

Bass Coast Shire Council

Quarterly Community Report

Quarter ending: June 2025

Bass Coast Community Vision 2041

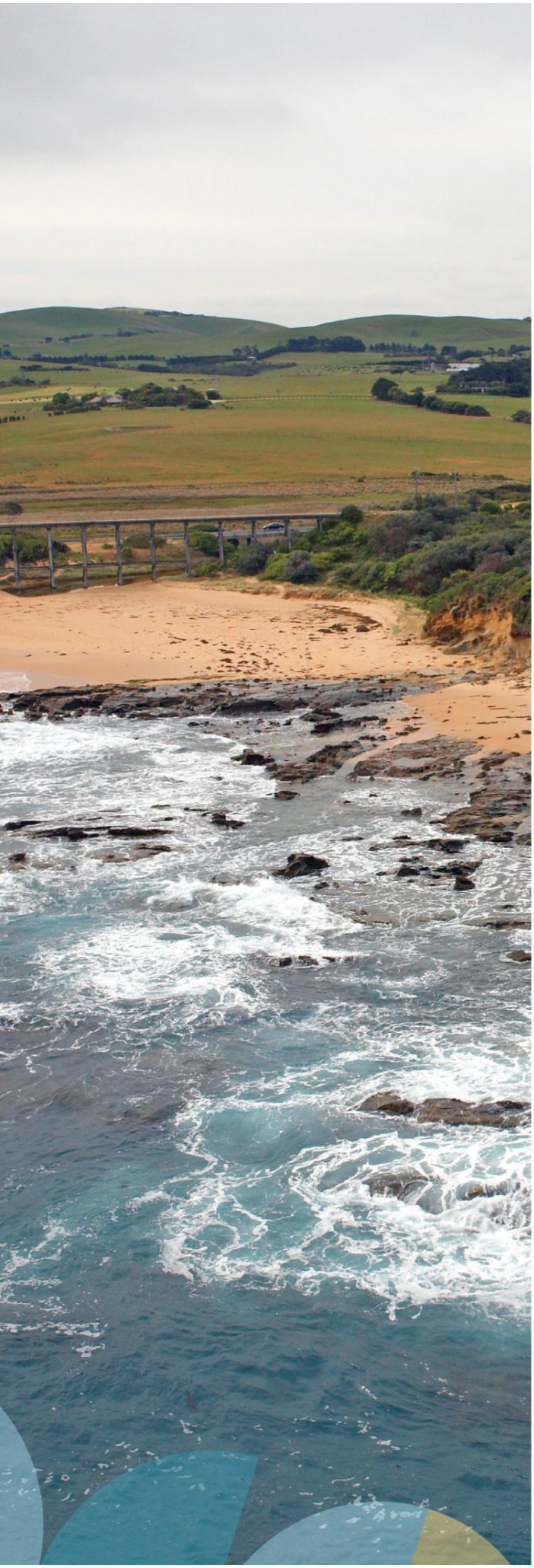
Vision Statement

From its flowing hills to its wild unspoiled coastlines, the Bass Coast is a source of celebration for all who live in and visit the region.

Our townships are vibrant, rich with culture and full of life, each with its own distinct character. Drawing on our creativity, innovation and resilience we've created a thriving and diverse economy that supports sustainable agriculture and industry.

We live proudly on Bunurong Country and build on learnings from our First Peoples and their knowledge. We coexist in harmony with our environment and are prepared for future challenges and changes.

We are the people of the Bass Coast. Experience our cultures and history and contribute to our story.



Council Plan 2021-25

Strategic Objectives:

The Council Plan sets out six strategic objectives to make Bass Coast the place our community wants it to be. The Plan describes what these strategic objectives are, why they are important and the actions we will take to ensure we address the key challenges and opportunities we will face.

Protecting our Natural Environment

- Building resilience and protecting and enhancing our natural assets

Healthy Community

- An inclusive community that embraces its lifestyle and supports health and wellbeing

Our Places

- **Strengthening the connection between people and the public places they share**

Growing our Economy

- Progressing opportunities for visitation economy and business growth in harmony with our natural environment and sustainable values

Sustainable Development

- Prepare for growth while ensuring the intrinsic values and character of Bass Coast are retained

Leading for our Community

- Demonstrating leadership through good governance, transparency and accountability.

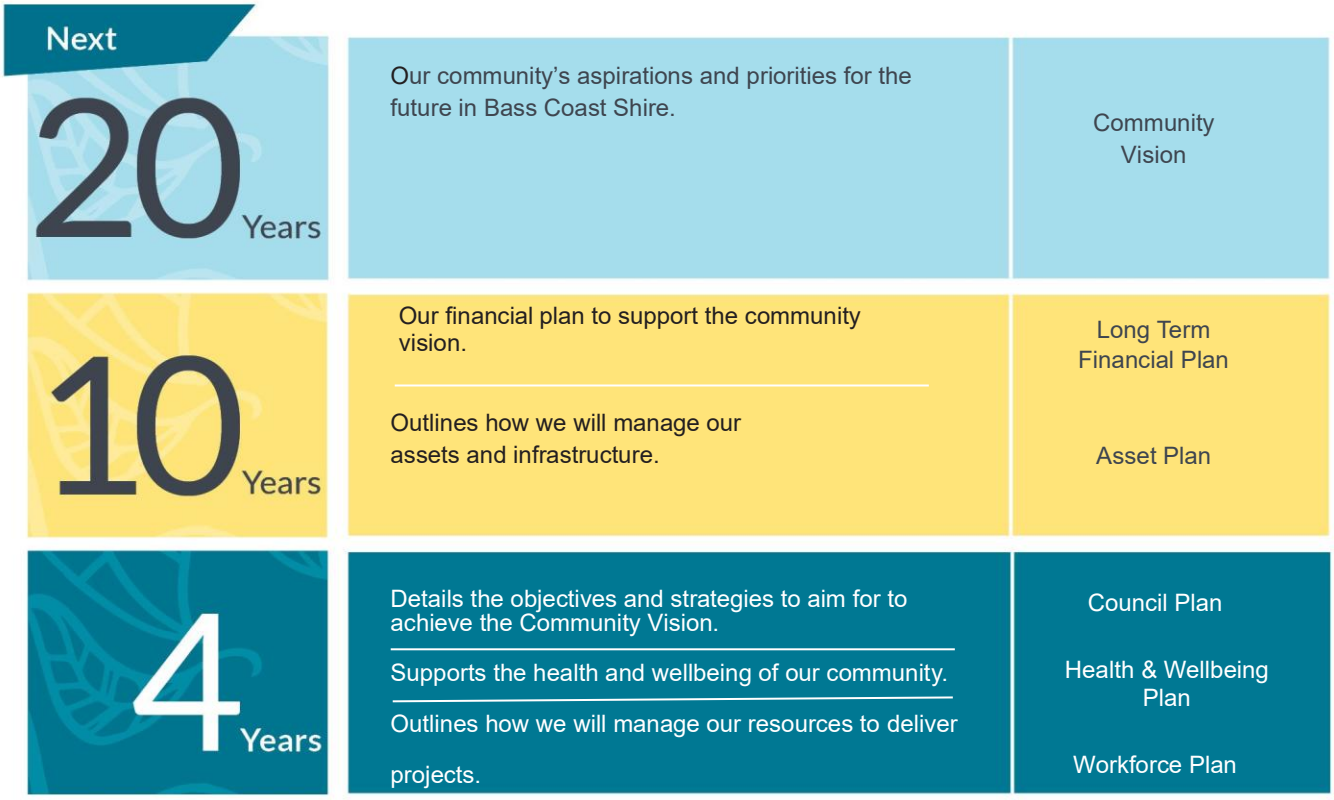
How the Council Plan fits

The Council Plan is the key strategic document of the Council, and outlines the clear strategic objectives, strategies, major initiatives, and considers the resources required to support delivery. A four-year plan, our Council Plan, reflects the broader direction set by the Community Vision, and other adopted policies, strategies and plans, such as the Municipal Health and Wellbeing Plan.

The Community Vision themes will be linked with the Council Plan by the following key:

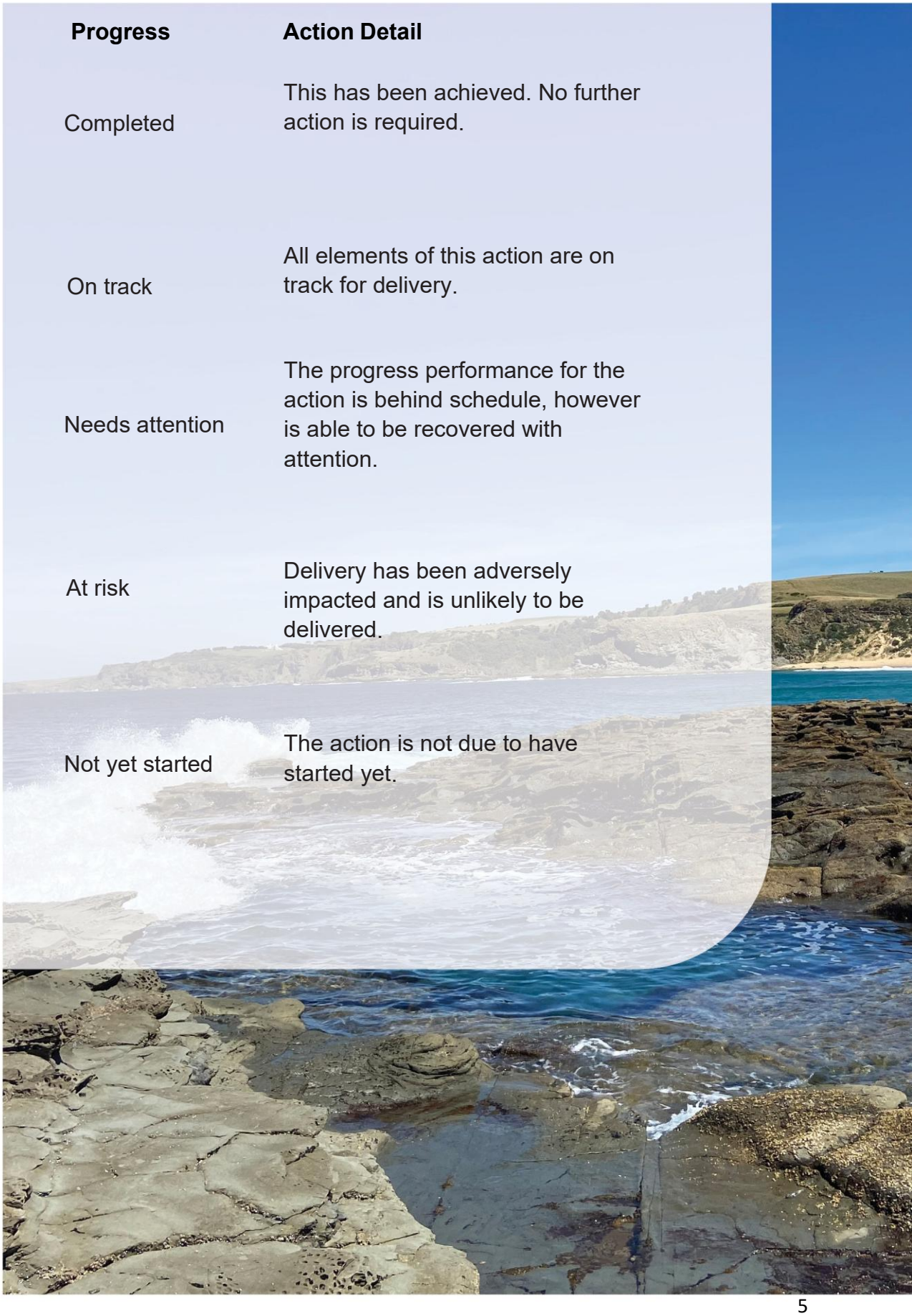
1. Climate Emergency and Climate Preparedness
2. Protect and Enhance Natural Environment
3. Healthy and Inclusive Communities
4. Access and Movement
5. Education, Creative Economy and Industry

Council's Integrated Planning and Reporting Framework, in accordance with the *Local Government Act 2020*, connects the long term community needs through Bass Coast Community Vision 2041, with the medium to long term strategies and resource plans, including the Council Plan, Long Term Financial Plan, Long Term Asset Management Plan*, Workforce Plan*, Budget, and Revenue and Rating Plan.



Actions Performance Guide

Progress	Action Detail
Completed	This has been achieved. No further action is required.
On track	All elements of this action are on track for delivery.
Needs attention	The progress performance for the action is behind schedule, however is able to be recovered with attention.
At risk	Delivery has been adversely impacted and is unlikely to be delivered.
Not yet started	The action is not due to have started yet.



1. Protecting our natural environment

Building resilience and protecting and enhancing our natural assets

Action	Status	% Complete
Develop and commence implementation of an annual Urban Forest Planting Program to increase the tree canopy within the Shire.	The 2024- 2025 Urban Forest planting program was successfully developed and implemented, with 1810 new street trees planted in townships across Bass Coast. The program will continue, with a target of 1500 trees per year.	
Install standalone solar and battery systems at identified community facilities to build community resilience.	Solar and battery systems have been installed at 8 community facilities: Kilcunda, Coronet Bay, Cape Paterson, Glen Alvie and Kernot Community Halls, Grantville Transaction Centre, Newhaven Information Centre and PICAL. Total grant funding on $173,000 was secured to deliver this project.	

2. Healthy Communities

An inclusive community that embraces its lifestyle and supports health and wellbeing.

Action	Status	% Complete
Deliver the Arts and Culture Strategy 2019-29 to strengthen the health, prosperity, and the vitality of our communities. Areas of focus will be the delivery of a dynamic program at Wonthaggi Union Community Arts Centre and Berninneit, implementation of the Arts Collection Policy and Renewal of the Public Art Plan.	The successful program at Wonthaggi Union Community Arts Centre and Berninneit has been delivered. The Public Art Framework was adopted at the June 2025 Council meeting.	
Develop a consolidated strategic plan including health and wellbeing, access and inclusion and living young plans to strengthen consistency of approach and implementation.	The draft consolidated health and wellbeing strategic plan has been developed with final community engagement conducted across August-September 2025. The final plan was presented to Council in October for consideration as part of Council's key strategic document suite.	

3. Our Places

Strengthening the connection between people and the public places they share.

Action	Status	% Complete
Commence delivery of stage one actions from the Cowes Streetscape Master Plan to improve the community and visitor activity hub in Cowes by delivering an attractive social, dining and retail environment, prioritising pedestrian use, generating investment and creating jobs.	At the end of Q4 Council is in the process of tender evaluations. The contract will be awarded in Q1 2025-2026 with on the ground works commencing in Q1.	
Finalise the San Remo Town Plan which will guide the future growth and development of San Remo through to 2041.	The San Remo Structure Plan was adopted at the June 2025 Council meeting along with other supporting documents (Urban Design Framework and Access and Movement Strategy).	
Initiate priority project areas of the Urban Roads and Drainage Upgrade Policy to facilitate upgrades to urban residential areas to improve liveability for communities.	Two priority project areas of the Urban Roads and Drainage Upgrade Policy have approved in Q4. Several more projects are planned to be considered over the next 6 months.	
Retender of Bass Coast Leisure Facilities contract to enable an active lifestyle for community and continue to provide services that empower connection, wellbeing and inclusion.	The Bass Coast Leisure Facilities contract was awarded to Aligned Leisure in February 2025.	
Continue delivery of Bass Coast Tracks and Trails Strategy, feasibility, design and construction projects and present a review of the current Tracks and Trails Delivery Plan to Council.	Continued delivery of the Bass Coast Tracks and Trails Strategy, feasibility, design and construction projects has been delivered. The Inverloch to Wonthaggi pathway construction is on track. The Woolamai to Nyora Rail Trail Feasibility Study final engagement was undertaken in Q4 and the final report will be released shortly. The Tracks and Trails Delivery Plan 2025-2029 was adopted at the May 2025 Council meeting.	

4. Growing our Economy

3 5

Progressing opportunities for visitor economy and business growth in harmony with our natural environment and sustainable values.

Action	Status	% Complete
Implement the 2024/25 actions from the Economic Development Framework to enable economic growth while ensuring the preservation of natural resources and improving quality of life.	Actions from the 2024/25 Economic Development Framework are now complete. Key initiatives include advancing the Eco Certification Destination process, delivery of the Circular Economy Accelerator Program, Bass Coast Local Jobs Expos, Worth Every Dollar business event, delivery of the Cowes Entertainment Precinct for MotoGP, the Local Flavours Showcase, off-peak event attraction including the inaugural Inverloch Running Festival, securing the National SUP Titles on a multi-year deal, Phillip Island Pro QS3000, Round One of the Australian Motocross Championship, and support for the new Inverloch Equinox Festival.	
Develop an Event Funding Framework to maximise the social, cultural, environmental, and economic benefits of events for the community and business.	The Event Funding Framework including an Event Partnership Program has been developed and launched in Q2.	
Finalise a draft Circular Economy Strategy that minimises resource use, waste and emissions and facilitates recycling and reuse of existing products.	The Circular Economy Framework was adopted at the June 2025 Council meeting.	

5. Sustainable Development



Prepare for growth while ensuring the intrinsic values and character of Bass Coast are retained.

Action	Status	% Complete
Prepare a Planning Scheme Amendment to incorporate the Bass Coast Housing Strategy and Neighbourhood Character Study into the Bass Coast Planning Scheme to ensure we are sustainably managing population growth in the Bass Coast.	Due to recent State Government changes to the planning system, this action has been delayed. The planning scheme controls have been prepared in response to these changes, and Council is currently engaging with State Government to seek the support of the Minister for Planning before finalising the Planning Scheme Amendment.	
Complete a review of the Open Space and Pathways Asset Management Plan to inform Council's Long Term Financial Plan and future expenditure.	Review of the Open Space and Pathways Asset Management Plan completed, and the plan was adopted at the September 2024 Council meeting.	
Finalise the development of the Integrated Transport Strategy which will provide a comprehensive framework for transport across the Shire into the future.	The Integrated Transport Strategy undertook a final round of community engagement and was adopted at the June 2025 Council meeting.	

6. Leading for our Community

Demonstrating leadership through good governance, transparency and accountability.

Action	Status	% Complete
Undertake deliberative engagement to inform development of the 2025-2029 Council Plan.	The Community Panel successfully concluded their deliberative engagement in May. The panel presented a report to Council outlining their priorities for Council to consider as it develops the 2025-2029 Council Plan and other key strategic documents. These priorities are being incorporated as the key documents are prepared. Community engagement on the drafts of these documents was undertaken in August/September 2025.	
Complete a review of the Property Strategy to guide the acquisition and disposal of property to support Council's strategic objectives.	The Property Strategy was adopted at the June 2024 Council meeting.	
Complete delivery of the Free From Violence project to support gender equity and delivery of programs to reduce family violence.	The Free from Violence project is complete. Partnerships and key project initiatives developed during this project will continue supported.	
Implement the Partnerships Policy and Framework to deliver high level public value from investment in community partnership agreements.	The Partnerships Program is now a sustainable part of Council operations, with strong internal leadership, strategic alignment, and improved evaluation tools. Ongoing improvements will focus on developing strategic partnerships that strengthen Council's advocacy outcomes.	
Transition Council's fleet to electric vehicles to reduce emissions and support Council's Climate Change Action Plan.	As flagged throughout this reporting period, due to external factors, this action has not been achieved. Electric and hybrid vehicles currently make up 35 per cent of Councils light vehicle fleet. The 50 per cent target is currently unattainable because while electric vehicles are available for deployment as tools of trade utility vehicles, none of the Australian market entrants meet the mandatory 5 Star ANCAP safety rating.	
Develop and adopt a Crown Land Policy to guide Council decision making related to the transfer of management, asset investment and ongoing management of Crown land	The Crown Land Policy was adopted at the August 2024 Council meeting.	

Capital Works Highlights

Cowes East Traffic Management (Speedhumps and Pedestrian Crossing)

The Traffic Accident Commission funded a much-needed safety improvement project for pedestrians in eastern Cowes.

Works consisted of raised pedestrian crossings (wombat crossings) to give priority to pedestrians, and several speed humps to slow vehicles. Construction was undertaken in May and June 2025 by Council.

The project was funded by the Traffic Accident Commission with a project cost of $695,000.



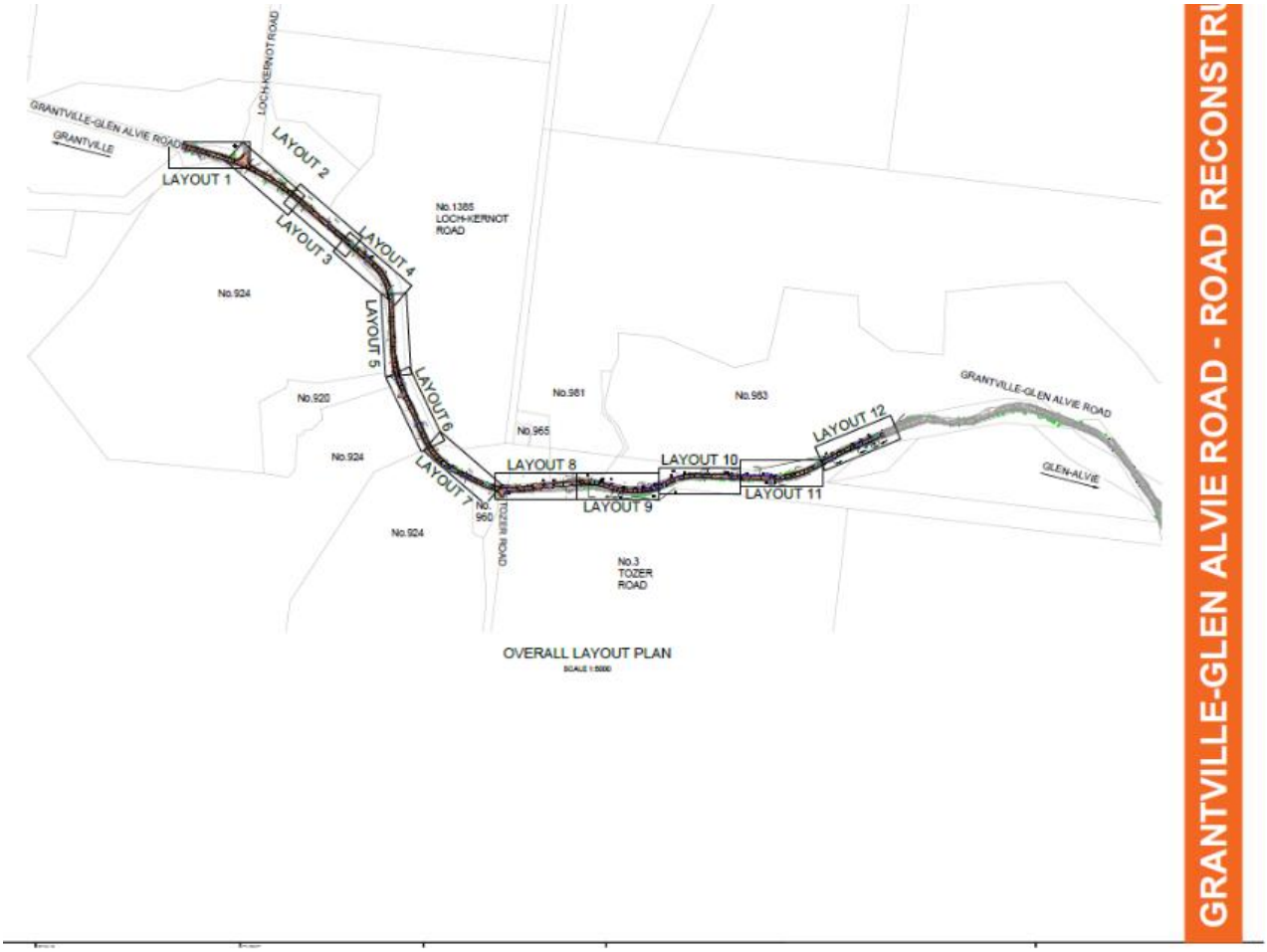
Grantville-Glen Alvie Road - Design for Stage 2 & 3 renewal and upgrade

Grantville-Glen Alvie Road is classified as a Rural Link Road. As part of its Capital Works Program, Council is undertaking to construct (renew and upgrade) the existing road pavement on Grantville-Glen Alvie Road, from Loch Kernot Road to approximately 2km east of Loch Kernot Road.

The two key design objectives are to:

- renew and widen the pavement on Grantville-Glen Alvie Road, from Loch Kernot Road to approximately 2km east of Loch Kernot Road.
- widen existing vehicle traffic lanes from 5.8m to 7m.

The design of stage 2 and 3 were completed in Q4. The tender for construction is planned to go out in Quarter 1 of 2025-2026.



Urban and Rural Spray Seal Renewal Program

Council completed the 2024/25 Urban and Rural Spray Sealing Program in April. The annual program aims to resurface roads before surface and structural damage occurs.

The road resealing program ensures that spray sealing provides a new waterproof barrier, preventing pavement failures. The new seal also provides a more skid resistant surface, resulting in safer roads. This proactive maintenance program ensures our road network retains its quality and extends the life of the existing road pavement, providing long term cost savings.

Some of the works involved crack sealing using a hot bituminous spray to fill in cracks, shoulder and verge repairs and road patching works, clearing of open drains and kerb replacement works throughout the Shire.

This program was fully funded by Council at a cost of $390,000.



Berrys Beach Road, Ventnor, Pavement Renewal Project Stage 3

To enhance safety and sustainability of the rural network Council completed work on Berry's Beach Road in Ventnor in May.

The project included a new culvert and used in-situ foamed bitumen stabilisation instead of traditional reconstruction, resulting in:

- Reduction of 852 truck movements (a 98% reduction)
- Saving 16,400 litres of diesel over 29,400 kilometres.

Works covered road widening, driveway crossovers, sealing, drainage upgrades, vegetation clearance, line marking, and signage. The improved pavement provides a smoother, safer surface and better access for heavy vehicles.

Funding was provided by Council ($300,000) and the Australian Government Roads to Recovery Program ($923,666).



Event Highlights

Overview

Bass Coast Shire Council hosted and supported a vibrant calendar of events, ranging from homegrown community gatherings to major state-level competitions. Throughout April, May and June, Council supported 10 significant events and 8 major markets, drawing visitors, boosting the local economy, and showcasing the region's unique character.

Below is an overview of key information:

- 10 events and 8 markets supported
- Total estimated 25,000 attendees
- $15,000 in direct financial support and significant in-kind support

Event highlights

ANZAC Day Commemorations
Each year on 25 April, Council partners with local RSLs to host a range of activities including dawn services, marches, and community breakfasts, in five locations across the Shire – Wonthaggi, Cowes, Inverloch, Bass and San Remo. These commemorations bring our communities together to honour and remember the service and sacrifice of defence personnel.

San Remo Walk for the Kids
Held on Good Friday each year, the San Remo Walk for the Kids is a major community fundraiser event. The event is organised by the San Remo Hotel and the San Remo Traders Association. Council supports the running of the event through the provision of financial support, event equipment and logistical support.



Inverloch Yoga Festival
Inverloch Yoga Festival was a multi-day wellness experience held over the weekend of 17 and 18 May 2025 across sites in Inverloch. The event drew attendees from across Victoria to enjoy yoga classes and other wellness experiences. Council provided financial support to host the off-peak event in Inverloch.



Victorian Junior Surfing Titles (Round 3)
The weekend of 10 and 11 May 2025, Phillip Island hosted the state's best young surfers. The event is delivered by Surfing Victoria and strengthens Bass Coast's reputation as a premier surf destination.

GT World Challenge Australia
Hosted at the Phillip Island Grand Prix Circuit 4-6 April 2025, the event is part of an international series featuring several race categories. This year's event included free community admission to the circuit during the three-day even

In addition to these events, 8 major markets continued to draw strong attendance, supporting local producers, artisans, and small businesses while enriching our visitor offering.

Council's contribution

Council invested $15,000 in direct financial support for these event partnerships. This was complemented by significant in-kind contributions, including:

- Marketing and communications promotion across Council channels
- Event guidance and permit facilitation
- Business liaison and local engagement
- Provision of event equipment and waste management services.



Financial Report

Quarter ending: June 2025

1 Financial Performance

1.1 Funding Statement

1.2 Funding Statement variances

1.3 Statement of Capital Works Expenditure

1.4 Treasury

2 Financial Statements

2.1 Comprehensive Income Statement

2.2 Balance Sheet

2.3 Cash Flow Statement

1 Financial Performance

Performance Indicator	Actual June 25	Budget June 25
Net Result ($'000s)	9,796	3,162
Adjusted Underlying Result ($'000s)	(6,788)	(114)
Funding Statement Result ($'000s)	0	0
Capital works ($'000s)	28,023	24,093
Liquidity	1.7	1.9
Unrestricted cash	37.5%	N/A

Council's net result for the financial year is a $9.8 million surplus, $6.6 million more than the budgeted surplus of $3.162 million. The favourable result is largely due to unbudgeted capital grants ($7.5 million), unbudgeted operating grants ($5.6 million) and the recognition of $6.0 million in non-monetary developer asset contributions. The result is offset by the unbudgeted cost of the cemeteries service transfer ($3.3 million), higher depreciation ($5.0 million), and unfavourable variances of employee costs ($1.1 million) and material and services ($1.7 million).

Grants revenue has increased because of the early receipt of the 2025-26 Financial Assistance Grants ($4.6 million), unbudgeted Capital Grants for Marine Structures ($3.5 million including Inverloch and Mahers Landing Boat Ramps) and Roads and Bridges grants of $1.8 million linked to flood events.

Labour related costs have exceeded budget by $1.1 million due to one-off costs of $400,000 associated with the organisational redesign, staffing costs to deliver commercial performances which are offset by additional revenue of $300,000, an increase in the long service leave provision of $180,000 and lower than projected staff vacancy savings during the year.

Materials and services expenditure is over budget due to the completion of the funded carry over projects not included in the budgeted expenditure and the reallocation to Operating Expenditure of Capital Expenditure which cannot be capitalised in accordance with Council's Asset recognition guidelines.

Council's adjusted underlying result is a $6.8 million deficit, (compared to an adjusted underlying budgeted deficit of $0.1 million). This has been significantly impacted by the higher depreciation due to the revaluation of Council's Infrastructure Asset Network and the payment to the Southern Metropolitan Cemeteries Trust for the transfer of the Cemeteries and the perpetual maintenance obligations to them. The early receipt of the Financial Assistance Grant for 2025-26 has partly offset this. The 2024-25 Budget provided for additional borrowings of $3.0 million used for the purpose of part funding the Cemeteries settlement, with the remaining cost funded by Council's strategic reserves.

Council's capital works for 2024-25 is $28.0 million, $3.9 million higher than budget due to the completion of $6.27 million of works carried over from 2023-24. This was offset by savings across the capital program and the re-allocation of unspent capital funds to the Wonthaggi North-East Land Acquisition Reserve ($1 million). $5.1 million of carry forward from 2023-24 has been planned for delivery in the 2025-26 financial year. Council has also received external grant funding for upgrades to Inverloch Surf Life Saving Club Seawall ($770,000) and Coastal Erosion Works ($913,000) resulting in a total capital carry forward allocation of $9.38 million.

Financial Performance (continued)

Please refer to sections 2.4 Carry Forward from 2023-24, and 2.5 Carry Overs to 2025-26, for a full listing of Capital and Operational initiatives for planned delivery in the 2025-26 financial year.

The unrestricted cash ratio measures the available cash to settle current liabilities. A low risk result is above 50%, with the current position of 37.5% placing Council in the medium risk range. A significant mitigating factors is Council's ability to access term deposits, which despite not meeting the cash definition for the metric, are still a highly liquid financial asset that can and will be used to settle the current financial liabilities as and when they fall due.

The financial sustainability risk indicators for 2024-25 are provided in the table below. The indicators are the same indicators prepared by the Victorian Auditor General and reported by the Victorian Auditor General on an annual basis.

The adjusted underlying result is in the high-risk band, reflecting the delivery of the operational initiatives brought forward from the previous financial years and transfer of the Cemetery Trusts. These programs have been funded in the previous and current budgets with our Funding Statement capturing the full impact.

Capital Replacement and Renewal Gap ratios results places Council in the medium risk assessment criteria. The outcomes reflect increased depreciation expense due to increased revaluations of council's major asset classes, emphasizing Council's need to continue prioritising expenditure towards renewal and upgrade programs.

Council's net result, liquidity, internal financing and indebtedness ratios all remain within the Victorian Auditor Generals low risk category, confirming Councils sound financial position.

	Actual 2023-24	Budget 2024-25	Actual 2024-25	Risk assessment criteria		
				High	Medium	Low
Net result	**16.6%**	**3.1%**	**8.0%**	Less than negative 10%	Negative 10% - 0%	Greater than 0%
Adjusted Underlying Result	**(12.7%)**	**(0.1%)**	**(7.5%)**	Less than 0%	0% - 5%	Greater than 5%
Liquidity	**1.3**	**1.9**	**1.7**	Less than 0.75	0.75–1.0	Greater than 1.0
Internal financing	**61.0%**	**116.0%**	**132.0%**	Less than 75%	75–100%	Greater than 100%
Indebtedness	**27.4%**	**40.7%**	**38.8%**	Greater than 60%	40–60%	40% or less
Capital replacement	**1.9**	**2.5**	**1.1**	Less than 1.0	1.0–1.5	Greater than 1.5
Renewal gap	**1.2**	**0.8**	**0.7**	Less than 0.5	0.5–1.0	Greater than 1.0

For further detail on how the above indicators are calculated, please visit www.audit.vic.gov.au *and read in conjunction with the above financial performance summary.*

1.1 Funding Statement

The funding statement provides a summary of how Council's operations and capital works are funded within the financial year. The nature of the funding statement eliminates the overall impact of projects carried over between financial years and the addition of project works that are funded through the successful receipt of external grants.

	Actual $000's	Budget $000's	30 June 2025 Budget Variance $000's	Forecast $000's	Forecast Variance $000's
Revenue					
Rates and charges	77,848	77,640	208	77,758	90
Statutory fees and fines	3,179	3,547	(368)	2,987	192
User fees	6,083	6,015	68	6,079	4
Grants - operating	14,765	9,536	5,229	10,039	4,726
Contributions - monetary - operating	234	65	169	104	130
Interest revenue	2,491	1,719	772	2,499	(8)
Other income	1,055	828	227	1,027	28
Total Revenue	**105,656**	**99,350**	**6,306**	**100,494**	**5,162**
Proceeds					
Sale of assets	376	500	(124)	615	(239)
Total Proceeds	**376**	**500**	**(124)**	**615**	**(239)**
Expenses					
Employee costs	(37,692)	(36,889)	(803)	(37,205)	(487)
Materials and services	(37,207)	(36,608)	(599)	(39,402)	2,195
Bad and doubtful debts	(6)	(10)	4	(12)	6
Borrowing costs	(987)	(1,006)	19	(1,016)	29
Land management rebate	(678)	(655)	(23)	(679)	1
Other expenses	(6,818)	(3,187)	(3,631)	(6,612)	(205)
Total Expenses	**(83,388)**	**(78,355)**	**(5,033)**	**(84,926)**	**1,537**
Financing Movements					
Proceeds from Borrowings	18,499	5,925	12,574	5,925	12,574
Repayments of Borrowings	(13,436)	(1,326)	(12,110)	(1,326)	(12,110)
Repayments of Finance Leases	(300)	(299)	(1)	(298)	(2)
Net Financing Movements	**4,762**	**4,300**	**463**	**4,301**	**461**
Reserve Fund Movements					
Transfers from Reserves	4,889	950	3,939	3,986	903
Transfers (to) Reserves	(16,298)	(6,786)	(9,512)	(6,495)	(9,803)
Net Reserve Movements	**(11,409)**	**(5,836)**	**(5,573)**	**(2,509)**	**(8,900)**
Deferred Income Movements					
Transfers from Unearned Income	4,009	0	4,009	4,188	(179)
Transfers (to) Unearned Income	(5,038)	(724)	(4,314)	(2,366)	(2,672)
Net Deferred Income Movements	**(1,029)**	**(724)**	**(305)**	**1,821**	**(2,851)**
Capital Expenditure and Income					
Grants – capital	11,809	3,890	7,919	10,238	1,571
Contributions - monetary – capital	1,246	969	277	1,711	(465)
Capital works	(28,023)	(24,093)	(3,930)	(31,961)	3,938
Net Capital Works Funded from Operations	**(14,968)**	**(19,234)**	**4,266**	**(20,012)**	**5,044**
Funding Surplus / (Deficit)	**0**	**0**	**0**	**(216)**	**216**

1.2 Funding Statement variances

Council's forecast full year Funding Statement has been balanced for the financial year. Once the impact of carry over capital and operating projects are removed, the key differences to budget can be attributed to:

Category	Surplus/(Deficit)	Comment
Rates and Charges	$210,000	Unfavourable to budget supplementary rates adjustments, offset by favourable to budget interest charges upon outstanding rates
Statutory Fees & Fines	($370,000)	Decreased local law fees and reduced planning submissions.
Grants - operating	$4.6 million	Early receipt of the Financial Assistance Grants (FAG) for the 2025-26 financial year.
Interest revenue	$770,000	Favourable interest rate environment has seen increased income.
Employee costs	($800,000)	Unfavourable to budget employee costs due to the organisational realignment and utilisation of casual staffing for commercial performances.
Materials & services	($285,000)	Unbudgeted funding of storm, bushfire and emergency sand re-nourishment responses, and an increase in Occupational Health and Safety, and Waste consultancy costs.
Other expenses	($3.63 million)	Impact of the cemeteries service transfer payout
Borrowing Repayments	$460,000	Lower actual repayments than budget due to timing of loan repayment negotiations to act on favourable market conditions.
Capital Grants	$7.92 million	Receipt of successful grant instalments associated with the delivery capital program.
Capital Works	($4.1 million)	Programmed timing for delivery of grant funded carry over projects
Transfers from reserves	$605,000	Reserve funding allocation for the cemeteries services transfer
Transfers to reserves	($780,000)	Unbudgeted reserve funding allocation for the Wonthaggi North-East Developer Contributions Plan and the Shire's Public Open Space contributions.
Transfers to reserves	($4.6 million)	Reserve funding allocation for the early receipt of the Financial Assistant Grant Funding.

1.3 Statement of Capital Works Expenditure

Council's capital project expenditure of $28.0 million was $3.9 million higher than the 2024-25 budget. This increase includes delivery of $6.3 million of project spend which has been carried over from the 2023-24 financial year largely due to marine structure upgrades. Further information can be found in the detailed Capital Works report.

	30 June 2025				
	Actual	Budget	Variance to Budget	Forecast	Variance to Forecast
	$000's	$000's	$000's	$000's	$000's
Property					
Land improvements	5,934	2,680	3,254	6,564	(630)
Total land	5,934	2,680	3,254	6,564	(630)
Buildings	4,718	4,082	636	6,285	(1,567)
Total buildings	4,718	4,082	636	6,285	(1,567)
Total Property	10,652	6,762	3,890	12,849	(2,197)
Plant and equipment					
Plant, machinery and equipment	1,358	2,675	(1,317)	2,634	(1,277)
Computers and telecommunications	645	691	(46)	653	(9)
Artworks	140	50	90	140	0
Total plant and equipment	2,143	3,416	(1,273)	3,427	(1,285)
Infrastructure					
Roads	5,914	7,069	(1,155)	6,776	(862)
Bridges	1,923	560	1,363	1,881	42
Pathways and cycleways	4,601	4,116	485	4,579	22
Drainage	2,054	1,000	1,054	1,858	196
Waste management	735	1,170	(435)	590	145
Total infrastructure	15,228	13,915	1,313	15,685	(457)
Total Capital Works Expenditure	**28,023**	**24,093**	**3,930**	**31,961**	**(3,939)**
Represented by:					
New asset expenditure	9,839	7,463	2,376	10,759	(920)
Asset renewal expenditure	15,091	14,708	383	16,809	(1,718)
Asset expansion expenditure	527	270	257	475	52
Asset upgrade expenditure	2,566	1,652	914	3,917	(1,351)
Total Capital Works Expenditure	**28,023**	**24,093**	**3,930**	**31,961**	**(3,939)**

1.4 Treasury

Funds are held as cash at bank to ensure sufficient liquidity to meet payment obligations. Surplus cash is placed in interest bearing term deposits to maximise investment returns while ensuring availability if required. All investments are made in accordance with Council's Funds Investment Policy at the time of investment. The following table details investments held by Council at the end of quarter 4.

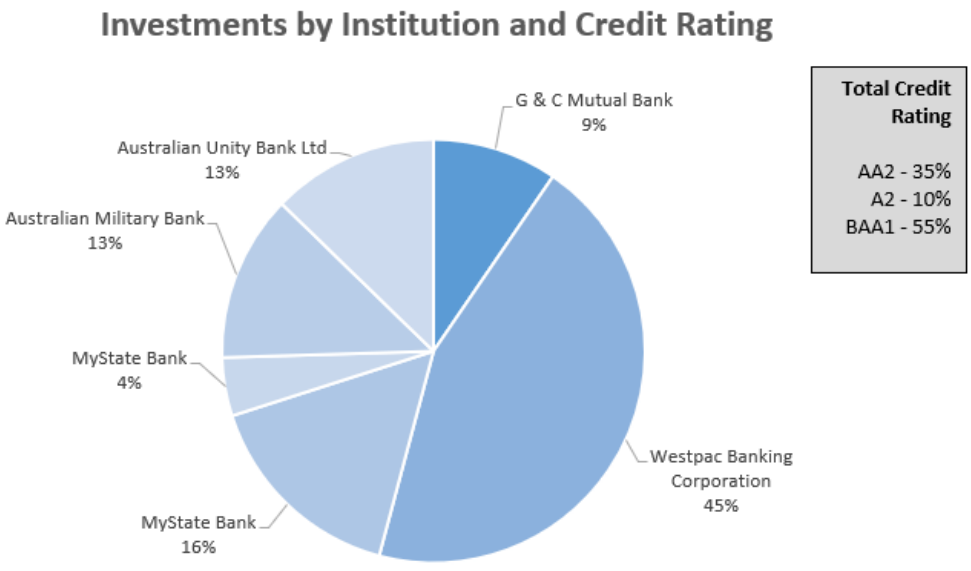
Weighted average return on our current investments is 4.61%, which is 0.76% higher than the June 25 RBA rate of 3.85%. This together with higher than projected investment holdings has resulted in a significantly higher than budgeted interest revenue result.

Investments held by Council as at 30 June 2025	Principal	Interest Rate %	Term (days)	Maturity Date
MyState Bank*	1,400,000	4.80	181	7 October 2025
G & C Mutual Bank*	3,000,000	5.00	365	12 November 2025
Westpac Green Investments*	14,000,000	4.68	365	17 February 2026
MyState Bank*	5,000,000	4.70	330	19 February 2026
Australian Military Bank*	4,000,000	4.25	91	16 September 2025
Australian Unity Bank*	4,000,000	4.25	365	17 June 2026
Total Term Deposits held	**31,400,000**			

** ethical (not invested in fossil fuels)*

Weighted average return on investment	**4.61%**
Other Financial Investments	
San Remo & District Financial Services Limited	40,000
Total Term Deposits and other Investments	**31,440,000**

Investments are included as components of current asset balances in the balance sheet, classified as either; Cash and cash equivalents or current other financial assets based on the length of their investment term.



2 Financial Statements

2.1 Comprehensive Income Statement

	Actual $000's	Budget $000's	30 June 2025 Budget Variance $000's	Forecast $000's	Forecast Variance $000's
Income					
Rates and charges	77,855	77,640	214	77,765	90
Statutory fees and fines	3,180	3,547	(368)	2,987	192
User fees	5,978	6,015	(36)	6,049	(70)
Contributions - cash	654	310	344	467	186
Contributions - nonmonetary assets	6,014	0	6,014	0	6,014
Grants - Operating	15,155	9,536	5,558	10,406	4,688
Grants - Capital	11,320	3,890	7,491	13,024	(1,643)
Net gain on disposal of property, infrastructure and equipment	-	-	-	146	(146)
Other Income	3,591	2,547	1,044	3,564	27
Total Income	123,747	103,485	20,261	114,409	9,337
Expenses					
Employee benefits	(38,003)	(36,889)	(1,115)	(37,205)	(799)
Materials and services	(38,325)	(36,608)	(1,716)	(39,293)	968
Bad and doubtful debts	(70)	(10)	(60)	(19)	(51)
Depreciation	(26,413)	(21,332)	(5,081)	(21,817)	(4,596)
Amortisation - intangible assets	(371)	(343)	(28)	(343)	(28)
Amortisation - right of use assets	(295)	(293)	(2)	(292)	(2)
Finance costs	(979)	(993)	18	(1,003)	29
Finance costs - leases	(13)	(13)	-	(12)	(1)
Net loss on disposal of property, infrastructure and equipment	(1,224)	-	(1,224)	-	(1,224)
Other expenses	(8,258)	(3,842)	(4,416)	(6,882)	(1,376)
Total Expenses	(113,951)	(100,323)	(13,624)	(106,866)	(7,081)
Surplus (deficit) for the year	**9,796**	**3,162**	**6,637**	**7,543**	**2,256**
Less Contributions – Capital monetary	381	310	(71)	467	86
Less Contributions – nonmonetary	6,014	-	(6,014)	-	(6,014)
Less Grants - capital (non-recurrent)	10,189	2,966	(7,223)	11,894	1,705
Adjusted underlying surplus/(deficit)	**(6,788)**	**(114)**	**(6,674)**	**(4,818)**	**(1,967)**

2.2 Balance Sheet

	30 June 2025				
	Actual	Budget	Budget Variance	Forecast	Forecast Variance
	$'000	$'000	$'000	$'000	$'000
Current Assets					
Cash and cash equivalents	29,431	49,800	(20,370)	12,474	(37,324)
Current trade and other receivables	15,334	8,873	6,452	13,188	4,315
Current other financial assets	31,440	15,040	16,400	36,640	21,600
Inventories	55	31	23	44	12
Current assets - other	1,328	985	344	1,399	414
Total Current Assets	77,588	74,729	2,849	63,745	(10,983)
Non-Current Assets					
Property infrastructure plant and equipment	1,345,156	973,401	371,755	1,310,064	336,664
Intangible assets	2,417	2,134	283	2,390	256
Right of use assets	1,137	488	649	454	(34)
Total Non-Current Assets	1,348,710	976,022	372,687	1,312,908	336,886
Total Assets	**1,426,298**	**1,050,752**	**375,536**	**1,376,653**	**325,903**
Current Liabilities					
Current trade and other payables	8,683	6,679	1,995	6,509	(171)
Current trust funds and deposits	2,292	6,209	(3,917)	4,352	(1,857)
Current provisions	9,082	7,290	1,793	7,234	(56)
Current interest bearing liabilities	7,077	4,451	2,626	12,561	8,110
Current lease liabilities	362	305	57	287	(19)
Contract and other liabilities	17,819	15,477	2,341	14,963	(514)
Total Current Liabilities	45,315	40,411	4,894	45,906	5,495
Non-Current Liabilities					
Non-current provisions	12,146	11,942	204	11,980	39
Non-current interest bearing liabilities	22,178	24,341	(2,163)	16,231	(8,111)
Non-current lease liabilities	796	207	589	189	(19)
Total Non-Current Liabilities	35,120	36,490	(1,370)	28,400	(8,090)
Total Liabilities	**80,435**	**76,901**	**3,524**	**74,305**	**(2,596)**
Net Assets	**1,345,863**	**973,851**	**372,012**	**1,302,347**	**328,499**
Equity					
Accumulated Surplus	368,487	360,050	8,438	376,219	16,171
Reserves	977,376	613,801	363,574	926,127	312,327
Total Equity	**1,345,863**	**973,851**	**372,012**	**1,302,347**	**328,498**

2.3 Cash Flow Statement

	Actual $000's	Budget $000's	30 June 2025 Budget Variance $000's	Forecast $000's	Forecast Variance $000's
Cash flows from operating activities					
Rates and charges	77,210	80,067	(2,858)	80,081	(2,872)
Statutory fees and fines	3,180	4,032	(853)	2,987	192
User fees	6,089	6,838	(739)	7,325	(1,226)
Grants - operating	14,826	9,855	4,910	10,039	4,726
Grants - capital	10,559	4,020	6,600	10,238	382
Contributions - monetary	1,559	65	1,494	1,814	(255)
Interest received	2,494	1,719	775	2,502	(8)
Dividends received	3	3	0	3	0
Trust Funds taken/(repaid)	15,764	122	15,642	(654)	16,418
Other receipts	1,476	1,487	(11)	1,471	5
Net GST refund (payable)	3,989	4,716	(727)	5,333	(1,344)
Employee costs	(38,003)	(37,062)	(941)	(37,398)	(605)
Materials and services	(37,137)	(41,329)	4,184	(43,723)	6,578
Short-term, low value and variable lease payments	(10)	0	(10)	0	(10)
Trust deposits and deposits repaid	(15,537)	(4,513)	(15,537)	0	(15,537)
Other payments	(9,897)	30,020	(5,384)	(10,156)	259
Net cash provided by operating activities	**36,569**	**30,020**	**6,545**	**29,862**	**6,703**
Cash flows from investing activities					
Payments for property, infrastructure, plant and equipment	(28,023)	(26,452)	(1,571)	(32,827)	4,804
Proceeds from sale of property, infrastructure, plant and equipment	376	550	(174)	614	(238)
Proceeds from/ (Payments for) investments	5,200	0	5,200	0	5,200
Net cash used in investing activities	**(22,447)**	**(25,902)**	**3,455**	**(32,213)**	**9,766**
Cash flows from financing activities					
Finance costs	(979)	(994)	19	(1,003)	28
Proceeds from borrowings	18,499	5,925	12,574	5,925	12,574
Repayment of borrowings	(13,436)	(1,326)	(12,110)	(1,326)	(12,110)
Interest paid - lease liability	(13)	(13)	0	(12)	(1)
Repayment of lease liabilities	(300)	(299)	(1)	(297)	(3)
Net cash used in financing activities	**3,771**	**3,293**	**482**	**3,287**	**488**
Net increase (decrease) in cash and cash equivalents	17,893	7,411	10,482	936	16,957
Cash and cash equivalents at the beginning of the financial year	11,538	42,389	(30,851)	11,538	0
Cash and cash equivalents at the end of the period	**29,431**	**49,800**	**(20,369)**	**12,474**	**16,957**

2.4 Carry Overs from 2023-24

Projects budgeted in previous financial years which were not completed prior to 30 June 2024 are listed in the following page. These projects have been funded through prior year's budgets and therefore have a net nil impact on Council's total cash balances.

Project Name			
Capital	**Expenses $(000's)**	**Revenue $(000's)**	**Total $(000's)**
Wonthaggi Activity Centre Plan Priorities	*1,288,973*	*50,000*	*1,238,973*
Cowes Streetscape - Esplanade Construction	*557,534*	-	*557,534*
Archies Creek Rd from Town Loch Wonthaggi Rd	*122,037*	-	*122,037*
EV Public & Council Chargers DCAV EVCCF	*42,170*	*457,000*	*(414,830)*
Woolamai-Nyora Trail Extension - Tracks & Trails	*74,534*	-	*74,534*
Roads RSAMP Budget	*427,050*	-	*427,050*
Emergency Bridge Works - Glen Alvie Rd, Grantville	*0*	*185,745*	*(185,745)*
Cowes-Rhyll Stage 5 - Tracks & Trails Major Pathway	*75,470*	-	*75,470*
Cowes East – Pedestrian Access SSPIP Safe System Pedestrian Improvement Program	*156,072*	*552,845*	*(396,773)*
Cowes-Rhyll Stage 4 - Tracks & Trails	*11,163*	-	*11,163*
Waste Renewal and Replacement Program	*141,000*	-	*141,000*
Grantville Glen Alvie Rd from Loch Kernot Rd	*2,095,845*	*1,385,380*	*710,465*
VFA Open Space Mahers Landing - Stage 2 Civil Works	*124,875*	*723,061*	*(598,186)*
Increasing Community Disaster Resilience	*41,918*	*29,000*	*12,918*
TOTAL	**5,158,641**	**3,383,031**	**1,775,609**
Operating	**Expenses $(000's)**	**Revenue $(000's)**	**Total $(000's)**
Developer led amendments	*36,660*	-	*36,660*
Implementation of Domestic Animal Management Plan	*28,026*	-	*28,026*
Disability Action Plan Implementation Actions	*9,096*	-	*9,096*
Young Leaders Awards	*4,818*	-	*4,818*
Indigenous Liaison Implementation	*10,000*	-	*10,000*
Neighbourhood Character and Housing Strategy	*191,111*	-	*191,111*
Kerbside Transition Planning Waste Services	*95,309*	-	*95,309*
San Remo Structure Plan - DALs	*91,101*	-	*91,101*
Victorian Seniors Festival Active Living	*13,700*	-	*13,700*
Free From Violence	*14,681*	-	*14,681*
Regional Anti-Vaping Campaign	*109,000*	-	*109,000*
TOTAL	**603,502**	**-**	**603,502**
Grand Total	**5,762,143**	**3,383,031**	**2,379,111**

2.5 Carry Overs to 2025-26

Activities from the 2024-25 financial year that have been budget carried over into 2025-26 are reflected over the following two pages.

Project Name			
Capital	**Expenses $(000's)**	**Revenue $(000's)**	**Total $(000's)**
Public Art	*170,600*	*137,480*	*33,120*
Plant & Equipment Renewal Program	*1,166,415*	*119,000*	*1,047,415*
Inverloch to Wonthaggi Trail	*400,482*	-	*400,482*
Powlett River Rail Trail Bridge Renewal	*347,557*	*45,000*	*302,557*
Bridges - Payne Road Ryanston	*52,000*	-	*52,000*
Plant Management Field Service Truck	*90,943*	-	*90,943*
School Bus Shelter Renewal Lynnes Road	*40,000*	-	*40,000*
Emergency Works - Surf Pde Erosion Protection	*179,718*	-	*179,718*
Cowes Cricket Nets	*41,990*	*27,723*	*14,267*
Coastal Erosion Works Silverleaves	*913,021*	-	*913,021*
Repairs to Inverloch SLSC Seawall	*776,118*	-	*776,118*
Ventnor Road Shared Path	*40,000*	-	*40,000*
TOTAL	**4,218,844**	**329,203**	**3,889,641**
Operating	**Expenses $(000's)**	**Revenue $(000's)**	**Total $(000's)**
Phillip Island 20 Year Visitor Economy Strategy Actions	*30,000*	-	*30,000*
Healthy Communities Plan Municipal Public Health and Wellbeing Plan	*14,697*	-	*14,697*
Economic Development Strategy 2021-2026	*20,000*	-	*20,000*
Climate Change Action Plan Operating	*115,060*	-	*115,060*
Kindergarten Central Registration	*15,103*	-	*15,103*
Grantville Old Landfill Rehabilitation - Operational	*100,000*	-	*100,000*
Glen Elvie & Kernot Com Centre - Tiny Towns Fund	*25,000*	-	*25,000*
Council Support Fund (Feb Storm)	*250,000*	-	*250,000*
Ausnet Newhaven Visitor Information Centre	*4,935*	-	*4,935*
Barrithbarrith Gathering Place	*143,347*	*27,620*	*115,727*
Pathway Guy Road, Corinella Shared Path Interp. Signage	*26,590*	-	*26,590*
TOTAL	**744,732**	**27,620**	**717,112**
Grand Total	**4,963,576**	**356,823**	**4,606,753**

Project Number	Project	Project Type	Percent Complete	Status	Project Year	Approved Budget	Prior Year Carryover	Approved Budget + Carryover	Last Posted Forecast	YTD Actual Expenditure	Approved Carry Overs
Art works											
100383	Min Plant Equ Public Art	Design	100	Completed	2025	50,000	-	50,000	140,000	140,323	170,600
Total Art works			**100**			**50,000**	**-**	**50,000**	**140,000**	**140,323**	**170,600**
Bridges											
101014	Ren Bridges Loch Kernot Road Loch	Design	100	Completed	2025	80,000	-	80,000	40,099	28,882	-
101013	Ren Bridges Payne Road Ryanston	Design	40	Underway	2025	80,000	-	80,000	74,865	22,732	52,000
101011	ExtGrt Almurta Glen Forbes Road Culvert Upgrade	Construction	100	Completed	2025	400,000	-	400,000	1,407,889	1,407,889	-
100934	Ren Bridges Loch Kernot Rd, Kernot Culvert	Construction	100	Completed	2024	-	98,069	98,069	71,704	71,704	-
100990	Ren Bridge Garry Road, Kernot - Culvert renewal	Design	100	Completed	2024	-	10,092	10,092	4,506	111,851	-
100991	Ren Bridge Walker Road, Loch - Culvert renewal	Design	100	Completed	2024	-	96,241	96,241	274,965	273,255	-
100906	Emergency Bridge Works - Glen Alvie Rd, Grantville	Design and Construction	100	Completed	2024	-	81,596	81,596	7,045	7,045	-
102036	Ext Grt Ren Stewart Road Bridge Reconstruction	Design and Construction	100	Completed	2025	-	-	-	-	45	-
Total Bridges			**93**			**560,000**	**285,998**	**845,998**	**1,881,073**	**1,923,403**	**52,000**
Buildings											
100974	Ren Bldgs OpSp Building painting program	Construction	100	Completed	2025	180,000	-	180,000	179,594	186,274	-
100872	Ren Bldgs OpSp Cowes Senior Citizens Roof Renewal	Construction	100	Completed	2025	675,000	-	675,000	580,131	571,148	-
101015	Ren LandImp OpSp Cowes Esplanade Bluestone Retaining Wall	Design	100	Completed	2025	80,000	-	80,000	80,001	51,184	-
101016	Ren Bldgs OpSp Cowes Thompson Ave Toilet Block Waterproofing	Construction	100	Completed	2025	380,000	-	380,000	333,249	333,141	-
101017	Ren Bldgs OpSp Bass Coast Leisure Centre Component Renewal	Design and Construction	100	Completed	2025	280,000	-	280,000	395,081	155,940	-
101018	Ren LandImp OpSp Open Space Lighting Audit	Design	100	Completed	2025	75,000	-	75,000	44,470	59,409	-
100841	Ren Bldgs OpSp Minor Buildings Renewal Program	Design and Construction	100	Completed	2025	280,000	-	280,000	356,132	323,505	-
102008	Ren LandImp OpSp Open Space Renewal Program	Construction	100	Completed	2025	280,000	-	280,000	293,744	287,882	-
100886	Ren LandImp OpSp Marine Structure Renewal Construction	Construction	100	Completed	2025	250,000	200,000	450,000	242,100	233,858	-
100973	Ren Bldgs OpSp Public Toilet Renewal Program	Design	100	Completed	2025	85,000	5,000	90,000	92,121	70,240	-
100781	Ren Bldgs OpSp Marine Structures Renewal Design	Design	100	Completed	2025	150,000	6,459	156,459	176,012	128,849	-
100977	Min Bridges Powlett River Rail Trail Bridge Renewal	Construction	100	Deferred	2025	350,000	-	350,000	2,443	2,443	347,557
100988	Min Blds Access Control and Security Systems	Construction	100	Completed	2025	125,000	-	125,000	124,148	124,148	-
100863	Major Projects Capital Advancement	Other	100	Completed	2025	892,000	-	892,000	547,000	-	-
100946	Min Bldgs Pioneer Bay Community Facility	Construction	100	Completed	2024	-	230,962	230,962	202,906	202,906	-
100945	Ren Bldgs OpSp Krowera Hall - Design and Renewal Works	Construction	100	Completed	2024	-	23,267	23,267	23,379	23,379	-
100993	Ext Grt VFA Open Space Mahers Landing - Stage 2 Civil Works	Construction	95	Underway	2024	-	1,161,623	1,161,623	1,370,152	1,288,152	124,875
100948	Min Bldgs Smiths Beach Car Park and Toilet Upgrade	Construction	100	Completed	2024	-	60,319	60,319	70,047	70,047	-
100875	Ren Bldgs OpSp Corinella bowls Club Disability Access toilet	Construction	100	Completed	2024	-	95,636	95,636	98,600	98,600	-
100871	Ren Bldgs Rhyll Mechanics Hall	Construction	100	Completed	2023	-	9,706	9,706	8,562	8,562	-
102015	Ext Grt Wonthaggi Netball Pavillion	Construction	100	Completed	2025	-	-	-	644,061	90,538	-
102016	Ext Grt Cowes Cricket Nets	Construction	100	Completed	2025	-	-	-	385,690	356,077	41,990
101045	Ren Bldgs WUCAC Electrical Supply Design	Design	30	Underway	2025	-	-	-	35,545	8,498	-
102022	Ext Grt Bass Recreation Reserve Netball Pavillion	Construction	100	Completed	2025	-	-	-	-	16,125	-
100484	Cowes PICAL building	Construction	100	Completed	2025	-	-	-	-	26,119	-
102035	Inverloch Hub Stage 2 Construction	Construction	100	Completed	2025	-	-	-	-	1,233	-
102038	Min Bldgs North Wonthaggi Kindergarten Structural Repairs	Construction	100	Completed	2025	-	-	-	-	-	-
Total Buildings			**97**			**4,082,000**	**1,792,972**	**5,874,972**	**6,285,168**	**4,718,256**	**514,422**
Computers & Telecoms											
101037	Min Comptele Old Post Office FFE and IT	Construction	0	Deferred	2025	36,000	-	36,000	-	-	-
100116	Ren CompTele Computers and Telecomms Renewal Program	Construction	100	Completed	2025	625,000	-	625,000	623,064	613,567	-
101024	Ren CompTele Performance Centre Equipment Replacement	Construction	100	Completed	2025	30,000	-	30,000	30,000	30,945	-
Total Computers & Telecoms			**67**			**691,000**	**-**	**691,000**	**653,064**	**644,512**	**-**

Project Number	Project	Project Type	Percent Complete	Status	Project Year	Approved Budget	Prior Year Carryover	Approved Budget + Carryover	Last Posted Forecast	YTD Actual Expenditure	Approved Carry Overs
Drainage											
100911	Ren Drain Stormwater Renewal Program - Bayview Ave Inverloch	Construction	100	Completed	2025	1,000,000	607,260	1,607,260	1,837,259	2,031,767	-
100796	Ren Stormwater Group Drainage Flood Investigation & Design	Design and Construction	100	Completed	2024	-	20,128	20,128	20,891	22,644	-
Total Drainage			**100**			**1,000,000**	**627,388**	**1,627,388**	**1,858,150**	**2,054,411**	**-**
Land											
101028	Maj Land Imp Wonthaggi NE Strategic Land Acquisition	Feasability	100	Completed	2025	500,000	-	500,000	0	-	-
Total Land			**100**			**500,000**	**-**	**500,000**	**0**	**-**	**-**
Land improvements											
100955	Min LandImp Dog Parks	Design and Construction	95	Underway	2025	100,000	-	100,000	86,867	54,511	-
100704	Min LandImp Recr Projects Design Coronet Bay Master Plan	Design and Construction	70	Underway	2025	50,000	-	50,000	61,669	51,842	-
101027	Min LandImp Clean Energy Retrofits	Feasability	100	Completed	2025	200,000	-	200,000	196,894	77,310	-
101032	Min Community - Pound Upgrade and Scoping Project	Feasability	100	Completed	2025	30,000	-	30,000	32,757	32,994	-
101034	Min Community - Disability Action Plan	Feasability	100	Completed	2025	60,000	-	60,000	60,000	14,970	-
101033	Min Community - Emergency Recovery	Design	85	Underway	2025	40,000	-	40,000	40,000	39,843	-
101031	Min Community - Komfy Kindergarten	Feasability	100	Completed	2025	10,000	-	10,000	13,628	13,628	-
101035	Min Community - Aboriginal Gathering Place	Feasability	100	Completed	2025	25,000	-	25,000	163,100	45,306	-
100989	Maj NA Wonthaggi NE Precinct Structure Plan	Feasability	100	Completed	2025	500,000	-	500,000	1	1,411	-
101026	Min LandImp Climate Resilience	Feasability	85	Underway	2025	400,000	-	400,000	120,000	4,940	-
100494	Maj Bldgs Cowes Streetscape - Esplanade Construction	Construction	100	Completed	2025	725,000	56,000	781,000	255,974	211,953	557,534
101025	Ren Bldgs OpSp School Bus Shelter Renewal Lynnes Road	Design and Construction	100	Deferred	2025	40,000	-	40,000	-	-	40,000
100954	Maj Land Imp Graydens Reserve Skate Park Design Development	Design	100	Completed	2024	-	24,640	24,640	15,388	23,771	-
100490	Maj Land Imp Wonthaggi Activity Centre Plan Priorities	Design and Construction	100	Completed	2023	-	1,617,525	1,617,525	499,723	328,396	1,288,973
100828	Ext Grt Land Impr Electric Vehicle Public Chargers DCAV	Design and Construction	100	Completed	2023	-	642,524	642,524	735,475	693,305	42,170
100937	Ext Grt DEECA Land Impr Rhyll Seawall Extension - Stage 2	Construction	100	Completed	2023	-	871,478	871,478	739,825	739,825	-
100918	Ext Grt VFA Open Space Mahers Landing	Construction	100	Completed	2023	-	547,044	547,044	666,840	666,840	-
102001	Maj Pathway Guy Road, Corinella Shared Path Interp. Signage	Design	100	Removed/Amalgamate	2024	-	27,692	27,692	1,102	1,102	-
100999	Ext Grt VFA Open Space Inverloch Jetty Construction	Construction	100	Completed	2024	-	2,100,000	2,100,000	2,074,005	2,076,231	-
102005	Ext Grt Land Impr Tulloch St Dalyston Bus Shelter / Rotunda	Construction	100	Completed	2024	-	69,000	69,000	67,613	62,933	-
100951	Min Land Imp Playspace - Woolamai Park	Construction	100	Completed	2024	-	2,500	2,500	-	-	-
101004	Maj Land Imp Phillip Island Recreation Masterplan - Capital	Design	100	Completed	2024	-	5,000	5,000	3,309	5,441	-
100908	Ext Grt Anderson St Reserve San Remo Open Space Masterplan	Construction	100	Completed	2024	-	15,000	15,000	2,225	2,225	-
102017	Ext Grt Wonthaggi North Primary School bus stop	Design and Construction	100	Completed	2025	-	-	-	24,220	19,220	-
101038	Emerg. Works - Min LandImp OpSp Surf Pde Erosion Protection	Construction	100	Completed	2025	-	-	-	25,395	5,156	179,718
102024	Ext Grt DEECA Coastal Erosion Works Silverleaves	Construction	100	Completed	2025	-	-	-	400,000	524,501	913,021
102075	Ext Grt DEECA Repairs to Inverloch SLSC Seawall	Construction	100	Completed	2025	-	-	-	-	-	776,118
Total Land improvements			**98**			**2,180,000**	**5,978,403**	**8,158,403**	**6,286,010**	**5,697,653**	**3,797,534**
Other Infrastructure											
101030	WasteMan Grantville Cell 4 and 5 Landfill Capping	Construction	100	Completed	2025	950,000	-	950,000	47,460	173,380	-
101029	WasteMan Grantville Cell 8 Landfill Design	Design	100	Completed	2025	100,000	-	100,000	100,800	128,200	-
101012	Ext Grt Increasing Community Disaster Resilience	Other	100	Completed	2024	-	265,000	265,000	278,000	236,082	41,918
Total Other Infrastructure			**100**			**1,050,000**	**265,000**	**1,315,000**	**426,260**	**537,662**	**41,918**
Plant & Equipment											
100408	Ren Plant Equ Light Fleet Renewal Program	Construction	100	Completed	2025	600,000	-	600,000	540,000	523,903	-
100409	Ren Plant Equ Plant & Equipment Renewal Program	Feasability	65	Underway	2025	1,915,000	-	1,915,000	1,984,313	815,660	1,166,415
101020	New Plant Equ Plant Management Field Service Truck	Feasability	80	Underway	2025	160,000	-	160,000	110,000	18,173	90,943
Total Plant & Equipment			**82**			**2,675,000**	**-**	**2,675,000**	**2,634,313**	**1,357,736**	**1,257,358**

Project Number	Project	Project Type	Percent Complete	Status	Project Year	Approved Budget	Prior Year Carryover	Approved Budget + Carryover	Last Posted Forecast	YTD Actual Expenditure	Approved Carry Overs
Footpaths and cycleways											
100840	Ext Grt Maj Pathways Inverloch to Wonthaggi Shared Path	Construction	100	Completed	2025	3,700,000	-	3,700,000	3,178,239	3,299,518	400,482
100986	Ren Footpath OpSp Pathways Renewal Program	Construction	100	Completed	2025	246,000	42,000	288,000	288,001	296,172	-
100969	Maj Pathway Cowes-Rhyll Stage 4 - Tracks & Trails	Construction	95	Underway	2024	-	84,708	84,708	73,545	71,487	11,163
100966	Min Pathway Toorak Rd, Inverloch	Construction	100	Completed	2024	170,000	105,992	275,992	276,002	291,969	-
100916	Maj Pathway Cowes-Rhyll Stage 3 - Tracks & Trails	Construction	100	Completed	2024	-	156,116	156,116	158,142	162,089	-
100917	Maj Pathway Cowes-Rhyll Stage 5 - Tracks & Trails	Design	95	Underway	2024	-	97,045	97,045	23,715	21,575	75,470
100849	Min Pathway Corinella Pathway Gaps	Design and Construction	100	Completed	2023	-	82,769	82,769	83,080	83,080	-
100848	Maj Pathway Woolamai-Nyora Trail Extension - Tracks & Trails	Feasability	100	Completed	2023	-	441,689	441,689	439,676	367,155	74,534
100922	Maj Pathways T&T Surf Parade Stage 3B Inverloch	Other	5	Deferred	2024	-	48,534	48,534	13,296	3,387	-
102025	Ext Grt Ventnor Road Shared Path	Design and Construction	100	Completed	2025	-	-	-	45,295	4,953	40,000
Total Footpaths and cycleways			**90**			**4,116,000**	**1,058,853**	**5,174,853**	**4,578,990**	**4,601,385**	**601,649**
Roads											
100771	Min Roads Road Safety Works Design - Blackspot Program Funds	Design	100	Completed	2025	50,000	-	50,000	50,001	35,720	-
100963	Min Roads Customer Focused Street Light Delivery Program	Design and Construction	80	Underway	2025	57,000	-	57,000	57,000	53,587	-
100698	Min Roads Local Road Safety Improvement Program LRSIP	Design and Construction	100	Underway	2025	110,000	77,633	187,633	187,634	115,381	-
101019	Ren LandImp OpSp Public Lighting Renewal	Design and Construction	100	Completed	2025	55,000	-	55,000	27,408	27,473	-
100417	Ren Urban Roads Asphalt Program	Construction	100	Completed	2025	300,000	-	300,000	490,271	312,552	-
100981	Ren Urban Roads Pavement Renewal Program	Construction	100	Completed	2025	330,000	-	330,000	359,576	356,313	-
100774	Ren Urban Roads Kerb Renewal Program	Construction	100	Completed	2025	120,000	-	120,000	119,308	148,793	-
101021	Ren Rur Rds Grantville Glen Alvie Rd from Loch Wonthaggi Rd	Design	98	Underway	2025	246,000	-	246,000	118,311	73,138	-
100984	Ren Rur Rds Berrys Beach Rd Pavement and Culvert Renewal	Construction	100	Completed	2025	1,223,666	-	1,223,666	1,013,727	970,933	-
101022	Ren Rur Rds Rhyll-Newhaven Rd from Hastings St to McFees Rd	Design	98	Underway	2025	50,000	-	50,000	93,560	88,583	-
100671	Ren LandImp OpSp Carpark Renewal Program	Design	100	Completed	2025	50,000	-	50,000	49,787	32,060	-
100864	Min Roads Road Renewal Upgrade Program RSAMP	Construction	65	Underway	2025	385,000	75,000	460,000	708,993	120,078	427,050
100410	Ren Rural Roads Spray Seal Renewal Program	Construction	100	Completed	2025	410,000	-	410,000	107,575	116,437	-
100414	Ren Rural Roads Group Shoulder Pavement Renewal Program	Design and Construction	100	Completed	2025	180,000	-	180,000	177,033	125,760	-
100416	Ren Urban Roads Spray Seal Renewal	Construction	100	Completed	2025	387,000	-	387,000	680,014	684,080	-
100428	Ren Unsealed Roads Renewal Program	Construction	100	Completed	2025	530,000	-	530,000	530,030	567,987	-
100041	Ren Urban Roads Line Marking Renewal Program	Construction	100	Completed	2025	115,000	-	115,000	84,085	83,670	-
101023	Ren Urban Roads and Drainage Improvement Planning	Special Charge Scheme	100	Completed	2025	50,000	-	50,000	42,073	49,586	-
100949	Min Roads DDA Beach Access Design	Design	100	Completed	2024	-	13,600	13,600	15,838	15,838	-
100961	Min Roads Black Spot Nyora - St Hellier Road, Loch	Construction	100	Completed	2024	-	428,810	428,810	392,466	425,507	-
100982	Ren Roads Grantville Glen Alvie Road, Almurta East	Design and Construction	100	Completed	2024	2,020,200	166,639	2,186,839	60,521	96,930	2,095,845
100798	Ren Road Archies Creek Road Archies Creek	Design	90	Underway	2023	400,000	20,000	420,000	971,734	903,456	122,037
100935	Ext Grt Min Roads Cowes East - Pedestrian Access SSPIP	Construction	100	Completed	2024	-	22,757	22,757	326,142	396,773	156,072
100865	Ext Grt Min Roads Lynnes Rd Wattlebank Threshold Treatment	Construction	100	Completed	2024	-	14,762	14,762	600	600	-
102010	Min Roads Baillieu St. West Wonthaggi Special Charge Scheme	Special Charge Scheme	100	Completed	2025	-	116,488	116,488	112,793	112,793	-
102030	Blackspot - Glen Alvie Rd Wade Rd Glen Alvie	Design and Construction	100	Completed	2025	-	-	-	-	-	-
102032	Ext Grt Min Roads Rural Speed Zone Changes - Phillip Island	Design and Construction	100	Completed	2025	-	-	-	-	-	-
102034	Ext Grt Roads Urban Speed Zone Changes - Bass Coast Mainland	Design and Construction	100	Completed	2025	-	-	-	-	-	-
102033	Ext Grt Min Roads Urban Speed Zone Changes - Phillip Island	Design and Construction	100	Completed	2025	-	-	-	-	-	-
Total Roads			**98**			**7,068,866**	**935,689**	**8,004,555**	**6,776,480**	**5,914,026**	**2,801,004**
Waste management											
101036	Min WasteMan Waste Services Large Skip Bins	Design	100	Completed	2025	120,000	-	120,000	111,215	111,215	-
100942	Inverloch Landfill Rehabilitation	Other	100	Completed	2024	-	150,000	150,000	150,000	100,451	-
100970	Min Waste Renewal and Replacement Program	Other	100	Completed	2024	-	233,765	233,765	90,911	92,160	141,000
101003	Grantville Old Landfill Rehabilitation - Capital	Construction	0	Deferred	2024	-	100,000	100,000	-	-	-
101001	Wonthaggi Landfill Rehabilitation - Capital	Construction	100	Completed	2025	-	-	-	89,646	129,577	-
Total Waste management			**80**			**120,000**	**483,765**	**603,765**	**441,772**	**433,404**	**141,000**
TOTAL CAPITAL WORKS PROGRAM			**94**			**24,092,866**	**11,428,067**	**35,520,933**	**31,961,279**	**28,022,769**	**9,377,485**