	40.0	49.0	On Track
IO.05	Roads - Timber footbridge replacement program on Lake Street, Long Jetty	-	60.0	100.0	On Track
IO.80	Roads - Pavement renewal program on Daniel Close, Killarney Vale	-	45.0	45.0	On Track
IO.85	Roads - Pavement renewal program on Parkview Place, Bateau Bay	-	70.0	70.0	On Track
IO.88	Roads - Pavement renewal program on Casurina Close, Lake Haven	-	80.0	80.0	On Track
IO.89	Roads - Pavement renewal program on Melaleuca Street, Killarney Vale	-	80.0	80.0	On Track
IO.93	Roads - Pavement renewal program on Robson Avenue, Gorokan	94.3	120.0	200.0	On Track
IO.95	Roads - Pavement renewal program on Dening Street, The Entrance	-	-	-	Transferred - project is being completed as part of Bay Road upgrade project
IO.96	Roads - Pavement renewal program on Rockleigh Street, Wyong	-	160.0	104.0	On Track
IO.99	Roads - Pavement renewal program on Warrina Avenue, Summerland Point	3.2	300.0	300.0	On Track
IO.100	Roads - Pavement renewal program on McLachlan Avenue, Long Jetty	3.2	-	5.0	Deferred, design in 2016-17, construction deferred to 2017-18
IO.103	Roads - Road seal upgrade on Dooralong Road, Lemon Tree	-	200.0	50.0	On Track
IO.104	Roads - Road seal upgrade on Dicksons Road, Durren Durren	-	700.0	350.0	On Track
IO.107	Roads - Guard rail renewal program	6.0	25.0	25.0	On Track
IO.115	Roads - Road upgrade on Blue Bay Road, Blue Bay	728.3	1,520.2	1,070.2	On Track

Ref No.	Project	YTD Actual Spend \$'000	Annual Budget \$'000	Proposed Q1 Budget \$'000	Status Comments
IO.116	Roads - Road upgrade on Gascoigne Avenue, Gorokan	-	350.0	350.0	On Track
IO.122	Roads - Road upgrade on Malvina Parade, Gorokan	-	-	-	Deferred to 2017-18
IO.123	Roads - Road upgrade on Goorama Avenue, San Remo	22.1	800.0	1,026.0	On Track
IO.125	Roads - Road upgrade on Blenheim Ave, Buckingham Rd, St James Ave and Windsor Rd, Berkeley Vale	34.2	880.0	880.0	On Track
IO.127	Roads - Road upgrade on Murrawal Road/Kilpa Road, Wyongah	10.6	1,100.0	1,100.0	On Track
IO.128	Roads - Road upgrade on Norton Avenue, Killarney Vale	578.6	1,100.0	800.0	On Track
15-16 alternate SRV project	Roads - Pavement renewal program on Tuggerah Parade, Long Jetty	16.2	22.0	22.0	On Track
15-16 alternate SRV project	Roads - Road upgrade on Hume Blvd, Killarney Vale	2.9	10.2	10.2	On Track
15-16 Project ID IO.108	Roads - Road upgrade on Bald Street, Norah Head	120.7	179.2	129.2	On Track
15-16 Project ID IO.114	Roads - Road upgrade on Maitland Street (Bush Street Stage3) Norah Head	355.9	816.7	466.7	On Track
15-16 Project ID IO.115	Roads - Road upgrade on Goorama Avenue, San Remo	10.8	5.0	15.0	On Track
CSP Theme: Business sector and employment		2.3	654.0	654.0	
PED.30	Budgewoi Masterplan - construct Budgewoi boardwalk link	2.3	654.0	654.0	On Track
CSP Theme: Civic leadership		23.8	1,052.5	1,026.5	
CEO.01	Finance - Business Banking Service - Implementation of online direct debits	-	10.0	10.0	On Track
CEO.02	Finance - Oracle Change Requests - Change to Oracle for more efficient business processes	3.0	25.0	25.0	On Track
CEO.03	Finance - Pathway Change Requests - Upgrades to Pathway for more efficient business processes	-	25.0	25.0	On Track
CEO.05	Finance - Management Information System (MIS) Enhancements	2.0	80.0	80.0	On Track
CEO.07	Information Management - Memory flash router replacements and upgrades	-	17.0	17.0	Deferred as a result of merger
CEO.10	Information Management - Microwave Hardware Replacement - unlicensed spectrum	-	50.0	50.0	Deferred as a result of merger
CEO.12	Information Management - TRIM integration and upgrade	-	26.0	-	Deferred as a result of merger
CEO.13	Information Management - Human Resources additional system functionality	-	40.0	40.0	Deferred as a result of merger
CEO.14	Information Management - Pathway: ongoing system integration upgrades	-	40.0	40.0	On Track
CEO.19	Information Management - Kronos upgrade system functionality	-	50.0	50.0	On Track
CEO.25	Information Management - Additional reporting functionality, maintaining data integrity and enabling informed business decisions	-	15.0	15.0	On Track
CEO.26	Information Management - SharePoint - development and enhancements of forms	3.2	15.0	15.0	On Track

Ref No.	Project	YTD Actual Spend \$'000	Annual Budget \$'000	Proposed Q1 Budget \$'000	Status Comments
CEO.27	Information Management - Mobility platform - test devices and associated hardware	15.7	32.0	32.0	On Track
PED.51	Property Management - Replace selected air-conditioning units at Civic Centre	-	577.5	577.5	On Track
15-16 Project ID GM.21	Information Management - Microwave Hardware Replacement Licensed Spectrum	-	50.0	50.0	On Track
CSP Theme: Environmental programs		313.0	1,099.0	1,119.0	
IO.186	Waterways - Upgrade boat trailer carpark at Saltwater Creek Boat Ramp	282.8	700.0	700.0	On Track
PED.37	Property Management - Renewal of Jiliby South fire trail	20.9	25.0	25.0	On Track
PED.38	Property Management - Renewal of Mount Alison fire trail	-	110.0	110.0	On Track
PED.39	Property Management - Construction of Pleasant Valley fire trail	4.9	220.0	220.0	On Track
PED.40	Property Management - Expansion of Asset Protection Zone 1 to comply with standards	-	5.0	25.0	On Track
PED.41	Property Management - Expansion of Asset Protection Zone 3 to comply with standards	-	5.0	15.0	On Track
PED.42	Property Management - Expansion of Asset Protection Zone 6 to comply with standards	-	5.0	-	Transferred - reallocate funding to higher priority projects
PED.43	Property Management - Expansion of Asset Protection Zone 13 to comply with standards	-	5.0	5.0	On Track
PED.44	Property Management - Expansion of Asset Protection Zone 5 to comply with standards	-	5.0	-	Transferred - reallocate funding to higher priority projects
15-16 Project ID PED.30	Property Management - Mardi Fire Trail	4.3	19.0	19.0	Completed
CSP Theme: Facilities and Services		92.8	1,111.4	1,147.4	
CRS.43	Open Space and Recreation - Implement Skate Park Strategy at Berkeley Vale Skate Park	1.4	95.0	95.0	On Track
CRS.44	Open Space and Recreation - Investigation and Design Lake Munmorah District Skate Park including car park	-	100.0	120.0	On Track
CRS.48	Open Space and Recreation - Upgrade playground at Kurraba Oval	-	260.0	260.0	On Track
CRS.49	Open Space and Recreation - Playground Renewal Program	5.5	420.0	436.0	On Track
15-16 Project ID CRS.24	Property Management - The Entrance Aquatic Infrastructure Improvements - Terilbah Reserve fishing platform	0.1	135.0	135.0	On Track
15-16 Project ID CRS.43	Open Space and Recreation - Upgrade San Remo Skate Park	58.2	60.0	60.0	Completed
15-16 Project ID CRS.43	Open Space and Recreation - Upgrade San Remo X-Park	6.2	20.0	20.0	On Track
15-16 Project ID CRS.48	Open Space and Recreation - Replace High Risk Play Equipment with Natural Play Spaces	21.4	21.4	21.4	Completed
Total		2,418.8	12,620.2	11,320.2	

2.4 Cash and Investments

Cash flows during the quarter were managed through maturities and investments in new term deposits, with a net inflow of cash and term deposits of \$30.9M for the quarter.

Council's transactional bank accounts are reconciled daily whilst cash management and investment holdings are reconciled monthly. All accounts have been fully reconciled as at 30 September.

Current balances are shown below.

Cash and Investment Balances as at 30 September 2016		\$'000
Total cash on Hand		2,752
Cash at call – cash management		23,757
Investments in term deposits and bonds		326,911
Total Investment Portfolio		350,668
Closing cash and investments		353,420

Council's investments are made in accordance with the *Local Government Act (1993)*, the *Local Government (General) Regulation (2005)*, Council's Investment Policy, the Ministerial Investment Order issued February 2011 and Division of Local Government Investment Policy Guidelines published in May 2010.

Council's investments (comprised of deposit accounts, floating rate notes and term deposits) continue to be conservatively managed to ensure that value is added to the fixed interest portfolio. The value of investment securities and call deposit accounts *excluding* transactional accounts, at 30 September 2016 was \$350.7M. Returns for the year were 2.95%, which is above the BBSW benchmark of 1.98%, with Council investments mostly in term deposits.

Total net return for the quarter ending September 2016 was \$2.5M consisting of interest earnings and a minor gain on the sale of a floating rate note.

Although a conservative approach is taken when reinvesting term deposits, yields have declined in the investment markets resulting in falling yields when investments are rolled over. Council has reacted by investing in smaller credit worthy institutions such as Credit Union Australia, Bankwest, Bendigo Bank and Rural Bank, within the investment guidelines, to improve its investment yield.

Breakdown by investment class as at 30 September 2016:

Investment Class	Balance 30 September \$'000
Cash at Call	23,757
Term Deposits	326,911
Closing investment portfolio	350,668
YTD Returns	2,459
YTD Returns %	2.95%
Benchmark BBSW	1.98%

2.5 Contracts and Other Expenses

Major Contracts

The following major contracts were entered into by Council during Q1:

Contract	Contractor	Contract Detail and Purpose	Contract Value (excluding GST and including variations)	Commence Date	Duration of Contract by Months	Budgeted Yes/No
P598	ITS Pipe Tech Pty Ltd	Rehabilitation of Sewage Rising Main c10	\$328,157	04/08/16	2.5	Yes
P613	B.F.P. Engineering Pty Ltd	Supply and Delivery of an 11,500 Litre Bitumen Sprayer	\$536,725	30/08/16	3.0	Yes
P570	Zurfra Pty Ltd	Design and Construction of Permanent Powdered Activated Carbon (PAC) Plant at Balance Tanks Somersby Water Treatment Plant	\$1,348,548	07/09/16	7.0	Yes
P625	Turspec Pty Ltd	Installation of Drainage and Irrigation Gavenlock Oval Narara	\$196,265	19/09/16	4.0	Yes
277029	Robson Civil Projects	Road and Drainage Upgrade and Water Main Upgrade Construction Works Murrawal Road and Kupa Road Wyongah	\$1,103,073	16/05/16	7.0	Yes

2.6 Consultancy and Legal Expenses

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.

The following tables show expenditure YTD for consultants and external legal fees.

Expense	YTD Actual \$'000	Budgeted Yes/No
Consultants	2,460	Yes
Legal Fees	199	Yes

3. Attachments

3.1 Consolidated Income Statement

Income from Continuing Operations	YTD	YTD	YTD	YTD	Full Year Budget
	Actual	Budget	Variance	Variance	
	\$'000	\$'000	\$'000	2016-17 %	\$'000
Income from continuing operations					
Rates and Annual Charges	268,442	291,339	(22,897)	-8%	352,218
User Charges and Fees	25,675	52,520	(26,845)	-51%	122,190
Interest and Investment Revenue	2,924	2,201	723	33%	8,774
Other Revenues	4,279	3,667	612	17%	14,844
Grants and Contributions Provided for Operating Purposes	11,418	13,524	(2,106)	-16%	49,498
Grants and Contributions Provided for Capital Purposes	7,989	6,151	1,839	30%	42,471
Net Gains from the Disposal of Assets	549	2,095	(1,546)	-74%	8,420
Total income from continuing operations	321,276	371,496	(50,220)		598,415
Expenses from continuing operations					
Employee Benefits and On-costs	40,002	43,518	3,516	8%	172,588
Borrowing Costs	5,184	5,259	75	1%	22,482
Materials and Contracts	23,607	30,581	6,974	23%	151,457
Depreciation and Amortisation	32,641	32,542	(99)	0%	129,661
Impairment	-	-	-	-	-
Other Expenses	15,606	18,360	2,754	15%	64,724
Net Losses from the Disposal of Assets	-	-	-	-	-
Total expenses from continuing operations	117,040	130,261	13,221		540,912
Operating result from continuing operations	204,235	241,235	(36,999)		57,503
Net Operating result from continuing operations before capital grants and contributions	196,246	235,084	(38,838)		15,032

3.2 Proposed Operating Budget Amendments

The original budget is based on the 2016-17 operational plan adopted by Council. This is the first proposed operating budget amendment for the 2016-17 financial year.

Proposed Operating Budget Amendments	Impact by Major Account Category \$ 000's			
	Capital Revenue	Operating Revenue	Operating Expense	Operating Movement
	+ve Incr. (-ve) Decr.	+ve Incr. (-ve) Decr.	(-ve) Incr. +ve Decr.	
Original budget	42,471	555,943	540,912	15,032
Capital Continuation Projects from 2015-16 (report to Council 28 September 2016 D12405885)	1,027	-	-	-
Budget for Council Transformation (funded by New Council Implementation Fund Grant received in June 2016 from DPC)	-	-	(4,310)	(4,310)
Reduction in Insurance Fees from amalgamation	-	-	336	336
Financial Assistance Grant increase and adjustments to phasing on pension subsidies	-	433	-	433
Remove Merchant Service Fees (~\$250k p.a) pro-rata from mid Sep 16 to June 2017	-	(174)	-	(174)
Recognise Bushfire and Other Natural Area grants and projects for the 2016-17 financial year	-	307	(307)	(0)
Realignment of EP&A developer contributions for 2016-17 financial year	3,542	-	-	-
Capital Grant adjustments	(428)	-	-	-
Complete the Streamlining Biodiversity Assessment project	-	-	(100)	(100)
Reduction in Drainage Annual charge based on iPaRT CPI allowance - reduced from 2.5% to 1.3%	-	(97)	-	(97)
Realignment of Care and Education Centres to reflect current trends and transfer of Grant Restricted Asset for expensing in 2016/17	-	92	(155)	(63)
Realignment of depreciation expense budget from water & sewer asset revaluation in 2015/16 FY and increase for capital works undertaken	-	-	(1,102)	(1,102)
Incremental Information Technology enhancements	-	-	(1,949)	(1,949)
Budget for Community Grants funded by Stronger Communities Grant Funding received in June 2016 from DPC	-	-	(500)	(500)
Other minor impact adjustments and classifications	-	673	(623)	50
Overall reduction in revenue from realignment of rates, waste annual charges and pensioner rebates	-	(3,922)	1,193	(2,729)
Removal of Joint Water revenue and expenditure	-	(3,987)	3,622	(365)
Reduction in other costs and minor budget re-alignment and re-phasing adjustments	-	-	4,650	4,650
Q1 proposed budget adjustments	4,141	(6,674)	754	(5,920)
Q1 proposed full year budget	46,613	549,269	540,157	9,112

3.3 Income and Expense Budget Review Statement

The table below outlines the impact of the proposed operating budget amendments and the projected year end result for the 2016-17 financial year.

Budget Review Statement	Full Year Budget	Continuing Projects Adopted	Proposed Changes for Council	Projected Year End Result	YTD Actual
	\$'000	\$'000	\$'000	\$'000	\$'000
Income from continuing operations					
Rates and Annual Charges	352,218	-	(3,922)	348,297	268,442
User Charges and Fees	122,190	-	(97)	122,092	25,675
Interest and Investment Revenue	8,774	-	-	8,774	2,924
Other Revenues	14,844	-	499	15,343	4,279
Grants and Contributions Provided for Operating Purposes	49,498	-	(3,155)	46,343	11,418
Grants and Contributions Provided for Capital Purposes	42,471	1,027	3,114	46,613	7,989
Net Gains from the Disposal of Assets	8,420	-	-	8,420	549
Total income from continuing operations	598,415	1,027	(3,560)	595,882	321,276
Expenses from continuing operations					
Employee Benefits and On-costs	172,588	-	(5,013)	167,575	40,002
Borrowing Costs	22,482	-	-	22,482	5,184
Materials and Contracts	151,457	-	(10,314)	141,143	23,607
Depreciation and Amortisation	129,661	-	1,102	130,763	32,641
Impairment	-	-	-	-	-
Other Expenses	64,724	-	13,470	78,194	15,606
Net Losses from the Disposal of Assets	-	-	-	-	-
Total expenses from continuing operations	540,912	-	(754)	540,157	117,040
Operating result from continuing operations	57,503	1,027	(2,806)	55,725	204,235
Net Operating result from continuing operations before capital grants and contributions	15,032	-	(5,920)	9,112	196,246

3.4 Capital Expenditure Report

The original budget is based on the 2016-17 operational plan adopted by Council. Council approved a change to the capital expenditure budget in September 2016 for continuing projects which is referred to as the Annual Budget in the table below.

Capital Expenditure		Original Budget	Approved Changes Cont Projects	Annual Budget	Proposed Changes Q1	Projected Year End Result	Actual YTD	YTD Actual / Annual Budget
Council Area and Unit		2016-17 \$'000	2016-17 \$'000	2016-17 \$'000	2016-17 \$'000	2016-17 \$'000	2016-17 \$'000	%
North	Finance	600	-	600	-	600	86	12.5%
Combined	Information Management	2,303	882	3,275	6,565	9,840	817	24.9%
North	Human Resources	-	-	-	-	-	1	-
North	Building Certification, Compliance and Health	17	22	39	-	39	30	76.7%
North	Development and Rezoning	-	-	-	100	100	-	-
North	Open Space and Recreation	16,689	2,443	19,132	(1,667)	17,465	1,074	5.6%
North	Community Partnerships and Planning	1,068	50	1,118	28	1,146	89	8.0%
North	Customer and Community Relations	1,656	-	1,656	5	1,661	47	2.8%
North	Community and Recreation Services Department Management	-	47	47	-	47	-	0.0%
North	Property Development	14,166	1,308	15,474	-	15,474	1,179	7.6%
North	Property Management	2,503	750	3,252	71	3,323	296	9.1%
North	Commercial Enterprises	8,311	134	8,445	-	8,445	1,391	16.5%
North	Water and Sewer	18,124	(1,991)	16,133	116	16,309	4,593	28.4%
North	Warehouses and Asset Management	5,343	66	5,409	(734)	4,675	443	8.2%
North	Roads and Drainage	30,256	-	30,256	1,345	31,601	4,436	14.7%
North	Contract and Project Management	200	-	200	-	200	11	5.5%
South	Central Coast Stadium	1,250	-	1,250	-	1,250	12	0.9%
South	Asset Operations	665	-	665	373	1,038	637	95.7%
South	Construction Planning & Management	60,808	19,842	80,650	(10,684)	69,966	11,006	13.6%
South	Corporate Business Operations	4,900	-	4,900	-	4,900	1,333	27.2%
South	Culture	8,301	-	8,301	(524)	7,777	1,012	12.1%
South	Library and Community	1,650	-	1,650	600	2,250	-	0.0%
South	Property and Economic Development	3,838	-	3,838	(1,020)	2,818	51	1.3%
Grand Total		182,917	23,613	206,530	(5,428)	201,104	28,543	13.8%

3.5 Proposed Capital Budget Amendments

Council Area		Unit	Project or Work Order Number	Project Description	Description of Proposed Budget Amendment	Proposed Variation + = increase - = decrease \$ '000	Special Rate Variation (SRV)
				Proposed Change to Capex Program (5.426)		(1,300)	
	Information Management	16032	TRIM Records Management System integration and upgrade	Defer funding for Trim Upgrade due to merger activities.	6,565	(26)	
North	Information Management	19000	Enterprise resource planning (ERP) Platform Enhancements	Incremental capex funding required.	(26)	(26)	
Combined	Information Management	19001	General Information Management and Technology Enhancements	Incremental capex funding required.	4,390		
Combined	Information Management	19002	Time and Attendance Enhancements	Incremental capex funding required.	1,644		
				Sub Total	100	0	
North	Development and Rezoning	18900	Porters Creek Stormwater Harvesting	Project transferred from Roads and Drainage Unit (no change to budget amount).	100		
				Sub Total	(1,667)	36	
North	Open Space and Recreation	15626	Playground Renewal Program at Berkeley Park (Berkeley Vale), Tuesday Street (Tuggerahong), Gwandalan Lions Park, Lions Park (Chittaway Bay), Long Jetty Foreshore opposite Archbold Street, Dean Ave (Kanwal) Mullaway Road (Chain Valley Bay North).	Additional grant funded playspace grants - Lake Haven Recreation Centre, Woodward Ave Wyong, Owen Ave Wyong and Avery Street (Killamey Vale). Earl Street Playspace at Shelly Beach has been removed due to deterioration and subsequent safety concerns. It is proposed to construct a new playspace at Earl Street this year (4th Quarter) using funds that were approved for Chittaway Lions Park, Chittaway Bay, Chittaway Lions Park is in adequate condition to defer upgrade to 2017-18 and requires some additional time for planning. No additional funding is required in 2016-17 as a result of this change.	152	16	
North	Open Space and Recreation	18909	Koala Park upgrade works	Funds required for electrical and water upgrades and disability access works including toilet facility at Koala Park, Lake Munmorrah.	126		
North	Open Space and Recreation	17005	Skate Park Improvements - construction of a district level skate facility at The Entrance District Sporting and Community Centre (EDSACC).	Additional funds required to replace soft surfaces with hard surfaces and additional fencing works at Bato Yard Regional Skatepark.	80		
North	Open Space and Recreation	18900	Resurface EDSACC tennis courts	Funds required to resurface EDSACC tennis courts, will be recouped via lease arrangement.	75		

Council Area	Unit	Project or Work Order Number	Project Description	Description of Proposed Budget Amendment	Proposed Variation + = Increase - = decrease \$'000	Special Rate Variation (SRV)
North	Open Space and Recreation	18910	Grandstand works Baker Park Wyong	Funds required to replace grandstand roof at Baker Park Wyong as a result of storm damage.	55	
North	Open Space and Recreation	18431	Implement Skate Park Strategy at Berkeley Vale Skate Park	Additional grants funds secured for Berkeley Vale Skate Park.	49	
North	Open Space and Recreation	18911	Solar heating and heat pump Wyong Pool	Funds required for solar heating and heat pump at Wyong Indoor Pool. Will significantly reduce utility costs and provide positive return on investment.	22	
North	Open Space and Recreation	18432	Investigation and Design Lake Munmorah District Skate Park including car park	Increase budget for design and investigation of a new skate park at Lake Munmorah to \$120k (additional \$20k), in line with Council resolution of 23 September 2015.	20	20
North	Open Space and Recreation	18907	Replacement pump at The Entrance Pool	Funds required to replace failed pool pump at The Entrance Pool.	18	
North	Open Space and Recreation	18912	Fencing Trelawney Street Killarney Vale	Funds required to fence off the pedestrian pathway adjacent to private road on Council reserve at Trelawney Street Killarney Vale.	17	
North	Open Space and Recreation	16209	Beach access renewal program at Lakes Beach, Budgewoi - Hargraves Beach Noraville - and Shelly Beach	Revise location of beach access works in 2016/17 due to current highest priority work requirements. Planned works at Shelly Beach were completed in 2015/16 due to storm damage and Lakes Beach Budgewoi works are proposed to be deferred. Replacement works include two accesses in North Entrance and stair upgrades at Boondilla Road The Entrance and Soldiers Beach.	0	
North	Open Space and Recreation	17947	Charmhaven Tennis Court Upgrade	Charmhaven Tennis Court Upgrade - capital budget not required as works undertaken were operating, not capital.	(1)	
North	Open Space and Recreation	17941	Gwandalan - install multi-purpose courts / carpark at Tunkawallin Oval	Reduced budget required to complete multipurpose courts and carpark at Tunkawallin Oval, Gwandalan.	(15)	
North	Open Space and Recreation	18423	Upgrade subsoil drainage at Baker Park Oval	Reduced budget required to complete subsoil drainage works at Baker Park Oval.	(40)	
North	Open Space and Recreation	18422	Upgrade subsoil drainage at Chittaway Oval	Reduced budget required to complete subsoil drainage works at Chittaway Oval.	(45)	
North	Open Space and Recreation	18424	Design of stage 2 Colongra Sports Complex	Defer design of Stage 2 Colongra Sporting Facility to future year.	(180)	
North	Open Space and Recreation	16884	Construction of Magenta shared pathway	Design and approval for environmentally acceptable route will not allow on ground works on the continuation of Magenta Shared Pathway to be completed this year. Defer funds to future year.	(2,000)	

Council Area	Unit	Project or Work Order Number	Project Description	Description of Proposed Budget Amendment	Proposed Variation + = increase - = decrease \$ '000	Special Rate Variation (SRV)
North	Community Partnerships and Planning	18868	Myrtle Brush Hall Roof Replacement	Replacement of roof at Myrtle Brush Hall, funded by contribution from Council 355 Committee.	28	0
				Sub Total	28	0
North	Customer and Community Relations	18415	Local Library Priority Grant Project	Additional grants funds received for 2016-17 Local Library Priority Grant project.	5	0
				Sub Total	5	0
	Property Management			Sub Total	71	20
North	Property Management	18376	Expansion of Asset Protection Zone 1 to comply with standards	Additional funds required for works being undertaken on Asset Protection Zones (partially grant funded).	35	20
North	Property Management	18862	Charmhaven Depot Building E Workshop South - Replace Purlins and Gutter	Urgent replacement required of purlins and gutters to Charmhaven Depot Building E, workshop south.	33	
North	Property Management	18470	Emergency Wash Down Shower- Charmhaven Depot	Installation of emergency eyewash and shower station at Charmhaven Depot.	14	
North	Property Management	18377	Expansion of Asset Protection Zone 3 to comply with standards	Additional funds required for works being undertaken on Asset Protection Zones.	10	10
North	Property Management	18906	Replacement ice machine at Charmhaven Depot	Funds for the replacement of ice machine at Charmhaven Depot.	8	
North	Property Management	18469	Emergency Wash Down Shower- Long Jetty Depot	Installation of emergency eyewash and shower station at Long Jetty Depot.	3	
North	Property Management	17806	Wadalba Boardwalk	Finalisation costs for Wadalba Boardwalk	2	
North	Property Management	15747	Amenities Building Refurbishments	Finalisation costs for Baker Park Amenity Building refurbishments.	2	
North	Property Management	18169	Install Residual Current Devices (RCD) Safety Switches to Civic Centre	Finalisation costs for Residual Current Device Safety Switches in Civic Centre.	2	

Council Area	Unit	Project or Work Order Number	Project Description	Description of Proposed Budget Amendment	Proposed Variation + = increase - = decrease \$ '000	Special Rate Variation (SRV)
North	Property Management	10378	Expansion of Asset Protection Zone 6 to comply with standards	Reallocate budget to higher priority APZs.	(5)	(5)
North	Property Management	10380	Expansion of Asset Protection Zone 5 to comply with standards	Reallocate budget to higher priority APZs.	(5)	(5)
North	Property Management	10324	Civic Centre Roof - Building A	Civic Centre Roof works (Building A) completed under budget.	(10)	
North	Property Management	10295	Warnervale Education Precinct Fencing and Access Control	Warnervale Education Precinct fencing works completed under budget.	(16)	
	Water and Sewer			Sub Total	116	0
North	Water and Sewer	10097	WATER - Scarborough Place Bateau Bay Water Main Replacement	New project identified due to break frequency of existing water main.	160	
North	Water and Sewer	10098	WATER - Mardi Clear Water Tank Baffle	Project has been timed to allow works to occur during a planned shutdown of the Clean Water Tank in March 2017.	100	
North	Water and Sewer	17070	WATER - Replace water reservoir ladder	Tender evaluation approved and contract being awarded. Cost less than originally estimated.	(100)	
North	Water and Sewer	10731	WATER - Kanangra Reservoir Mesh Replacement	Interim solution to repair bird mesh has been implemented as an operational repair with a longer term solution to be implemented as part of a separate large scale refurbishment of this reservoir which is currently being investigated. Budget allocation not required in 2016/17.	(115)	
North	Water and Sewer	10737	WATER - Rechlorination Plants	Final draft of water quality strategy has recommended to only proceed with installation of one of the three facilities at this stage and undertake installation of water quality monitoring stations and subsequent data review at the other two sites prior to proceeding.	(150)	
North	Water and Sewer	15005	SEWER - Tacoma - sewer pump station Wyong South 29 construction of vacuum station	Additional construction costs to implement improved design.	120	
North	Water and Sewer	15004	SEWER - Toowoomba Bay - construct augmented sewer pump station	Final costs for rectification works variation from the contractor.	70	
North	Water and Sewer	16613	SEWER - Investigation and Renewal of PVC Rising Main	Switchboard replacement brought forward due to additional rising main failure occurring.	45	
North	Water and Sewer	14208	SEWER - Shire Wide - sewer reline rehabilitation program	Adjustment to budget will allow Council to complete these works under this contract.	33	
North	Water and Sewer	16713	SEWER - Shire Wide - sewer odour strategy to reduce odours	Budget allocation for additional sampling and analysis for Wyong South Catchment following review of final draft of Odour Strategy.	32	

Council Area	Unit	Project or Work Order Number	Project Description	Description of Proposed Budget Amendment	Proposed Variation + = increase - = decrease \$'000	Special Rate Variation (SRV)
North	Water and Sewer	17591	SEWER - Sewerage Works Funded by Sundry Debtors	This project number is used to track costs of 3rd party damage to assets prior to seeking reimbursement of those costs.	21	
North	Water and Sewer	12048	SEWER - Wainmervale - sewer main line 7 for Wainmervale Town Centre	Increase in budget required in 2016/17 due to the timing of revegetation inspections.	20	
North	Water and Sewer	15991	SEWER - Land Cleaning and Construct Chemical Closet Toukley Sewer Treatment Plant	Increase budget to allow for proposed modifications to drying bed.	20	
North	Water and Sewer	16276	SEWER - Gorokan - sewer pump station TO09 refurbishment	Proposed 2016-17 expenditure now only represents pre-construction activities.	(140)	
	Waterways and Asset Management			Sub Total	(734)	0
North	Waterways and Asset Management	18293	Ace Crescent Tuggerah, Backflow Prevention Devices	Additional funds required for Ace Crescent Tuggerah back flow prevention works.	8	
North	Waterways and Asset Management	16830	Canton Beach Road Gross Pollutant Trap Canton Beach	Funds for final vegetation works at Canton Beach Road Gross Pollutant Trap Canton Beach.	3	
North	Waterways and Asset Management	17095	Murraral Road (formerly Cooranga Road) Tuggerahong Gross Pollutant Trap	Finalisation of costs at Murraral Road Gross Pollutant Trap Tuggerahong.	2	
North	Waterways and Asset Management	16828	Myrtle Brush Park Gross Pollutant Trap Berkeley Vale	Finalisation of costs at Myrtle Brush Park Gross Pollutant Trap Berkeley Vale.	2	
North	Waterways and Asset Management	16677	Tuggerah Parade Long Jetty Stormwater Treatment Zone	Finalisation of costs at Tuggerah Parade Long Jetty Stormwater Treatment Zone.	1	
North	Waterways and Asset Management	16457	The Entrance - Memorial Park seawall refurbishment	Works on The Entrance seawall were completed in 2015-16. Budget not required in 2016-17.	(20)	
North	Waterways and Asset Management	18387	Stormwater Levy Drainage Works - Funded by Ocean Catchment Stormwater Levy	No projects currently identified for Ocean Catchment Stormwater Levy.	(50)	
North	Waterways and Asset Management	18385	Restoration and stormwater upgrade at Gorokan Bushland Reserve	Defer construction of Gorokan Bushland Reserve restoration and stormwater upgrade until 2017/18. Design to be completed in 2016/17.	(90)	
North	Waterways and Asset Management	18381	Retarding Basin Upstream of M1 Freeway below Mardi Dam	Defer retarding basin upstream of M1 freeway below Mardi Dam. Discussions with Roads and Maritime Services (RMS) are taking longer than anticipated (RMS land).	(100)	

Council Area	Unit	Project or Work Order Number	Project Description	Description of Proposed Budget Amendment	Proposed Variation + = increase - = decrease \$ '000	Special Rate Variation (SRV)
North	Waterways and Asset Management	18386	Stormwater Levy Drainage Works - Funded by Lake Macquarie Stormwater Levy	Lake Macquarie Stormwater Levy Project - budget allocated to individual projects.	(100)	
North	Waterways and Asset Management	18359	Upgrade and cleanout of wetland and stormwater quality improvement device at Nelmes Road	Defer construction of Nelmes Road Wetland and Stormwater Quality Improvement Devices (SQID) until 2017/18. Design to be completed in 2016/17.	(390)	
	Roads and Drainage			Sub Total	1,345	(1,330)
North	Roads and Drainage	7700	Road Reseal Program	Additional budget allocation for 2016-17 reseal program, in line with estimated cost of works.	593	
North	Roads and Drainage	17219	Stormwater drainage upgrade on Audie Parade, Berkeley Vale	Additional funds required to complete project as during detailed design phase it was discovered that the original estimate was not sufficient to complete works.	479	
North	Roads and Drainage	18793	Road Repair Program Tumbi Road Tumbi Umbi Bellevue Road To Woodbury Lane	Additional funds required for project as during design phase it was discovered that the original estimate was not sufficient to complete works. Partially funded by RMS Block Grant.	476	
North	Roads and Drainage	18430	Road upgrade on Lakeside Parade, The Entrance	Additional funds required to complete project as during detailed design phase it was discovered that the original estimate was not sufficient to complete works.	372	
North	Roads and Drainage	18331	Stormwater drainage upgrade on Goorama Avenue, San Remo	Additional funds required to complete project as during detailed design phase it was discovered that the original estimate was not sufficient to complete works.	339	
North	Roads and Drainage	16331	Traffic Facilities Ruttleys Road, Doyalson North	Additional funding required to complete prior year project.	274	
North	Roads and Drainage	17964	Road upgrade on Goorama Avenue, San Remo	Additional funds required to complete project as during detailed design phase it was discovered that the original estimate was not sufficient to complete works.	226	226
North	Roads and Drainage	17684	Pavement renewal program on Bay Village Road South, Bateau Bay	Additional funds required to complete project as the original estimate was not sufficient to complete works.	222	
North	Roads and Drainage	17642	Road to Recovery Program on Balmoral Drive, Gorokan	Road to Recovery grant funded works at Balmoral Drive, Gorokan.	220	
North	Roads and Drainage	18428	Stormwater drainage upgrade on Lakeside Parade, The Entrance	Additional funds required to complete project as during detailed design phase it was discovered that the original estimate was not sufficient to complete works.	108	
North	Roads and Drainage	17683	Pavement renewal program on Bay Village Road North, Bateau Bay	Additional funds required to complete project as the original estimate was not sufficient to complete works.	100	

Council Area	Unit	Project or Work Order Number	Project Description	Description of Proposed Budget Amendment	Proposed Variation + = increase - = decrease \$'000	Special Rate Variation (SRV)
North	Roads and Drainage	17566	Timber footbridge replacement program at EDSACC, Bateau Bay	Funding to complete deferred project from 2015-16.	95	
North	Roads and Drainage	17210	Stormwater drainage upgrade on Norton Avenue, Killarney Vale	Additional funds required to complete project as the cost estimate was not sufficient to complete works.	92	
North	Roads and Drainage	17568	The Entrance Road, Shelly Beach, Shelly Beach Road to Yakalla Road- Shared Footpath	Additional funding required for Shared Footpath works, grant funded.	87	
North	Roads and Drainage	17660	Pavement renewal program on Robson Avenue, Gorokan	Additional funds required to complete project as the original estimate was not sufficient to complete works.	80	80
North	Roads and Drainage	17203	Road upgrade on Audie Parade, Berkeley Vale	Additional funds required to complete project as during detailed design phase it was discovered that the original estimate was not sufficient to complete works.	72	
North	Roads and Drainage	18284	Stormwater drainage upgrade on Wolseley Avenue, Tacoma	Additional funds required for project as during design phase it was discovered that the original estimate was not sufficient to complete works.	64	
North	Roads and Drainage	18806	Kerb And Gutter works Peninsula Road, Killarney Vale	Additional funds required for project as during design phase it was discovered that the original estimate was not sufficient to complete works.	50	
North	Roads and Drainage	17537	Stormwater Drainage upgrade on Glen Road, Ourimbah	Funding for drainage component of works - identified during detailed design phase.	46	
North	Roads and Drainage	16883	Kanangra Drive, Crangan Bay Safer Roads Program	Finalisation of barrier works for 2015-16 project at Crangan Bay.	43	
North	Roads and Drainage	18315	Timber footbridge replacement program on Lake Street, Long Jetty	Additional funding to complete footbridge works at Lake Street, original estimate was not sufficient to complete works.	40	40
North	Roads and Drainage	18244	Footpath program on Sunrise Avenue, Budgewoi	Scope of work increased in 2016-17.	38	
North	Roads and Drainage	17685	Service Road Bateau Bay Road, Bateau Bay Renewal	Finalisation of costs for 2015-16 project at Bateau Bay.	37	
North	Roads and Drainage	17602	Road Upgrade on Tumbi Creek Road, Berkeley Vale	Funding for design costs in 2016-17.	30	
North	Roads and Drainage	17697	Road to Recovery Program on Goobarabah Avenue, Lake Haven	Additional Road to Recovery grant funding for works at Goobarabah Avenue, Lake Haven.	27	

Council Area	Unit	Project or Work Order Number	Project Description	Description of Proposed Budget Amendment	Proposed Variation + = increase - = decrease \$ '000	Special Rate Variation (SRV)
North	Roads and Drainage	18901	Footpath upgrade 122 Wyong Road, Killamey Vale	Emergency renewal of footpath.	25	
North	Roads and Drainage	17544	Stormwater drainage renewal on Bald Street, Norah Head	Finalisation of 2015-16 project.	23	
North	Roads and Drainage	17719	Pavement renewal program on Indra Avenue, Summerland Point	Additional funds required to complete project as during detailed design phase it was discovered that the original estimate was not sufficient to complete works.	22	
North	Roads and Drainage	16787	Federation Way Preconstruction Activities to Create Link Road, Wyong to Wamevale	Finalisation of 2015-16 preconstruction activities for Link Road project.	20	
North	Roads and Drainage	18488	Footpath Upgrade Della Ave, Halekulani	Funding for urgent footpath construction works.	19	
North	Roads and Drainage	17768	Yarramalong Road Landslip Wyong Creek	Funding for landslip rectification works due to storm damage. RMS funded works.	19	
North	Roads and Drainage	18360	Palmdale Road, Ourimbah Landslip Storm Damage	Funding for emergency works following storm damage, June 2016 storm. Funding to be sought from RMS.	19	
North	Roads and Drainage	17688	Road Upgrade on Lucinda Avenue, Killamey Vale	Funding for design costs in 2016-17.	15	
North	Roads and Drainage	18696	Tuggerah Industrial Area Drainage Design Project	Funding for drainage design cost in relation to Tuggerah Regional Sports Complex.	13	
North	Roads and Drainage	18310	Bay Vista to Kanangra Drive Gwandalan Footpath Construction	Funding for urgent footpath construction works.	12	
North	Roads and Drainage	17728	Pavement renewal program on Jascaren Close, Jilliby	Additional funds required to complete project as the original estimate was not sufficient to complete works.	11	
North	Roads and Drainage	17225	Stormwater drainage upgrade on Murrawal Road/ Kijpa Road, Wyongah	Funding for design costs in 2016-17.	10	
North	Roads and Drainage	17534	Road upgrade on Goorama Avenue, San Remo	Finalisation of 2015-16 project.	10	10
North	Roads and Drainage	18281	Road Upgrade on Brush Creek Road, Cedar Brush Creek	Finalisation of 2015-16 project.	10	

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North	Roads and Drainage	18316	Timber footbridge replacement program at Picnic Point	Additional funding to complete footbridge works at Picnic Point, original estimate was not sufficient to complete works.	9	9
North	Roads and Drainage	18313	Annual Footpath renewal program	Finalisation of costs for annual footpath renewal program.	8	
North	Roads and Drainage	17217	Stormwater drainage renewal on Villa Close, Budgewoi	Finalisation of 2015-16 project.	7	
North	Roads and Drainage	18314	Timber footbridge replacement program on Orange Road, Fountaindale	Additional funds required to cover the cost of additional pile lengths that were required for urgent bridge strengthening works.	6	6
North	Roads and Drainage	15064	Footbridges - Peninsula footbridge bushland regeneration	Final phase of bushland regeneration adjacent to Peninsula Point footbridge bridge	6	
North	Roads and Drainage	18869	Soil Lab Capital Purchases	Replacement of Roads and Drainage geotech lab soil testing equipment.	5	
North	Roads and Drainage	17946	Road renewal program on McLachlan Avenue, Long Jetty	Funding for design costs in 2016-17.	5	5
North	Roads and Drainage	18260	Stormwater drainage upgrade on Balmoral Drive, Gorokan	Funding for design costs in 2016-17.	5	
North	Roads and Drainage	18274	Stormwater drainage upgrade on Lilo Avenue, Halekulani	Funding for design costs in 2016-17.	5	
North	Roads and Drainage	17201	Road upgrade on Villa Close, Budgewoi	Finalisation of 2015-16 project.	4	
North	Roads and Drainage	17294	Pedestrian Refuge works on Moala Road, Charmhaven	Finalisation of 2015-16 project.	2	
North	Roads and Drainage	17557	Footpath program Lake Haven	Finalisation of 2015-16 project.	1	
North	Roads and Drainage	18245	Footpath program on Phyllis Avenue, Kanwal	Reduction in funds required to complete the project.	(6)	
North	Roads and Drainage	18246	Footpath program on Acacia Avenue, Lake Munmorah	Reduction in funds required to complete the project.	(19)	

Council Area	Unit	Project or Work Order Number	Project Description	Description of Proposed Budget Amendment	Proposed Variation + = increase - = decrease \$ '000	Special Rate Variation (SRV)
North	Roads and Drainage	17543	Stormwater drainage renewal on Maitland Street, Norah Head	Final cost of 2015-16 project was less than estimated.	(19)	
North	Roads and Drainage	17526	Road upgrade on Glen Road, Ourimbah	Final cost of 2015-16 project was less than estimated.	(20)	
North	Roads and Drainage	17525	Guard rail upgrade on Glen Road, Ourimbah	Final cost of 2015-16 project was less than estimated.	(23)	
North	Roads and Drainage	17635	Pavement renewal program on Muraban Road, Summerland Point	Reduction in funds required to complete the project.	(26)	
North	Roads and Drainage	16316	Open stormwater drainage fencing	Reduced budget allocation required for open drain fencing in 2016-17.	(30)	
North	Roads and Drainage	18303	Stormwater drainage upgrade on Panonia Road, Wyong	The cost to install flood flap will be less than originally estimated.	(30)	
North	Roads and Drainage	18304	Stormwater drainage upgrade on Scaysbook Avenue, Chain Valley Bay	Project completed by general maintenance works. No capex funding required.	(30)	
North	Roads and Drainage	17529	Road upgrade on Bald Street, Norah Head	Final cost of 2015-16 project was less than estimated.	(50)	(50)
North	Roads and Drainage	18271	Stormwater drainage upgrade on Gosford Avenue, The Entrance	Reduced funds required to complete project as during detailed design phase it was discovered that the original estimate was higher than required.	(50)	
North	Roads and Drainage	17661	Pavement renewal program on Rockleigh Street, Wyong	Reduction in funds required to complete the project.	(56)	(56)
North	Roads and Drainage	17761	Budgewoi Retaining Wall, Norville	Project to be designed in 2016-17 and constructed in 2017-18. Defer construction funding to 2017-18.	(75)	
North	Roads and Drainage	14030	Porters Creek Stormwater Harvesting	Project transferred to Development and Rezoning (no change to budget amount).	(100)	
North	Roads and Drainage	17174	Road upgrade on Gosford Avenue, The Entrance	Reduced funds required to complete project as during detailed design phase it was discovered that the original estimate was higher than required.	(100)	
North	Roads and Drainage	18205	Kerb and Gutter Renewal Belford Avenue, Bateau Bay	Costs were accrued back to 2015-16, budget not required.	(114)	

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North	Roads and Drainage	16827	Road seal upgrade on Dooralong Road, Lemon Tree	Road upgrade on Dooralong Road requires redesign and to be reprogrammed.	(150)	(150)
North	Roads and Drainage	15762	Annual Regional Road 3 x 3 program	Regional Roads Grant allocated to individual projects.	(151)	
North	Roads and Drainage	17541	Stormwater Drainage upgrade on Blue Bay Road, Blue Bay	Reduced funds required to complete the project as cost estimate was higher than required.	(215)	
North	Roads and Drainage	15763	Annual Roads and Maritime Services Block Grant Program	Roads and Maritime Services (RMS) Block Grant allocated to individual projects.	(220)	
North	Roads and Drainage	18317	Stormwater drainage upgrade on Robson Avenue, Gorokan	No drainage component required with the road upgrade of Robson Ave.	(220)	
North	Roads and Drainage	17196	Road upgrade on Norton Avenue, Killamey Vale	Reduced funds required to complete project as during detailed design phase it was discovered that the original estimate was higher than required.	(300)	(300)
North	Roads and Drainage	18234	Road seal upgrade on Dicksons Road, Durren	Scope of works reduced in 2016-17.	(350)	(350)
North	Roads and Drainage	17531	Road upgrade on Maitland Street, Norah Head	Reduced funds required to complete project as during detailed design phase it was discovered that the original estimate was higher than required.	(350)	(350)
North	Roads and Drainage	17535	Road upgrade on Bay Road, Blue Bay	Reduced funds required to complete project as during detailed design phase it was discovered that the original estimate was higher than required.	(450)	(450)
	Asset Operations			Sub Total	373	
South	Asset Operations	Q3715	Rural Fire Service - Pearl Beach Station	2016-17 Rural Fire Fighting Fund Grant 100% Grant Funded	150	n/a
South	Asset Operations	Q3714	Rural Fire Service - Wamberal Station	2016-17 Rural Fire Fighting Fund Grant 100% Grant Funded	105	n/a
South	Asset Operations	Q3713	Rural Fire Service - Mangrove Station	2016-17 Rural Fire Fighting Fund Grant 100% Grant Funded	80	n/a
South	Asset Operations	Q2331	Sewer Treatment Plant- Kincumber Process Proactive	2016-17 Rural Fire Fighting Fund Grant 100% Grant Funded	16	n/a

Council Area	Unit	Project or Work Order Number	Project Description	Description of Proposed Budget Amendment	Proposed Variation + = increase - = decrease \$'000	Special Rate Variation (SRV)
South	Asset Operations	Q3701	Mount Manning Hazard Reduction	2016-17 Rural Fire Fighting Fund Grant 100% Grant Funded	16	n/a
South	Asset Operations	Q3670	Upper Mooney Dam Spur Main Valve House Asset Protection Zone	2016-17 Rural Fire Fighting Fund Grant 100% Grant Funded	6	n/a
	Construction Planning and Management			Sub Total	(10,684)	
South	Construction Planning and Management	Q1952	Joint Water Services - - Pump Stations - Capital Equalisation Contributions	Prior To Merger Joint Water Supply Projects Were Budgeted For 50% Each By The Former Councils. As One Council There Will Be No Cost Sharing And Full Cost Will Be Budgeted In One Single Project. This Increase Represents 50% Cost For Former Gosford Projects. 50% Budgets Have Been Removed From Former Wyong Shire Projects, So Nil Effect Is Zero.	825	n/a
South	Construction Planning and Management	Q3672	Blacksport - Langford Drive Woy Way Road Intersection Upgrade	2016-17 RMS Grant For Road Blackspot Projects 100% Grant Funded	675	n/a
South	Construction Planning and Management	Q1953	Joint Water Services - - Filtration Plants - Capital Equalisation Contributions	Prior To Merger Joint Water Supply Projects Were Budgeted For 50% Each By The Former Councils. As One Council There Will Be No Cost Sharing And Full Cost Will Be Budgeted In One Single Project. This Increase Represents 50% Cost For Former Gosford Projects. 50% Budgets Have Been Removed From Former Wyong Shire Projects, So Nil Effect Is Zero.	534	n/a
South	Construction Planning and Management	Q2913	Glenworth Valley Road Stage 1 - Progressive Renewal	Amend Funding Budget Error	287	n/a
South	Construction Planning and Management	Q3705	Gosford Coastal Closed Circuit Television Project - Project Management And Design	2016-17 Safer Streets Grant For Closed Circuit Television 100% Grant Funded	250	n/a
South	Construction Planning and Management	Q3457	Sewer Mains - Somersby Industrial Park - Extension - 90 Kangaroo Road, Somersby	To Complete 2016-17 Program Of Works Funds Required To Be Brought Forward From 2017/18 Budget	225	n/a
South	Construction Planning and Management	Q3572	Blacksport - Ridgeway Road Upgrade Bishendens Road East Lisarow 16-17 S/09070	2016-17 RMS Grant For Road Blackspot Projects 100% Grant Funded	207	n/a
South	Construction Planning and Management	Q3569	Blacksport - Patonga Drive Patonga Pavement Upgrade 16-17 S/09121	2016-17 RMS Grant For Road Blackspot Projects 100% Grant Funded	185	n/a
South	Construction Planning and Management	Q3556	Blacksport - Avoca Dr Avoca Beach Safety Barrier 16-17 S/09123	2016-17 RMS Grant For Road Blackspot Projects 100% Grant Funded	163	n/a
South	Construction Planning and Management	Q1951	Joint Water Services - - Dams And Weirs Capital Equalisation Contributions	Prior To Merger Joint Water Supply Projects Were Budgeted For 50% Each By The Former Councils. As One Council There Will Be No Cost Sharing And Full Cost Will Be Budgeted In One Single Project. This Increase Represents 50% Cost For Former Gosford Projects. 50% Budgets Have Been Removed From Former Wyong Shire Projects, So Nil Effect Is Zero.	162	n/a

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South	Construction Planning and Management	Q3567	Blackspot - Mann Street Gertrude Place Gosford Pavement Upgrade 16-17 S/09105	2016-17 RMS Grant For Road Blackspot Projects 100% Grant Funded	95	n/a
South	Construction Planning and Management	Q3571	Blackspot - Mangrove Road Narara Pavement Upgrade 16-17 S/09122	2016-17 RMS Grant For Road Blackspot Projects 100% Grant Funded	77	n/a
South	Construction Planning and Management	Q2965	Stabilisation - Embankment - Fishermans Parade, Daleys Point	Storm Damage Works - 100% Grant Funded - RMS	75	n/a
South	Construction Planning and Management	Q3753	Stabilisation Of Embankment - 46 Monastir Road Phegans Bay - Post June 2016 Storm Event	Storm Damage Works - 100% Grant Funded - RMS	70	n/a
South	Construction Planning and Management	Q1955	Joint Water Services - - Reservoirs - Capital Equalisation Contributions	Prior To Merger Joint Water Supply Projects Were Budgeted For 50% Each By The Former Councils. As One Council There Will Be No Cost Sharing And Full Cost Will Be Budgeted In One Single Project. This Increase Represents 50% Cost For Former Gosford Projects. 50% Budgets Have Been Removed From Former Wyong Shire Projects, So Nil Effect Is Zero.	70	n/a
South	Construction Planning and Management	Q3458	Sewer Pump Stations - Somersby Industrial Park Pump Unit Replacement - LotL Wisemans Ferry Road	To Complete 2016-17 Program Of Works Funds Required To Be Brought Forward From 2017/18 Budget	60	n/a
South	Construction Planning and Management	Q3568	Blackspot - Debenham Road West Of Kowara Road Somersby Installation Of Safety Barrier And Signs 16-17 S/09063	2016-17 RMS Grant For Road Blackspot Projects 100% Grant Funded	55	n/a
South	Construction Planning and Management	Q3754	Stabilisation Of Embankment - 25 Jacqueline Ave Killcare Heights - Post June 2016 Storm Event	Storm Damage Works - 100% Grant Funded - RMS	50	n/a
South	Construction Planning and Management	Q3454	Watermain - Somersby Industrial Park - Extension - Debenham Road North And South	To Complete 2016-17 Program Of Works Funds Required To Be Brought Forward From 2017/18 Budget	41	n/a
South	Construction Planning and Management	Q3459	Sewer Mains - Somersby Industrial Park - Extension - 278 Wisemans Ferry Road, Somersby	To Complete 2016-17 Program Of Works Funds Required To Be Brought Forward From 2017/18 Budget	40	n/a
South	Construction Planning and Management	Q3456	Sewer Mains - Somersby Industrial Park - Extension - 22 Gindurra Road, Somersby	To Complete 2016-17 Program Of Works Funds Required To Be Brought Forward From 2017/18 Budget	40	n/a
South	Construction Planning and Management	Q3570	Blackspot - Cary Street / Pacific Highway Intersection Move Hold Line 16-17 S/09066	2016-17 RMS Grant For Road Blackspot Projects 100% Grant Funded	35	n/a
South	Construction Planning and Management	Q3755	Stabilisation Of Batter Above Lagoon - Opposite Ena Street Terrigal Drive Terrigal - Post June 2016 Storm Event	Storm Damage Works - 100% Grant Funded - RMS	25	n/a
South	Construction Planning and Management	Q3725	Stabilisation Of Cutting - 2 Gosford Street (Corner Noonan Point Ave) Point Clare - June 2016 Storm Event	Storm Damage Works - 100% Grant Funded - RMS	15	n/a

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South	Construction Planning and Management	Q3758	Stabilisation Of Cutting - 62 Wagstaffe Ave Wagstaffe - Post June 2016 Storm Event	Storm Damage Works - 100% Grant Funded - RMS	15	n/a
South	Construction Planning and Management	Q3757	Pavement Repairs - 104 Maliva Road Narara - Post April 2015 Storm Event	Storm Damage Works - 100% Grant Funded - RMS	10	n/a
South	Construction Planning and Management	Q2068	Water Mains - Pressure Reducing Valves - Woy Woy - Upgrade	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	1,492	n/a
South	Construction Planning and Management	Q1834	Sewer Pump Stations - Narara 7 And Narara 7A	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	929	n/a
South	Construction Planning and Management	Q3059	Sewer Pump Stations - Septicity Control Optimisation	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	558	n/a
South	Construction Planning and Management	Q3729	Sewer Treatment Plant - Woy Woy - Internal Reuse Pump Station	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	350	n/a
South	Construction Planning and Management	Q3740	Sewer Treatment Plant - Woy Woy - Aerator Baffles	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	300	n/a
South	Construction Planning and Management	Q1842	Sewer Pump Stations - Wyoming Major	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	209	n/a
South	Construction Planning and Management	Q3730	Sewer - Rising Mains - G8 And GT1 - Variable Grade Sewer Remedial Work	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	200	n/a
South	Construction Planning and Management	Q3735	Mangrove Creek Dam - Boomerang Creek Tunnel Intake Eel Screen	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	200	n/a
South	Construction Planning and Management	Q3741	Sewer Treatment Plant - Woy Woy - Clarifiers Upgrade	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	200	n/a
South	Construction Planning and Management	Q1814	Sewer Pump Stations - Somersby 2 - Refurbishment	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	176	n/a
South	Construction Planning and Management	Q3727	Mangrove Creek Dam - Geological Investigation	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	160	n/a
South	Construction Planning and Management	Q3738	Water Pump Stations - Mooney To Mangrove Pumps - Replacements	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	160	n/a

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South	Construction Planning and Management	Q3731	Sewer Mains - Springfield Tunnel	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	150	n/a
South	Construction Planning and Management	Q3732	Sewer - Rising Mains - Killcare Carrier Main Isolation Low Voltages	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	150	n/a
South	Construction Planning and Management	Q3739	Sewer Treatment Plant - Kincumber - Reception Chamber Odour Control System	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	150	n/a
South	Construction Planning and Management	Q3742	Sewer Treatment Plant - Woy Woy - Plumb Grit Tank Reticulation	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	100	n/a
South	Construction Planning and Management	Q3150	Water Treatment Plant - Somersby - Upgrade Backwash Recovery	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	90	n/a
South	Construction Planning and Management	Q3733	Sewer - Rising Mains - WG7 Rising Partial Replacement	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	90	n/a
South	Construction Planning and Management	Q3151	Water Treatment Plant - Somersby - Upgrade Balance Tanks Communications	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	88	n/a
South	Construction Planning and Management	Q1896	Sewer Mains - Renewal/Relining Program	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	85	n/a
South	Construction Planning and Management	Q2056	Water Mains - Trunk Main - Renewal 210-240 Brisbane Water Drive, West Gosford	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	82	n/a
South	Construction Planning and Management	Q1891	Sewer Mains - <675Mm - Gravity - Renewal Program	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	63	n/a
South	Construction Planning and Management	Q3743	Sewer Treatment Plant - Kincumber - Area H Foul Drainage Pump Station Switch	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	60	n/a
South	Construction Planning and Management	Q3736	Mangrove Creek Dam - Oxygen Asset Protection And Earthing	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	55	n/a
South	Construction Planning and Management	Q1844	Sewer Pump Stations - Reactive Mechanical Renewals	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	51	n/a
South	Construction Planning and Management	Q3648	Sewer Mains - Myoora Road Somersby	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	50	n/a

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South	Construction Planning and Management	Q3744	Sewer Treatment Plant - Woy Woy - Sludge Screws	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	50	n/a
South	Construction Planning and Management	Q3745	Sewer Treatment Plant - Kincumber - Sludge Hopper Screws	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	50	n/a
South	Construction Planning and Management	Q1773	Sewer Treatment Plant - Kincumber - Digesters	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	43	n/a
South	Construction Planning and Management	Q3748	Sewer Treatment Plant - Kincumber - Area D Final Settling Tanks Pumps	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	40	n/a
South	Construction Planning and Management	Q2100	Reservoirs - Condition And Performance Assessment	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	39	n/a
South	Construction Planning and Management	Q3157	Mangrove Creek Dam - Dubbo Gully Bridge Repairs	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	38	n/a
South	Construction Planning and Management	Q1743	Sewer Treatment Plant - Kincumber - Final Settling Tanks - Cross Connection	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	37	n/a
South	Construction Planning and Management	Q3164	Sewer Treatment Plant - Kincumber - External Reuse Up Unit Replacement	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	35	n/a
South	Construction Planning and Management	Q3178	Water Mains - Renewal Program - Neera Road, Umina Beach (100Mm)	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	30	n/a
South	Construction Planning and Management	Q3737	Water Mains - Water Meter Flow Meter Replacement - 2G To 3G	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	30	n/a
South	Construction Planning and Management	Q3746	Sewer Treatment Plant - Kincumber - Grit Tank Access Works	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	30	n/a
South	Construction Planning and Management	Q3734	Sewer Pump Stations - OB1 Pump Replacement	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	24	n/a
South	Construction Planning and Management	Q1746	Sewer Treatment Plant - Kincumber - Dissolved Air Flotation - Duplication	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	22	n/a
South	Construction Planning and Management	Q3747	Sewer Treatment Plant - Kincumber - Waste Activated Sludge Penstock	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	20	n/a

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South	Construction Planning and Management	Q1733	Sewer Treatment Plant - Kincumber - High Voltage Switchboard - CI	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	18	n/a
South	Construction Planning and Management	Q1724	Sewer Treatment Plant - Kincumber - Rear Gate	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	15	n/a
South	Construction Planning and Management	Q3728	Sewer Mains - WW - Empire Bay Drive Main Critical Valves	Reprioritise 2016-17 Water & Sewer Capital Projects, Additional Funds Required To Complete 2016-17 Works	15	n/a
South	Construction Planning and Management	Q1739	Sewer Treatment Plant - Kincumber - Low Voltage Switchboard - Area 'D'	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(1)	n/a
South	Construction Planning and Management	Q1744	Sewer Treatment Plant - Kincumber - Weighbridge	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(4)	n/a
South	Construction Planning and Management	Q2037	Water Mains - Trunk Main Renewal - Davistown Road, Saratoga	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(7)	n/a
South	Construction Planning and Management	Q3183	Water Mains - Renewal Program - Gilda Drive, Narara (100Mm)	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(8)	n/a
South	Construction Planning and Management	Q2069	Water Mains - Master Plan - Water Model Calibration	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(10)	n/a
South	Construction Planning and Management	Q1765	Sewer Treatment Plant - Woy Woy - Two Surface Aerators - Renewal	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(12)	n/a
South	Construction Planning and Management	Q3153	Water Treatment Plant - Somersby - Replace Soda Ash Silo Activator Bin Seal	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(13)	n/a
South	Construction Planning and Management	Q1965	Mangrove Creek Dam - Weir Remediation - Scour	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(14)	n/a
South	Construction Planning and Management	Q3155	Water Treatment Plant - Woy Woy - Replace Variable Speed Drive	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(14)	n/a
South	Construction Planning and Management	Q3182	Water Mains - Renewal Program - Lake Shore Drive, North Avoca (100Mm)	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(14)	n/a
South	Construction Planning and Management	Q1811	Sewer - Rising Mains - GT1 - Rising Main - Renewal	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(14)	n/a

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South	Construction Planning and Management	Q2989	Water Treatment Plant - Somersby - Fluoride Plant Refurbishment	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(15)	n/a
South	Construction Planning and Management	Q3166	Sewer Treatment Plant - Kincaumber - Instrumentation Building	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(16)	n/a
South	Construction Planning and Management	Q2096	Reservoirs - Niagara Park	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(20)	n/a
South	Construction Planning and Management	Q2972	Water Mains - Renewal Program - Fairscone Crescent, Avoca Beach (150Mm)	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(21)	n/a
South	Construction Planning and Management	Q1843	Sewer Pump Stations - Vacuum Systems	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(25)	n/a
South	Construction Planning and Management	Q3179	Water Mains - Renewal Program - Laird Drive, Avoca Beach (150Mm)	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(25)	n/a
South	Construction Planning and Management	Q1823	Sewer Pump Stations - Program Overflow Management	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(30)	n/a
South	Construction Planning and Management	Q1827	Closed - Sewer Pump Stations - Renewals Program - Budget Only	Budget Allocated To Specific Projects	(30)	n/a
South	Construction Planning and Management	Q1892	Sewer Mains - > 675Mm - Review And Rehabilitation Program	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(30)	n/a
South	Construction Planning and Management	Q1905	Priority Sewer Program - Hawkesbury Village - Stage 1 - Mooney/Cheerio Point	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(30)	n/a
South	Construction Planning and Management	Q3649	Sewer Pump Stations - Forresters Beach 4 Design	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(30)	n/a
South	Construction Planning and Management	Q1922	Sewer Pump Stations - Woy Woy 3 - Land Acquisition	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(44)	n/a
South	Construction Planning and Management	Q2103	Reservoirs - Valve Inlet/Outlet Program	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(44)	n/a
South	Construction Planning and Management	Q2036	Water Mains - Leakage And Pressure Management	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(44)	n/a

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South	Construction Planning and Management	Q2109	Water Treatment Plant - Woy Woy - C12 - Ground Water, Contact Tanks And Fat	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(49)	n/a
South	Construction Planning and Management	Q1769	Sewer Treatment Plant - Woy Woy - Low Voltage Switchboards	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(49)	n/a
South	Construction Planning and Management	Q1878	Sewer Mains - Kincumber Major - Rising - Upgrade	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(50)	n/a
South	Construction Planning and Management	Q2973	Water Mains - Renewal Program - Carolina Park Road, Avoca Beach (150Mm)	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(54)	n/a
South	Construction Planning and Management	Q1885	Sewer Mains - Road Restoration - Sewer Trenches	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(56)	n/a
South	Construction Planning and Management	Q1966	Upper Mooney Dam - Minor Capital Projects	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(60)	n/a
South	Construction Planning and Management	Q2073	Water Mains - Minor Mains Extension - Program Budget Only	Budget Allocated To Specific Projects	(65)	n/a
South	Construction Planning and Management	Q3184	Water Mains - Renewal Program - Glenrock Parade, Koolewong	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(65)	n/a
South	Construction Planning and Management	Q1961	Mangrove Creek Dam - Fire Trail Upgrades	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(75)	n/a
South	Construction Planning and Management	Q1904	Sewer - Flow Gauging And Model Verification	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(79)	n/a
South	Construction Planning and Management	Q2071	Water - Meter Replacement Program	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(79)	n/a
South	Construction Planning and Management	Q1851	Sewer Pump Stations - Major Valve Voltages - Mechanical/Electrical - Replacement	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(98)	n/a
South	Construction Planning and Management	Q1893	Sewer Mains - >675Mm - Renewal Program	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(100)	n/a
South	Construction Planning and Management	Q1897	Sewer - Rising Mains - C10 - Rehabilitation	Reprioritise 2016-17 Water & Sewer Capital Projects	(100)	n/a

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South	Construction Planning and Management	Q2115	Water - Acquisition 128 Edgecliff Road, Umina Beach	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(113)	n/a
South	Construction Planning and Management	Q2092	Reservoirs - Painting	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(116)	n/a
South	Construction Planning and Management	Q3156	Water Pump Stations - Mooney Unit 2 Replacement	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(116)	n/a
South	Construction Planning and Management	Q1767	Sewer Treatment Plant - Woy Woy - High Voltage Switchboard	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(122)	n/a
South	Construction Planning and Management	Q2034	Water Mains - Renewal Program - Budget Only	Budget Allocated To Specific Projects	(129)	n/a
South	Construction Planning and Management	Q1899	Sewer - Rising Mains - Review And Rehabilitation	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(130)	n/a
South	Construction Planning and Management	Q2045	Water Mains - Rider Main Extension Program - Budget Only	Budget Allocated To Specific Projects	(130)	n/a
South	Construction Planning and Management	Q1973	Lower Mooney Dam - Remedial works	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(140)	n/a
South	Construction Planning and Management	Q3353	Sewer Gravity Main - Axe Sewer Main Diversion West Gosford	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(140)	n/a
South	Construction Planning and Management	Q2101	Reservoirs - Gas Chlorination Unit Program	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(153)	n/a
South	Construction Planning and Management	Q1931	Sewer Developer Servicing Plans - Gosford CBD - Line Lk - 150 Baker Street, Gosford	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(156)	n/a
South	Construction Planning and Management	Q1822	Sewer Pump Stations - Kincumber Major - Overflow Management	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(166)	n/a
South	Construction Planning and Management	Q2118	Water Developer Servicing Plans Program - Budget Only	Budget Allocated To Specific Projects	(190)	n/a
South	Construction Planning and Management	Q1821	Sewer Pump Stations - Kincumber Major - Lock Down Covers	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(190)	n/a

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South	Construction Planning and Management	Q3185	Water Mains - Renewal Program - Rosella Road, Empire Bay	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(190)	n/a
South	Construction Planning and Management	Q1882	Sewer Mains - Gravity Mains Program - Budget Only	Budget Allocated To Specific Projects	(200)	n/a
South	Construction Planning and Management	Q1883	Sewer Mains - Rising Mains - Program Budget Only	Budget Allocated To Specific Projects	(200)	n/a
South	Construction Planning and Management	Q3176	Sewer Developer Servicing Plans - Gosford CBD - Line LI 400 Mann Street, Gosford	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(200)	n/a
South	Construction Planning and Management	Q1963	Upper Mooney Dam - Crest Remediation	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(200)	n/a
South	Construction Planning and Management	Q1958	Water Developer Servicing Plans - Developer Works Dedicated Assets	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(259)	n/a
South	Construction Planning and Management	Q3177	Sewer Developer Servicing Plans - Gosford CBD - Line LG 525 Vaughan Street, Gosford	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(270)	n/a
South	Construction Planning and Management	Q2129	Storm Water Harvesting - Gosford CBD	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(285)	n/a
South	Construction Planning and Management	Q1760	Sewer Treatment Plant - Woy Woy - Minor Capital Projects	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(287)	n/a
South	Construction Planning and Management	Q1913	Sewer Mains - <675Mm - Manholes	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(297)	n/a
South	Construction Planning and Management	Q1902	Sewer - Rising Mains - Major Valow Voltage Program	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(300)	n/a
South	Construction Planning and Management	Q1956	Joint Water Services - Wyong Capital Program	Remove Joint Water Supply Contribution Formerly Payable, No Longer Required Post Merger.	(304)	n/a
South	Construction Planning and Management	Q1924	Sewer Developer Servicing Plans - Developer Works Dedicated Assets	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(306)	n/a
South	Construction Planning and Management	Q1820	Sewer Pump Stations - Generators	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(322)	n/a

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South	Construction Planning and Management	Q1900	Sewer - Rising Mains - Renewal Program	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(347)	n/a
South	Construction Planning and Management	Q1975	Water Pump Stations - Program - Budget Only	Budget Allocated To Specific Projects	(364)	n/a
South	Construction Planning and Management	Q2055	Water Mains - Trunk Main - Renewal Program - 108-152 Avoca Drive, Kincumber	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(379)	n/a
South	Construction Planning and Management	Q1986	Water Treatment Plant - Somersby - Renewal Program	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(380)	n/a
South	Construction Planning and Management	Q1809	Sewer Pump Stations - G8 - Renewal	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(395)	n/a
South	Construction Planning and Management	Q2070	Water Mains - Trunk Main Asset Upgrade	Reprioritise 2016-17 Water & Sewer Capital Projects	(415)	n/a
South	Construction Planning and Management	Q3181	Water Mains - Renewal Program - Scenic Highway, Terrigal (200Mm)	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(427)	n/a
South	Construction Planning and Management	Q2072	Water Connections - New Water Connection Program	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(446)	n/a
South	Construction Planning and Management	Q1926	Sewer Developer Servicing Plans Program - Budget Only	Budget Allocated To Specific Projects	(458)	n/a
South	Construction Planning and Management	Q1727	Sewer Treatment Plant - Kincumber - Minor Capital Works	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(593)	n/a
South	Construction Planning and Management	Q1732	Sewer Treatment Plant - Kincumber - Tanker Drop Point	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(612)	n/a
South	Construction Planning and Management	Q1819	Sewer Pump Stations - Erina Siphon - Odour Control Unit	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(821)	n/a
South	Construction Planning and Management	Q2067	Water Mains - Pressure Reducing Valves - Erina - Renewal	Reprioritise 2016-17 Water & Sewer Capital Projects, Defer Works To Future Year	(842)	n/a
South	Construction Planning and Management	Q2120	Water Developer Servicing Plans - Gosford CBD	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(1,295)	n/a

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South	Construction Planning and Management	Q1841	Sewer Pump Stations - Woy Woy Major	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(1,889)	n/a
South	Construction Planning and Management	Q1927	Sewer Developer Servicing Plans - Gosford CBD	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(2,045)	n/a
South	Construction Planning and Management	Q1906	Priority Sewer Program - Cockle Bay Towns	Reprioritise 2016-17 Water & Sewer Capital Projects, Reduced Funding Required In Current Year	(2,894)	n/a
South	Construction Planning and Management	Q2856	Drainage Improvement Avoca Bowl	Reprioritise 2016-17 Drainage Capital Projects, Additional Funds Required To Complete 2016-17 Works	600	n/a
South	Construction Planning and Management	Q3719	Drainage - Shepard Street, Glenn Street, Carpenter Street, Main Drain Umina Beach	Reprioritise 2016-17 Drainage Capital Projects, Additional Funds Required To Complete 2016-17 Works	500	n/a
South	Construction Planning and Management	Q3723	Drainage - Jarrah Drive Kariong	Reprioritise 2016-17 Drainage Capital Projects, Additional Funds Required To Complete 2016-17 Works	451	n/a
South	Construction Planning and Management	Q3722	Levee Upgrade - Barralong Road Erina	Reprioritise 2016-17 Drainage Capital Projects, Additional Funds Required To Complete 2016-17 Works	200	n/a
South	Construction Planning and Management	Q3725	Basin Wall - Tarragal Glen Retirement Village	Reprioritise 2016-17 Drainage Capital Projects, Additional Funds Required To Complete 2016-17 Works	200	n/a
South	Construction Planning and Management	Q3624	Flood Mitigation - Remedial Channel Works	Reprioritise 2016-17 Drainage Capital Projects, Additional Funds Required To Complete 2016-17 Works	106	n/a
South	Construction Planning and Management	Q3720	Ettalong Creek To Umina Beach Rock Wall	Reprioritise 2016-17 Drainage Capital Projects, Repairs To Rock Wall Post June 2016 Storm Event	100	n/a
South	Construction Planning and Management	Q3625	Flood Mitigation - Emma James Street, AST Gosford - Detention Basin	Reprioritise 2016-17 Drainage Capital Projects, Reduced Funding Required In Current Year	(100)	n/a
South	Construction Planning and Management	Q3279	Minor Drainage Improvement Program - Chetwynd Road Erina	Reprioritise 2016-17 Drainage Capital Projects, Reduced Funding Required In Current Year	(145)	n/a
South	Construction Planning and Management	Q2852	Drainage Carlo Close Kincumber	Reprioritise 2016-17 Drainage Capital Projects, Reduced Funding Required In Current Year	(151)	n/a
South	Construction Planning and Management	Q3641	Drainage - Bowden Road Woy Woy	Reprioritise 2016-17 Drainage Capital Projects, Defer Works To Future Year	(254)	n/a

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South	Construction Planning and Management	Q2853	Drainage Ascot Ave Avoca Beach	Reprioritise 2016-17 Drainage Capital Projects. Reduced Funding Required In Current Year	(430)	n/a
South	Construction Planning and Management	Q2845	Stormwater - General Management Capital Works	Budget Allocated To Specific Projects	(1,077)	n/a
	Culture			Sub Total	(524)	
South	Culture	Q182	Woy Woy Oval Redevelopment	Continuing Project - Grant Funded Artwork Project Is Near Completion	286	n/a
South	Culture	Q443	Kibble Park CCD Works	Funds Required For Urgent Works To Upgraded & Repair Kibble Park Fountain. Cost Assessment Have Been Undertaken	125	n/a
South	Culture	Q3093	Williari Ave Playground Upgrade	Continuing Project, playground and car parking works.	80	n/a
South	Culture	Q3170	Trafalgar Ave Playground Upgrade	Priority Works To Be Completed	50	n/a
South	Culture	Q3169	Maidens Brush Oval Playground Upgrade	Continuing Grant Funded Project	43	n/a
South	Culture	Q223	Avoca Beach Masterplan	Continuing Project	23	n/a
South	Culture	Q219	Dinghy Storage Facilities	Continuing Project - Balance Of Grant To Be Received At Completion Of Project	18	n/a
South	Culture	Q3087	Koolewong Boat Ramp Upgrade	Project Commenced In 2015-16 And Reserve Funds Utilised. Reduce 2016-17 Budget By 2015-16 Expenditure	(9)	n/a
South	Culture	Q3323	Terrigal Haven Boatramp Upgrade	Project Commenced In 2015-16 And Reserve Funds Utilised. Reduce 2016-17 Budget By 2015-16 Expenditure	(17)	n/a
South	Culture	Q3469	McEvoy Oval Urmina - Upgrade	Project Commenced In 2015-16 And Reserve Funds Utilised. Reduce 2016-17 Budget By 2015-16 Expenditure	(22)	n/a
South	Culture	Q3612	Adcock Park Masterplan and upgrade	Reduced funding required in 2016/17, further construction in 2017-18. Grant Funding Commitments in 2016-17.	(1,100)	n/a

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	Library and Community Services			Sub Total	600	
South	Library and Community Services	Q3704	Library Book Purchases	Library Book Purchases Not Budgeted As Capital Expenditure. Reduce Operating Expenditure & Increase Capital Expenditure	600	n/a
	Property & Economic Development			Sub Total	(1,020)	
South	Property & Economic Development	Q3703	Copacabana Surf Club - Roof Repairs	Urgent Works Required To Repair The Roof At Copacabana Surf Club	125	n/a
South	Property & Economic Development	Q3127	Wilson Road Carpark - Additional Deck	Project Commenced In 2015-16 And Reserve Funds Utilised. Reduce 2016-17 Budget By 2015-16 Expenditure	(145)	n/a
South	Property & Economic Development	Q3204	Broadwater Hotel Site Redevelopment	Budget for site demolition costs removed - not capital expenditure	(1,000)	n/a