

Bass Coast Shire Council

Quarterly Community Report

Quarter ending: June 2023

Bass Coast
Community Vision 2041

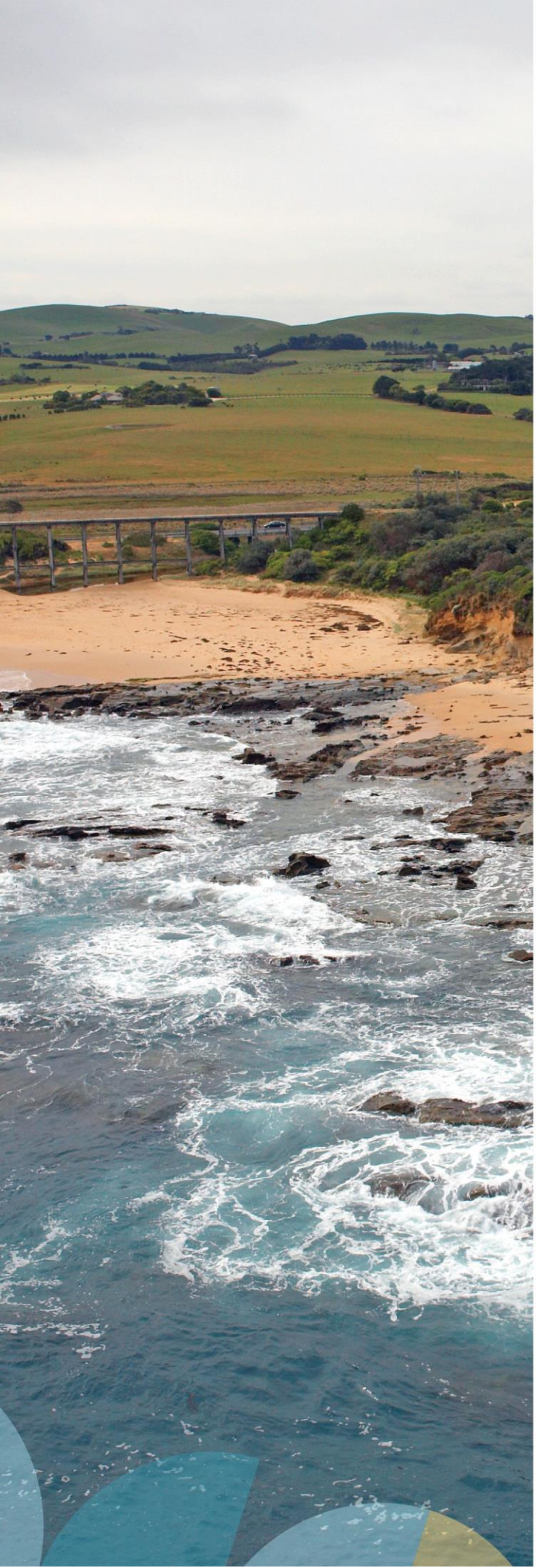
Vision Statement

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:

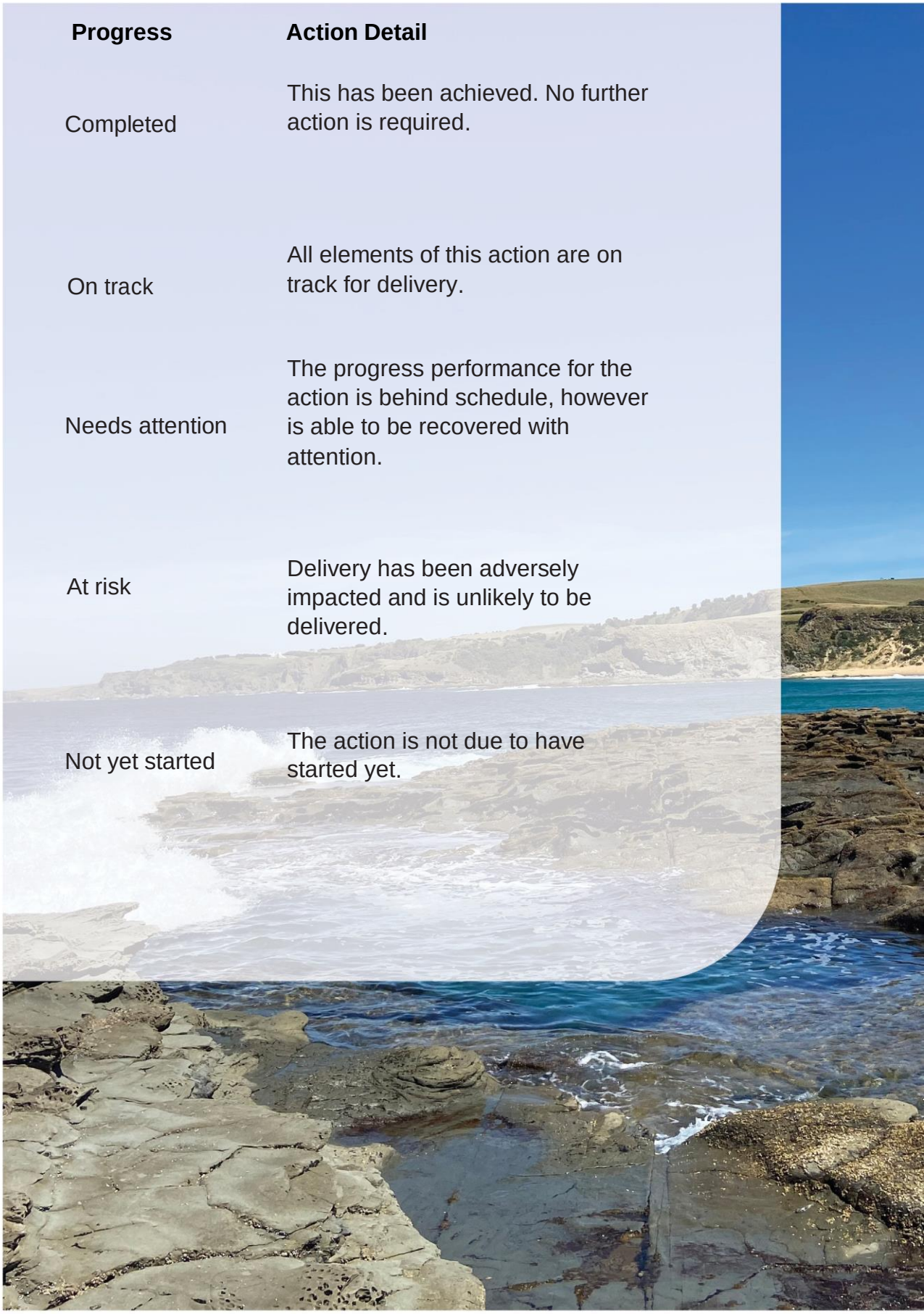
1. Climate Emergency and Climate Preparedness
2. Protect and Enhance Natural Environment
3. Healthy and Inclusive Communities
4. Access and Movement
5. Education, Creative Economy and Industry

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	Progress comments	Status
Complete coastal protection infrastructure works at Cowes East Foreshore	This project has been completed.	**Completed**
Complete installation of public electric vehicle charging stations in Wonthaggi, Inverloch, Grantville and Newhaven	Due to global supply and network constraints for charging stations delivery of this action will be completed in 2023/24.	**Completed**
Finalise the Urban Forest Strategy	The Urban Forest Strategy was adopted by Council at the May 2023 Council meeting.	**Completed**
Deliver actions identified in year three of the accelerated Biolinks program	The 2022/23 Biolinks planting season has been completed. Landowner agreements and site preparation for the 2023/24 planting season are complete.	**Completed**
Review the Waste Management Strategy 2015 – 2025	A review of the Waste Management Strategy was completed, with findings and recommendations presented to Council in June 2023.	**Completed**

Action	Progress comments	Status
Develop an approach to establishing an Environmental Fund	A draft Final Report outlining the feasibility and options for establishing an Environmental Fund has been received.	90%

2. Healthy Community

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

Action	Progress comments	Status
Finalise the Bass Coast Reconciliation Action Plan	Council is committed to building relationships, consultation and the development of a Reconciliation Action Plan that is reflective of our community. The development of the Reconciliation Action Plan, which will include a multi-year annual action plan, will be drafted for consultation by December 2023.	35%
Develop and implement actions for year two of the Municipal Public Health and Wellbeing Plan	Year two actions from the Municipal Public Health and Wellbeing Plan have been completed.	✓ **Completed**
Develop and implement year one actions of the Access, Equity and Inclusion Plan	Year One actions from the Access, Equity and Inclusion Plan have been completed.	✓ **Completed**
Deliver the 2022/23 actions of the Domestic Animal Management Plan	Actions delivered to date include community pop-ups to promote 24/7 cat containment, community education on cat enclosure designs, engagement with the Kids Catalyst program, partnership with Inverloch Men's Shed to develop a cat enclosure design prototype that can be shared with the community and establishment of a cat containment working group to inform the roll-out of 24/7 cat containment effective 1 July 2023. Additional actions in progress include scoping works to fence dog off-leash areas, improved signage for dogs on beaches and 24/7 cat containment promotional signage.	70%

Action	Progress comments	Status
Deliver year one actions of the Living Young Plan	Year One Actions from the Living Young Plan have been completed.	 **Completed**
Finalise the Bass Coast Tracks and Trails Strategy and Implementation Plan	The final Tracks and Trails Strategy was adopted at the November 2022 Council meeting.	 **Completed**

3. Our Places

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

Action	Progress comments	Status
Connect communities and provide active recreation opportunities through the delivery of the Guy Road – Corinella shared pathway **	The shared pathway was completed June 2023.	✓ **Completed**
Open and program the Cowes Cultural and Community Centre with a dynamic range of arts and cultural experiences	Construction of the Cowes Cultural and Community Centre continues with the Centre nearing lockup-stage. Fit-out works have commenced with the opening of the Centre scheduled for Q2 of the 2023/24 financial year. Forward programming has commenced with events and exhibitions being locked in for 2023/24.	80%
Complete a review of the Buildings Asset Management Plan	The Buildings Asset Management Plan was adopted by Council at the June 2023 Council meeting.	✓ **Completed**
Commence development of a Township Plan for San Remo	This is a multi-year project and will result in the development of a revised structure plan, growth area plan and activity centre plan. The project plan for the Township Plan has been prepared and approved. Specialist consultants are currently finalising technical reports related to the environment, traffic, drainage, open space and community services. All action requirements for 2022/23 have been completed.	✓ **Completed**

Action	Progress comments	Status
Develop streetscape master plans for Cowes and Wonthaggi	The Cowes Streetscape Master Plan for Cowes has been completed and was adopted by Council at the December 2022 Council meeting. The Wonthaggi Streetscape Master Plan is complete and is scheduled for adoption by Council at the July 2023 Council meeting.	 **Completed**
Commence development of a master plan for Cowes Recreation Reserve	Phillip Island Recreation Reserve Master Plan is complete and is scheduled to be adopted at the August 2023 Council meeting.	 **Completed**

4. Sustainable Development



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

Action	Progress comments	Status
Establish Council's position on social and affordable housing within Bass Coast by preparing a Social and Affordable Housing Strategy **	The draft Social and Affordable Housing Strategy was adopted by Council, followed by community consultation which has now closed. The community consultation feedback is currently under review with a final report to be presented to Council in August 2023.	90%
Partner with State agencies to finalise the Wonthaggi North - East Precinct Structure Plan	This project is being led by the Victorian Planning Authority. Council has endorsed the final documents and is awaiting VPA Board and Ministerial Approval of the amendment.	✓ **Completed**
Finalise the Neighbourhood Character and Housing Strategy	Community consultation on the Housing and Neighbourhood Character Strategy occurred in September 2022. The draft Housing Strategy has been finalised. This project will be delayed as it is dependent on finalisation of the Victorian Government Statement of Planning Policy.	30%

5. Growing our Economy



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

Action	Progress comments	Status
Finalise Council's Economic Development Framework	Council is in the process of finalising the draft Economic Development Framework. It will be released for community consultation before being presented to Council for consideration.	90%
Support business recovery, diversification, and growth through a range of development activities	Council has delivered a number of programs and initiatives aimed to drive economic activity these include the Farmer Resilience Program, Shopfront Improvement program, Shop, Eat, Love Local program, Event Activation Program, Business Development workshops, and continued to support events and the visitor economy.	✓ **Completed**
Work with our regional tourism partners, to support the development of destination management plans to develop visitor economy	Council participated in the review and update of the Towards 2030 Gippsland Destination Management Plan. Updating the Phillip Island and San Remo Visitor Economy Strategy (Destination Management Plans) has commenced and is anticipated to be completed by October 2023.	✓ **Completed**

6. Leading for our Community



Demonstrating leadership through good governance, transparency and accountability.

Action	Progress comments	Status
Enhance the way Council connects with the community through the revision of the Communication and Engagement Strategy **	The final Strategy was adopted by Council in February 2023.	✓ **Completed**
Continue implementation of the Business Transformation program	Council continues to implement its TechnologyOne OneCouncil core business platform including implementation of the Planning Request module, Customer Request online forms and enhancement of internal Council systems.	✓ **Completed**
Review and update Council's Advocacy Strategy	In May 2023, Council adopted the Advocacy Strategy 2023-26 and committed to implement the actions outlined within the Strategy.	✓ **Completed**

Footnote: ** indicates 2021/22 Council Plan Action.

Highlights

Celebrating strength and healing at Cape Paterson Life Saving Club

On 26 May 2023, Bass Coast Shire Council was honoured to be involved in an incredible Sorry Day, which brought together the community to honour the strength of Stolen Generation Survivors and their families at the Cape Paterson Life Saving Club. It was a day that allowed reflection on our roles in the healing process.

Lunch and heartfelt conversations took centre stage as we gathered to pay tribute to the resilience of Stolen Generation Survivors. Sharing stories and experiences, we were inspired by their unwavering strength and the power of unity.

Council is committed to creating an inclusive and supportive community. Events like this remind us of the importance of acknowledging our shared history, listening to diverse voices, and actively participating in the healing process. We extend our heartfelt gratitude to everyone who attended and contributed to this exceptional gathering. Together, we can continue to build bridges, foster understanding, and work towards a brighter future for all.



Cowes and Wonthaggi Streetscape Master Plans

Council has been working with the community to develop vibrant, people focused activity centres within Bass Coast by developing two key township streetscape master plans.

Master plans for Cowes and Wonthaggi have been adopted by Council after extensive community consultation. Both projects are partially funded and further works will continue on detailed design and delivery in 2023/24.

The master plan concepts respond to population and tourism growth by delivering attractive social, dining and retail environments, prioritising pedestrian use, generating investment and creating jobs. The master plans focus on the connection to each end of the main activity centre, reinvigorating the character the town, creating streets for people, and changes the transport hierarchy in favour of pedestrians and sustainable mobility.

The streetscape improvements, achieved through creative landscaped areas, will provide a physical and community connection to multiple spaces throughout each town with flexible design solutions that meet short and long-term goals. The streetscape master plans future proof Bass Coast through innovative solutions and smart city infrastructure.





Driving Council's Zero Emissions commitment

Council is driving towards no more fossil-fuels with four financially and environmentally smart new investments. In line with our Climate Change Action Plan, Council have added four new Tesla Model 3 Electric Vehicles (EVs) to its fleet pool, in addition to two Hyundai Konas purchased 18 months ago.

These new EVs confirm Council's charge towards Net Zero by 2030, as we phase out hybrids from our vehicle fleet. Our commitment extends beyond passenger vehicles as we actively explore sustainable alternatives for our trucks, mowers, and street sweepers as they become available. Hand tools, chainsaws and more are already running on renewables too. Council is also installing fleet chargers at our offices and depots, with community charge points at Wonthaggi, Inverloch Grantville and Newhaven coming soon.

Government plays a crucial role in leading the transition to zero-emissions. By setting the precedent, we aim to encourage broader adoption of EVs vehicles throughout community. Council is proud to lead by example in actively pursuing net zero initiatives. Using our purchase power is one significant tool we have in building a sustainable, prosperous future for our Bass Coast community.



Footpath Renewal - White Road, Wonthaggi

Council appointed Super Paving (Vic) Pty Ltd to renew the footpath along White Road, Wonthaggi between O'Garey Street and Bond Street. These works included a new pram crossing at the Bond Street intersection.

The aim of this project was to improve access for the community by providing a safe pedestrian connection to the existing footpath.

Council worked closely with Bunnings to bring this project off the deferral list and have it delivered. It was funded by Councils Pathway Renewal Program 2022/23.

These works were completed in June 2023.





Wonthaggi Tennis Club Pavilion

Council appointed TS Constructions Pty Ltd to undertake the construction of a new tennis pavilion for the Wonthaggi Tennis Club.

This project was funded by Council's Capital Works Program and a Victorian Government Grant in the order of $870,000.

The new facility has an overall floor area of 207m2 including a social room of 80m2. There is new external decking with a view over the existing courts. The facility includes a new office space, kitchen, fully accessible amenities as well as internal and external storage.

This new facility was completed in June 2023 and is well used by the Wonthaggi Tennis Club members and guests.



Kilcunda Viaduct Bridge

The Viaduct Bridge in Kilcunda is an ex-railways timber trestle bridge owned by Council and has been out of service for approximately 50 years. Although the structure is in an advanced state of deterioration, it has heritage value, with the Kilcunda residents and wider community expressing a passionate view about its preservation. The project will allow pedestrians to continue walking under the structure safely.

This project has commenced with architectural concept plans. Engagement with the Kilcunda residents is continuing to finalise plans. Once agreed, structural drawings will be completed in time for delivery of safety mesh underneath the bridge. This will provide a safe passage for users to travel underneath. Fencing has been installed on top of the bridge to stop pedestrians accessing the structure due to safety reasons.

The fencing works were completed in June 2023 and were undertaken as a part of the Open Space program funded by Council.







Financial Report

Quarter ending: June 2023

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4 Financial Performance

	Actual June 23	Budget June 23
Net Result ($'000s)	25,851	2,237
Adjusted Underlying Result ($'000s)	(3,946)	(3,444)
Funding Statement Result ($'000s)	179	0
Capital works ($'000s)	49,092	29,008
Liquidity	1.5	1.9

Council's Net Result show a $25.9 million surplus, this surplus is $23.6 million favourable to budget. The Net Result has been favourably impacted by the receipt of $15.0 million in non-monetary developer contributions. Developer contributed assets are received on completion of developments. As it is difficult to project the value and timing of these contributions, they are not included in Council's budget. In addition, recognition of the receipt of $25.3 million of Operating and Capital Grants which is favourable to budget by $11.9 million. The main contributors to this result being Cowes Cultural Centre ($4.5 million), Financial Assistance and Local Road funding grants ($3.0 million), Rhyll Boat Ramp ($1.3 million) and Bass Coast Pavilion upgrades ($1.2 million).

Council's Adjusted Underlying Result reflects a $3.9 million deficit. The adjusted underlying result is obtained from the comprehensive income statement and specifically excludes non-recurrent capital grants, non-monetary contributions, and capital cash contributions. The result has been impacted by the following factors:

- Higher than budget kerbside collection costs as a result of an increase in collection volumes and CPI linked rate increases.
- Higher landfill levy as a direct result of increased volume of waste.
- Higher than budgeted leachate disposal due to unseasonably high rainfall.
- Higher than budgeted planning legal expenses as a result of delayed DAL planning advice.
- Higher than budgeted depreciation expenses due to the impact of asset revaluations which increase the asset replacement cost.
- Unbudgeted loss on disposal of assets related to the write off of the carrying value of assets that have been renewed or upgraded. e.g. Pioneer Bay road upgrades.

Council's capital works program increased during the year as a result of successfully securing unbudgeted grant funding. Council delivered capital works of $49.0 million during 22/23. There are $12.7 million in works which will be carried over to 23/24 for continued delivery.

The financial sustainability risk indicators for 2022/23 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.

Council's working capital ratio, which measures the ability to pay existing debts as they fall due remains within the Victorian Auditor Generals low risk category, confirming Council's ability to settle its financial obligations as they fall due. The indicators confirm Council's sound financial position

which is underpinned by responsible financial management and a marked improvement in capital works delivery.

Although the internal financing metric is forecast to be 69% (high risk) this reflects Council's success in obtaining significant external funding to support the delivery of its expanded capital works program.

	Actual 2021/22	Budget 2022/23	Actual 2022/23	Risk assessment criteria		
				High	Medium	Low
Net result	**20.6%**	**2.4%**	**21.4%**	Less than negative 10%	Negative 10% - 0%	Greater than 0%
Adjusted Underlying Result	**-0.8%**	**-3.9%**	**-5.1%**	Less than 0%	0% - 5%	Greater than 5%
Liquidity	**1.5**	**1.9**	**1.5**	Less than 0.75	0.75–1.0	Greater than 1.0
Internal financing	**85.0%**	**82.9%**	**69.0%**	Less than 75%	75–100%	Greater than 100%
Indebtedness	**20.9%**	**51.9%**	**31.6%**	Greater than 60%	40–60%	40% or less
Capital replacement	**2.1**	**1.8**	**2.6**	Less than 1.0	1.0–1.5	Greater than 1.5
Renewal gap	**1.4**	**0.9**	**1.1**	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.*

4.1 Funding Statement

	30 June 2023 Actual $000's	30 June 2023 Budget $000's	30 June 2023 Variance $000's
Revenue			
Rates and charges	69,880	69,762	118
Statutory fees and fines	3,228	3,844	(616)
User fees	5,248	4,764	484
Grants - operating	11,359	7,510	3,848
Contributions - monetary - operating	106	1	105
Interest revenue	2,203	400	1,803
Other income	1,123	822	301
Total Revenue	**93,147**	**87,102**	**6,044**
Proceeds			
Sale of assets	672	510	162
Total Proceeds	**672**	**510**	**162**
Expenses			
Employee costs	(33,139)	(33,377)	238
Materials and services	(34,842)	(36,241)	1,399
Bad and doubtful debts	(5)	(10)	5
Borrowing costs	(559)	(491)	(68)
Land management rebate	(622)	(665)	43
Other expenses	(3,476)	(2,901)	(574)
Total Expenses	**(72,643)**	**(73,686)**	**1,043**
Financing Movements			
Proceeds from Borrowings	16,100	26,689	(10,589)
Repayments of Borrowings	(12,063)	(12,264)	201
Repayments of Finance Leases	(218)	(275)	57
Net Financing Movements	**3,819**	**14,150**	**(10,331)**
Reserve Fund Movements			
Transfers from Reserves	37,030	7,804	29,226
Transfers (to) Reserves	(28,173)	(13,476)	(14,697)
Net Reserve Movements	**8,858**	**(5,672)**	**14,530**
Deferred Income Movements			
Transfers from Unearned Income	9,631	0	9,631
Transfers (to) Unearned Income	(5,553)	0	(5,553)
Net Deferred Income Movements	**4,078**	**0**	**4,078**
Capital Expenditure and Income			
Grants - capital	8,867	5,894	2,973
Contributions - monetary - capital	2,473	710	1,763
Capital works	(49,092)	(29,008)	(20,084)
Net Capital Works Funded from Operations	**(37,752)**	**(22,404)**	**(15,348)**
Funding Surplus / (Deficit)	**179**	**(0)**	**179**

4.2 Funding Statement variances

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.

Council's 2022/23 Funding Statement shows a surplus of $0.2 million. The surplus can be attributed to:

Category	Surplus/(Deficit)	Comment
Interest income	$1.8 million	Due to increase in interest rates.
Materials and Services	($1.5 million)	Waste related expenditure

4.3 Statement of Capital Works Expenditure

Council's capital project expenditure of $49.0 million is $20.0 million higher than the 2022/23 budget. This increase includes $28.2 million of project spend which has been carried over from the 2021/22 financial year.

Emergency works of $1.2 million have been added to the program including Krowera landslip $1.0 million and bridge and culvert works of $0.2 million. In addition, $0.2 million for Cowes Boat Ramp was added to the program which was grant funded.

These increases are partly offset by $12.7 million of projects that will be continued in future financial years, including Cowes Cultural Community Centre and associated Public Realm improvements, EV Public charging stations and Rail trail works.

Further information can be found in the detailed Capital Works report and the detailed Carry Over report.

	30 June 2023 Actual $000's	30 June 2023 Budget $000's	30 June 2023 Variance $000's
Property			
Land	-	-	-
Land improvements	11,305	9,709	1,596
Total land	11,305	9,709	1,596
Buildings	23,514	6,203	17,311
Total buildings	23,514	6,203	17,311
Total Property	34,818	15,912	18,907
Plant and equipment			
Plant, machinery and equipment	2,197	2,378	(181)
Computers and telecommunications	870	860	10
Artworks	25	50	(25)
Total plant and equipment	3,092	3,288	(196)
Infrastructure			
Roads	7,162	6,057	1,105
Bridges	253	94	159
Pathways and cycleways	2,559	1,392	1,166
Drainage	574	515	59
Waste management	635	1,750	(1,115)
Total infrastructure	11,182	9,808	1,374
Total Capital Works Expenditure	**49,092**	**29,008**	**20,084**
Represented by:			
New asset expenditure	8,299	9,808	(1,510)
Asset renewal expenditure	13,194	11,531	1,664
Asset expansion expenditure	19,750	3,495	16,255
Asset upgrade expenditure	7,849	4,174	3,675
Total Capital Works Expenditure	**49,092**	**29,008**	**20,084**

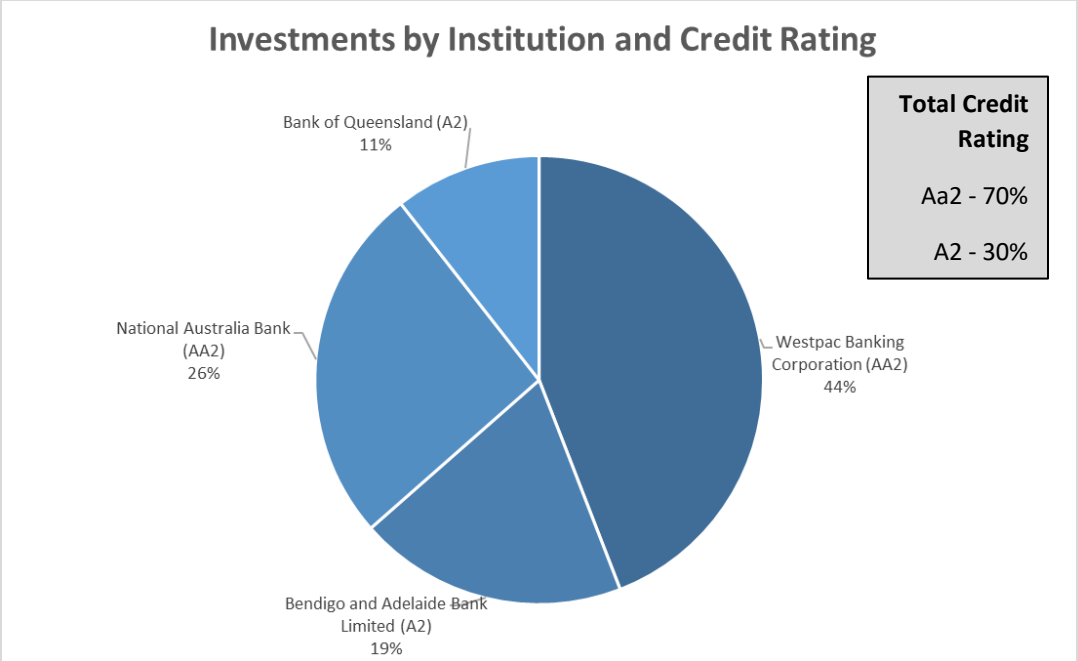
4.4 Treasury

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.

Weighted average return on our investment is 4.65%, which is 0.80% higher than the 3.85% average RBA rate over the same period. The increase in the cash rate, as well as opportunistic investment timing, has resulted in a significant increase in our interest revenue forecast from $0.4 million to $1.8 million.

Investments held by Council as at 30 June 2023	Principal	Interest Rate	Term (days)	Maturity Date
Westpac Banking Corporation*	10,000,000	4.85%	363	19 February 2024
Westpac Banking Corporation*	5,000,000	4.54%	182	4 September 2023
Bendigo and Adelaide Bank Limited*	1,200,000	4.45%	88	11 August 2023
National Australia Bank*	8,800,000	4.50%	88	11 August 2023
Bendigo and Adelaide Bank Limited*	5,400,000	4.60%	88	1 September 2023
Bank of Queensland Limited	3,600,000	4.80%	90	4 September 2023
San Remo District Financial Services Ltd Shares	40,000	N/A	N/A	N/A
** ethical (not invested in fossil fuels)*				
Weighted average return on investment	**4.65%**			

Investments are included as components of current assets 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.



5 Financial Statements

5.1 Comprehensive Income Statement

	30 June 2023 Actual $000's	30 June 2023 Budget $000's	30 June 2023 Variance $000's
Income			
Rates and charges	69,880	69,762	118
Statutory fees and fines	3,228	3,844	(616)
User fees	5,176	4,764	413
Contributions - cash	1,605	711	894
Contributions - non monetary assets	15,075	0	15,075
Grants - Operating	11,303	7,510	3,793
Grants - Capital	14,041	5,894	8,147
Other Income	3,499	1,222	2,277
Total Income	123,807	93,706	30,101
Expenses			
Employee benefits	(33,351)	(33,377)	26
Materials and services	(36,757)	(36,243)	(514)
Bad and doubtful debts	(6)	(10)	4
Depreciation	(18,748)	(17,292)	(1,456)
Amortisation - intangible assets	(362)	(219)	(143)
Amortisation - right of use assets	(278)	(271)	(7)
Finance costs	(559)	(466)	(93)
Finance costs - leases	(22)	(25)	3
Net loss on disposal of property, infrastructure and equipment	(2,813)	0	(2,813)
Other expenses	(5,059)	(3,566)	(1,493)
Total Expenses	(97,956)	(91,470)	(6,486)
Surplus (deficit) for the year	25,851	2,237	23,614
Less Contributions - monetary	1,605	711	894
Less Contributions - non monetary	15,075	0	15,075
Less Grants - capital (non-recurrent)	13,117	4,970	8,147
Adjusted underlying surplus/(deficit)	(3,946)	(3,444)	(502)

5.2 Balance Sheet

	30 June 2023 Actual $'000	30 June 2023 Budget $'000	30 June 2023 Variance $'000
Current Assets			
Cash and cash equivalents	44,988	54,477	(9,489)
Current trade and other receivables	13,034	8,198	4,836
Current other financial assets	15,040	19,660	(4,620)
Inventories	57	60	(4)
Current assets - other	1,251	1,243	8
Total Current Assets	74,370	83,638	(9,268)
Non-Current Assets			
Property infrastructure plant and equipment	947,536	822,342	125,194
Intangible assets	2,680	1,690	990
Right of use assets	1,007	948	58
Total Non-Current Assets	951,222	824,981	126,242
Total Assets	**1,025,592**	**908,619**	**116,973**
Current Liabilities			
Current trade and other payables	7,696	6,313	1,383
Current trust funds and deposits	6,122	7,972	(1,851)
Current provisions	7,245	8,326	(1,081)
Current interest bearing liabilities	8,826	998	7,829
Current lease liabilities	292	284	8
Unearned Income	20,054	20,458	(404)
Total Current Liabilities	50,235	44,351	5,884
Non-Current Liabilities			
Non current provisions	13,507	10,751	2,756
Non current interest bearing liabilities	11,619	29,835	(18,216)
Non current lease liabilities	741	717	24
Total Non-Current Liabilities	25,867	41,304	(15,437)
Total Liabilities	**76,102**	**85,655**	**(9,553)**
Net Assets	**949,491**	**822,964**	**126,526**
Equity			
Accumulated Surplus	344,901	298,724	46,177
Reserves	604,589	524,240	80,349
Total Equity	**949,491**	**822,964**	**126,526**

5.3 Cash Flow Statement

	30 June 2023 Actual $000's	30 June 2023 Budget $000's	30 June 2023 Variance $000's
Cash flows from operating activities			
Rates and charges	69,597	72,003	(2,406)
Statutory fees and fines	3,228	3,989	(761)
User fees	7,645	5,392	2,253
Grants - operating	11,358	7,757	3,601
Grants - capital	8,436	6,087	2,349
Contributions - monetary	2,579	711	1,868
Interest received	2,206	400	1,806
Trust Funds taken	11,686	156	11,530
Other receipts	1,585	1,010	575
Net GST refund (payable)	6,913	6,364	549
Employee costs	(33,560)	(33,575)	15
Materials and services	(39,072)	(35,184)	(3,888)
Short-term, low value and variable lease payments	0	0	0
Trust deposits and deposits repaid	(11,369)	0	(11,369)
Other payments	(7,948)	(8,673)	725
Net cash provided by operating activities	**33,284**	**26,437**	**6,847**
Cash flows from investing activities			
Payments for property, infrastructure, plant and equipment	(49,092)	(31,909)	(17,183)
Proceeds from sale of property, infrastructure, plant and equipment	672	561	111
Proceeds from/(Payments for) investments	7,766	0	7,766
Net cash used in investing activities	**(40,654)**	**(31,348)**	**(9,306)**
Cash flows from financing activities			
Finance costs	(581)	(466)	(115)
Proceeds from borrowings	16,100	26,689	(10,589)
Repayment of borrowings	(12,063)	(12,264)	201
Interest paid - lease liability	0	(25)	25
Repayment of lease liabilities	(311)	(275)	(36)
Net cash used in financing activities	**3,145**	**13,659**	**(10,514)**
Net increase (decrease) in cash and cash equivalents	(4,225)	8,748	(12,973)
Cash and cash equivalents at the beginning of the financial year	49,213	45,729	3,484
Cash and cash equivalents at the end of the period	**44,988**	**54,477**	**(9,489)**

5.4 Carry Overs from 2021/22

Projects budgeted in previous financial years which were not completed prior to 30 June 2022 are listed in the following pages. 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	Expenses $(000's)	Revenue $(000's)	Total $(000's)
Operating			
Growth Area Alignment - DCP Implementation	21		21
Minor asset improvements - risk/CRS	14		14
Climate Change Action Plan Operating	218		218
Healthy Communities Plan	17		17
Disability Action Plan Implementation Actions	69		69
Youth Action Plan Implementation Actions	28		28
Indigenous Liaison Implementation	24		24
San Remo Bowls Club Upgrade	35		35
OneCouncil System Implementation (core system upgrade)	405		405
Implementation of Domestic Animal Management Plan 2017-2020	10		10
Housing Strategy - DAL	60		60
Business and Event Recovery Support COVID-19	30		30
Neighbourhood Character and Housing Strategy	120		120
Implementation of RAMP	9		9
Asset Valuation Program	30		30
Annual Community Events Grants	15		15
Ext Grt Free From Violence	79		79
Building Community Resilience for Disaster Recovery	25		25
Early Years Education and Support	78		78
Cowes Main Beach Sand Management - Beach Renourishment	90		90
Inverloch Surf Beach Sand Management - Beach Renourishment	300		300
Ext Grt Distinctive Area Landscapes Jam Jerrup/Kilcunda	386		386
Ext Grt Unlocking Rural Tourism	36		36
Ext Grt Industrial Land Use Strategy DEWLP	65		65
Ext Grt One Gippsland LVA Advancing Regional Strengths	241		241
Ext Grt Shopfront Improvements & Visual Merchandising	21		21
Ext Grt Event Activation	6		6
Kerbside Transition Planning Waste Services	95		95
Ext Grt Phillip Island & San Remo On-Demand Serv. Pilot Plan	50		50
Native Vegetation Management Plan - Keams Estate San Remo	39		39
Local Councils Outdoor Eating and Entertainment Package	376		376
Car Ferry Feasibility Study	180		180
Regional Skate Park & Play Space	42		42
TOTAL	**3,214**	**0**	**3,214**

Carry Overs from 2021/22 (continued)

Project Name	Expenses	Revenue	Total
Capital	**$(000's)**	**$(000's)**	**$(000's)**
Cowes PICAL building	*1,625*		*1,625*
Min Land Impr Wonthaggi Rec Res Power Upgrade & Consolidatio	*535*		*535*
Maj Bldgs Cowes Activity Centre Plan	*50*		*50*
Min Land Impr Smart Parking Infrastucture	*188*		*188*
Ren Bldgs OpSp Shearwater Estate Bridges & Decking Renewal	*91*		*91*
Ren Bldgs OpSp Marine Renewal Cape Paterson Retaining Wall	*190*		*190*
Min Roads Surf Beach & Sunderland Bay Rd Drainage Plan/Eng 2	*123*		*123*
Storm Water Group - Bayview Ave Tenby Point - WSUD	*201*		*201*
Min Pathway GAPS Corinella Smythe Street	*76*		*76*
Ren Pathway Marine Pde San Remo	*19*		*19*
Ren Pathway McKenzie St Wonthaggi Design	*26*		*26*
Min Land Impr Council-run Cemetery Burial Sites	*207*		*207*
Local Road Safety Improvement Program - Soldiers/Agar Rd Int	*65*		*65*
Maj Waste Infrastructure Other Waste/Depot Infrastructure	*579*		*579*
Ren Roads Rural Roads Group Stewarts Rd Kongwak	*400*		*400*
Ren Offstreet Car Park Renewal	*112*		*112*
Maj Bldgs Cowes Cultural & Community Centre Redevelopment	*14,237*		*14,237*
Min Roads Shetland Heights Road - Road and Drainage Upgrade	*220*		*220*
Ren Land Impr Rhyll Playground and Signage	*170*		*170*
Ren Bldgs OpSp WUCAC Backstage Renewal Works	*180*		*180*
Min Land Impr Inverloch Rec Oval Flood Lighting	*66*	*(61)*	*5*
Min Land Impr Dalyston Rec Oval Flood Lighting	*98*	*(61)*	*37*
Ren Bldgs OpSp Cowes Band Rotunda Jetty Triangle	*100*		*100*
Ren Bldgs OpSp Marine Structures & Unused Rail Trail Bridge	*23*		*23*
Ren Bldgs OpSp Marine Structures Design for 2022/23	*123*		*123*
Ren Bldgs OpSp Building Fitout Priority Program	*25*		*25*
Min Roads San Remo Rds Drain/Pathways Shet Heights Potters	*60*		*60*
Ren Roads Sandy Mount Ave & Powlett St Pedestrian Refuge	*9*		*9*
Ren Roads Urban Roads Group Cuttriss Street Inverloch Design	*10*		*10*
Ren Roads Urban Roads Street Furniture Renewal	*15*		*15*
Ren Roads Rural Roads Group Berrys Beach Rd Ventnor Beach Rd	*27*		*27*
Ext Grt Ren Roads Murray St/Biggs Dr Intersection Wonthaggi	*280*		*280*
Min Bldgs Kindergarden/MCH Expansion Project - Wonthaggi PS	*138*	*(41)*	*97*
Min Land Impr Anderson Rd Boat Ramp East Carpark Upgr Cowes	*654*		*654*
Min Land Impr Dinosaur Trail	*50*		*50*
Ext Grt Maj Asp Path Guy Rd Bass Valley Prim to Corinella	*1,468*		*1,468*
Ext Grt Waste Transfer Station Upgrade DELWP	*273*		*273*
Min Land Impr Cowes East Foreshore Rock Rev Wall Beach Acc	*22*		*22*
Min Bldgs Phillip Island Croquet Club Pavillion	*49*	*(107)*	*-58*
Min Bldgs Wonthaggi Croquet Club Pavillion	*515*	*(107)*	*408*
Min Bldgs Wonthaggi Tennis Club Pavillion	*952*	*(156)*	*796*
Maj Land Impr Wonthaggi Guide Park	*971*	*(70)*	*901*
Min Land Impr Wonthaggi Field Lighting & Soccer Pavilion	*811*	*(100)*	*711*
Min Land Impr Cowes Rec Oval Flood Lighting	*36*	*(61)*	*-25*
Min Land Impr Thompson Reserve Multi Purpose Inverloch	*290*	*(100)*	*190*
Min Bldgs Newhaven Soccer Pavilion	*30*	*(41)*	*-11*
Ext Grt BBV Land Impr Construction Rhyll Boat Ramp & Jetty	*1,493*	*(707)*	*786*
Ext Grt DELWP Land Impr Construction Rhyll Seawall Ext Grt D	*91*		*91*
Ren Bldgs OpSp Playground Rainbow Park Inverloch Design	*55*		*55*
Min Land Impr Grantville Ampitheatre Shelter	*23*		*23*
PBN Surf Parade Inverloch - Veronica St to Goroke St	*126*		*126*
Wonthaggi Secondary College Senior Campus – Structure Plan	*32*		*32*
TOTAL	**28,207**	**(1,612)**	**26,595**
Grand Total	**31,421**	**(1,612)**	**29,809**

5.5 Carry Overs to 2023/24

Activities from the 2022/23 financial year that have been budget carried over into 2023/24 are reflected over the following two pages.

Project Name Operating	Expenses $(000's)	Revenue $(000's)	Total $(000's)
Climate Change Action Plan Operating	*119*		*119*
Disability Action Plan Implementation Actions	*29*		*29*
Community Planning Projects	*17*		*17*
Camping Review	*25*		*25*
Signage - Review and Delivery of Guidelines	*53*		*53*
Phillip Island 20 Year Visitor Economy Strategy Actions 2018-19 Actions	*7*		*7*
Creative Gippsland	*5*		*5*
Local Councils Outdoor Eating and Entertainment Package	*23*		*23*
Environment Carbon Fund	*31*		*31*
Building Community Resilience for Disaster Recovery	*13*		*13*
Shopfront Improvement Program Prev. Ext Grt Shopfront Improvements & Visual Merchandising	*50*		*50*
Shop Local Campaign Shop Local	*20*		*20*
Cowes Main Beach Sand Management - Beach Renourishment	*90*		*90*
Inverloch Surf Beach Sand Management - Beach Renourishment and Dune Restoration	*300*		*300*
Kerbside Transition Planning Waste Services	*95*		*95*
Ext Grt Environ Restor Cowes/Cowes East/Inverl Foreshore	*150*		*150*
Ext Grt Distinctive Area Landscapes Jam Jerrup/Kilcunda	*386*		*386*
Ext Grt Industrial Land Use Strategy DEWLP Ext Grt Industrial Land Use Strategy DEWLP	*65*		*65*
Ext Grt DJPR Concierge Business Support Service 2022-23FY Ext Grt Shopfront Improvements & Visual	*85*		*85*
Ext Grt DELWP Wastewater Data Collection & Profile Building Ext Grt DELWP Wastewater Data Collection	*20*		*20*
Ext Grt DHHS Strengthening Resilience in Farming Communities Strengthening Resilience in BCSC Farming	*67*		*67*
Ext Grt Gippsland Planning Training Program Gippsland Planning Training Program	*20*		*20*
Ext Grt Rhyll Boat Ramp Upgrade - Maintenance Grant Maintenance Grants - Rhyll Boat Ramp Safety	*35*		*35*
Ext Grt Enhanced Advertised Planning Application Web. DEECA Digital Planning Grants	*68*		*68*
Ext Grt Council Rapid Antigen Test Program	*90*		*90*
Implementation of Domestic Animal Management Plan 2017-2020	*27*		*27*
Coast & bush land - risk management project	*30*		*30*
Implementation of RAMP	*52*		*52*
Neighbourhood Character and Housing Strategy	*121*		*121*
Growth Area Alignment - DCP Implementation	*32*		*32*
Native Vegetation Management Plan - Keams Estate San Remo Native Vegetation Management Plan - Keams	*12*		*12*
Ext Grt One Gippsland LVA Advancing Regional Strengths	*148*		*148*
San Remo Structure Plan - DALs	*259*		*259*
TOTAL	**2,544**	**0**	**2,544**

Carry Overs to 2023/24 (continued)

Project Name	Expenses	Revenue	Total
Capital	**$(000's)**	**$(000's)**	**$(000's)**
Maj Bldgs Cowes Cultural & Community Centre Redevelopment	*5,887*	*(3,149)*	*2,738*
Min Bldgs Wonthaggi Croquet Club Pavillion	*48*		*48*
Min Bldgs Wonthaggi Tennis Club Pavillion	*10*		*10*
Maj Land Imp Wonthaggi Activity Centre Plan Priorities	*1,607*		*1,607*
Storm Water Group - Bayview Ave Tenby Point - WSUD	*24*		*24*
Min Land Impr Wonthaggi Field Lighting & Soccer Pavilion	*6*		*6*
Min Land Impr Kilcunda Skate Park	*267*		*267*
Min Land Impr Dinosaur Trail - Design	*77*		*77*
Ren Roads Urban Roads Group Cuttriss Street Inverloch Design	*5*		*5*
Ren Bldgs OpSp Wonthaggi Museum Platform Design & Construct Ext Grt Bass Coast Rail Trail – Wonthaggi	*431*		*431*
Ren Roads Rural Roads Group Stewarts Rd Kongwak	*12*		*12*
Ren Rural Roads Archies Creek Road Archies Creek	*57*		*57*
Ext Grt Waste Transfer Station Upgrade DELWP	*91*		*91*
Min Land Impr Wonthaggi Rec Res Power Upgrade & Consolidatio	*222*		*222*
Ext Grt Land Impr EV Public & Council Chargers DCAV EVCCF EV Public & Council Chargers DCAV EVCCF	*346*		*346*
Min Roads Shetland Heights Road - Road and Drainage Upgrade	*0*	*(185)*	*-185*
Min Bldgs Kindergarden/MCH Expansion Project - Wonthaggi PS	*139*		*139*
Maj Pathway Woolamai-Nyora Trail Extension - Tracks & Trails	*500*		*500*
Maj Pathway Developer Contribution Corinella Connection	*42*		*42*
Min Land Imp Blue Gum Community Garden Cowes	*4*		*4*
Min Land Imp Rhyll Playground - Stage 2	*298*		*298*
Min Bldgs Pioneer Bay Reserve, Toilets & Community Space	*31*		*31*
Min Bldgs Mechanics workshop storage & extension	*169*		*169*
Ren Bldgs Rhyll Mechanics Hall	*594*		*594*
Ren Bldgs Cowes Senior Citizens	*142*		*142*
Ren Bldgs Refurbishment of CFA Building Cowes	*174*		*174*
Ren Pathway Marine Pde San Remo Bergin Grove Woolamai Grove	*37*		*37*
Ext Grt VFA Open Space Cowes Boat Ramp	*826*		*826*
Ext Grt DEECA Land Impr Rhyll Seawall Extension - Stage 2	*570*		*570*
Min Bldgs Smiths Beach Car Park and Toilet Upgrade	*154*		*154*
TOTAL	**12,768**	**(3,333)**	**9,435**
Grand Total	**15,312**	**(3,333)**	**11,979**

Capital Works Program Status Report

AT-3 Capital Works Program Status Report

Project Number	Project	Ward	Asset Class	Percent Complete	Status	Project Year	Approved Budget	Prior Year Carryover	Approved Budget + Carryover	Last Posted Forecast	Carryover to NY	YTD Actual Expenditure	Variance (between YTD Actuals and Last Posted Forecast)
Art works													
100383	Min Plant Equ Public Art	Shire-Wide	Art works	100	Completed	2023	50,000		50,000	56,384	-	24,506	31,878
Total Art works			**1**	**100**			**50,000**	**-**	**50,000**	**56,384**	**-**	**24,506**	**31,878**
Bridges													
100053	Ren Bridge & Culvert Renewal Program	Shire-Wide	Bridges	100	Completed	2023	44,000		44,000	54,000	-	53,076	924
100868	Ren Bridge Stewarts Rd, Kernot Bridge Renewal	Shire-Wide	Bridges	100	Deferred	2023	50,000		50,000	1,245	-	1,245	-
100906	Emergency Bridge Works - Glen Alvie Road, Granville	Western Port	Bridges	100	Completed	2023			-	69,476	-	96,329	(26,853)
100930	Emergency Works - Culvert Lance Creek, Kongwak Rd Glen Alvie	Western Port	Bridges	75	Underway	2023			-		-	65,491	(65,491)
100931	Emergency Works - Culvert West End, Baum Rd Ryanston	Western Port	Bridges	40	Underway				-		-	30,868	(30,868)
Total Bridges			**5**	**83**			**94,000**	**-**	**94,000**	**124,721**	**-**	**247,009**	**(122,288)**
Buildings													
100121	Maj Bldgs Cowes Cultural & Community Centre Redevelopment	Island	Buildings	100	Completed	2023	2,800,000	14,236,981	17,036,981	20,832,282	5,886,782	18,550,199	2,282,083
100392	Buildings - Building renewal design program for next year	Shire-Wide	Buildings	100	Completed	2023	100,000		100,000	75,001	-	61,885	13,115
100787	Ren Bldgs OpSp Roof and Guttering Priority Program	Shire-Wide	Buildings	100	Completed	2023	25,000		25,000	31,933	-	26,196	5,737
100788	Ren Bldgs OpSp Building Fitout Priority Program	Shire-Wide	Buildings	100	Completed	2023	140,000	25,000	165,000	165,000	-	111,701	53,298
100790	Ren Bldgs OpSp Old Post Office Structural Invest & Design	Bunurong	Buildings	40	Underway	2023	95,000		95,000	112,500	-	74,032	38,468
100833	Min Bldgs Kindergarden/MCH Expansion Project - Wonthaggi PS	Bunurong	Buildings	100	Completed	2023	370,000	138,601	508,601	370,000	138,601	326,134	43,866
100841	Ren Bldgs OpSp Minor Buildings Renewal Program	Shire-Wide	Buildings	100	Completed	2023	250,000		250,000	250,000	-	171,815	78,185
100850	Major Projects Capital Advancement	Shire-Wide	Buildings	100	Completed	2023	630,000		630,000	135,888	-		135,888
100857	Min Bldgs Pioneer Bay Reserve, Toilets & Community Space	Western Port	Buildings	100	Completed	2023	43,320		43,320	10,911	31,140	12,180	(1,269)
100860	Min Bldgs Mechanics workshop storage & extension	Bunurong	Buildings	70	Underway	2023	124,812		124,812	154,000	169,065	2,747	151,252
100863	Minor Project Capital Advancement	Shire-Wide	Buildings	100	Completed	2023	250,000		250,000	-	-		-
100869	Ren Bldgs Inverloch Hub service upgrades	Shire-Wide	Buildings	90	Underway	2023	40,000		40,000	39,999	-	46,717	(6,718)
100870	Ren Bldgs Wonthaggi Civic Centre Old Bank Building	Bunurong	Buildings	100	Completed	2023	80,000		80,000	34,003	-	34,003	-
100871	Ren Bldgs Rhyll Mechanics Hall	Island	Buildings	50	Underway	2023	290,000		290,000	190,000	593,911	46,089	143,911
100872	Ren Bldgs Cowes Senior Citizens	Island	Buildings	60	Underway	2023	225,000		225,000	90,000	141,611	83,390	6,610
100873	Ren Bldgs Apex Park Changing places facility	Bunurong	Buildings	100	Completed	2023	350,000		350,000	-	-		-
100874	Ren Bldgs Refurbishment of CFA Building Cowes	Island	Buildings	40	Underway	2023	185,000		185,000	40,000	173,745	37,945	2,055
100875	Ren Bldgs Corinella bowls Club Disability Access toilet	Western Port	Buildings	100	Completed	2023	30,000		30,000	15,000	-	17,343	(2,343)
100876	Ren Buildings Capital Advancement	Shire-Wide	Buildings	100	Completed	2023	120,000		120,000	57,504	-		57,504
100885	Ren Land Imp Viaduct Bridge, Kilcunda	Western Port	Buildings	90	Completed	2023	55,000		55,000	93,341	-	92,331	1,009
100480	Min Bldgs Phillip Island Croquet Club Pavillion	Island	Buildings	100	Completed	2022		48,975	48,975	40,000	-	38,162	1,838
100481	Min Bldgs Wonthaggi Croquet Club Pavillion	Bunurong	Buildings	80	Underway	2022		514,633	514,633	462,340	47,994	646,444	(184,104)
100482	Min Bldgs Wonthaggi Tennis Club Pavillion	Bunurong	Buildings	100	Completed	2022		951,963	951,963	850,000	10,414	832,827	17,174
100484	Cowes PICAL building	Island	Buildings	100	Completed	2022		1,625,138	1,625,138	1,668,355	-	1,668,267	88
100532	Ren Bldgs OpSp Cowes Band Rotunda Jetty Triangle	Island	Buildings	100	Completed	2022		100,000	100,000	95,030	-	95,030	-
100680	Ren Bldgs OpSp WUCAC Backstage Renewal Works	Bunurong	Buildings	100	Completed	2022		180,000	180,000	183,029	-	183,029	-
100766	Min Bldgs Newhaven Soccer Pavilion	Western Port	Buildings	100	Completed	2022		29,354	29,354	58,338	-	58,338	-
100783	Ren Bldgs OpSp Shearwater Estate Bridges & Decking Renewal	Island	Buildings	100	Completed	2022		90,938	90,938	85,483	-	85,483	-
100807	Ren Bldgs OpSp Marine Renewal Cape Paterson Retaining Wall	Bunurong	Buildings	100	Completed	2022		190,000	190,000	141,190	-	128,180	13,010
100784	Ren Bldgs OpSp 3rd Bridge from Mouth of Powlett Rd - Design	Western Port	Buildings	100	Completed	2022			-	1,900	-	11,811	(9,911)
100904	HVAC Renewal - Wonthaggi Civic Centre	Bunurong	Buildings	100	Completed	2023			-	37,930	-	37,930	-

100786	Ren Bldgs OpSp Wonthaggi Museum Platform Design & Construct [Bass Coast Rail Trail – Wonthaggi]	Bunurong	Buildings	60	Underway	2023			-	10,976	430,684	7,316	3,660
100741	Ren Path Bent St Wonthaggi (Fincher St Reserve)	Bunurong	Buildings	100	Completed	2023			-	30,000	-	25,340	4,660
Total Buildings			**33**	**90**			**6,203,132**	**18,131,582**	**24,334,714**	**26,361,931**	**7,623,947**	**23,512,864**	**2,849,067**
Computers & Telecoms													
100116	Ren Computers & IT Network Devices	Shire-Wide	Computers & Telecoms	100	Completed	2023	60,000		60,000	63,427	-	58,067	5,360
100442	Ren Computers & IT End User Devices	Shire-Wide	Computers & Telecoms	100	Completed	2023	350,000		350,000	355,181	-	348,592	6,589
100444	Ren Computers & IT Communication & Multifunction Devices	Shire-Wide	Computers & Telecoms	100	Completed	2023	100,000		100,000	104,314	-	101,214	3,100
100445	Ren Computers & IT Mobile Phone Replacement	Shire-Wide	Computers & Telecoms	100	Completed	2023	40,000		40,000	34,196	-	39,656	(5,460)
100754	Ren Computers & IT Cloud Transition	Shire-Wide	Computers & Telecoms	100	Completed	2023	75,000		75,000	75,868	-	53,484	22,384
100890	Ren Computer & IT WUCAC Replacement Projector	Shire-Wide	Computers & Telecoms	100	Completed	2023	200,000		200,000	240,000	-	220,392	19,608
100891	Ren Computer & IT WUCAC Replacement Equipment	Shire-Wide	Computers & Telecoms	100	Completed	2023	35,000		35,000	35,000	-	48,245	(13,245)
Total Computers & Telecoms			**7**	**100**			**860,000**	**-**	**860,000**	**907,985**	**-**	**869,650**	**38,335**
Drainage													
100796	Ren Stormwater Group Drainage Flood Investigation & Design	Shire-Wide	Drainage	100	Completed	2023	90,000		90,000	120,000	-	112,417	7,584
100861	Min Drain IWM - Wonthaggi Rec Reserve Water Harvesting	Bunurong	Drainage	100	Completed	2023	80,000		80,000	23,567	-	28,313	(4,746)
100877	Ren Drain Stormwater Renewal Alec St Pioneer Bay	Western Port	Drainage	100	Completed	2023	85,000		85,000	109,999	-	91,355	18,644
100878	Ren Drain Flood Mitigation Works McKenzie St Wonthaggi	Bunurong	Drainage	100	Completed	2023	160,000		160,000	184,471	-	184,471	-
100879	Ren Drainage Capital Advancement	Shire-Wide	Drainage	100	Completed	2023	100,000		100,000	20,000	-		20,000
100505	Storm Water Group - Bayview Ave Tenby Point - WSUD	Western Port	Drainage	100	Completed	2021		201,040	201,040	99,696	23,501	99,696	-
100594	Ren Stormwater Group 181 Church Street Cowes	Shire-Wide	Drainage	100	Completed	2023			-	12,970	-	13,037	(66)
100911	Ren Drainage Flood Mitigation Design - Bayview Ave Inverloch.	Bunurong	Drainage	100	Completed	2023			-	18,860	-	19,997	(1,137)
100912	Ren Drainage Flood Mitigation Design - Seaward dr Cape Paterson.	Bunurong	Drainage	100	Completed	2023			-	12,110	-	24,304	(12,194)
Total Drainage			**9**	**100**			**515,000**	**201,040**	**716,040**	**601,674**	**23,501**	**573,589**	**28,085**
Land improvements													
100490	Maj Land Imp Wonthaggi Activity Centre Plan Priorities	Bunurong	Land improvements	100	Completed	2023	3,000,000		3,000,000	583,629	1,607,077	559,872	23,757
100534	Maj Land Impr Climate Change Action Plan	Shire-Wide	Land improvements	100	Completed	2023	310,000		310,000	370,893	-	322,086	48,806
100587	Wonthaggi Secondary College Senior Campus – Structure Plan	Bunurong	Land improvements	100	Completed	2023	300,000	31,786	331,786	187,527	-	203,974	(16,447)
100646	Public Realm Improvements Plan Cowes	Island	Land improvements	100	Deferred	2023	2,200,000		2,200,000	-	-	-	-
100671	Ren Offstreet Car Park Renewal	Western Port	Land improvements	100	Completed	2023	115,000	111,620	226,620	433,496	-	490,488	(56,992)
100704	Min Land Impr Designs for Sport & Recreation Reserves	Shire-Wide	Land improvements	37	Underway	2023	150,000		150,000	150,000	-	81,333	68,666
100718	Min Land Impr Kilcunda Skate Park	Western Port	Land improvements	62	Underway	2023	350,000		350,000	540,001	267,104	427,897	112,104
100780	Ren Bldgs OpSp Cowes East Revetment and Groyne Renewal	Island	Land improvements	100	Completed	2023	1,080,741		1,080,741	2,808	-	2,808	-
100781	Ren Bldgs OpSp Marine Structures Design for 2022/23	Shire-Wide	Land improvements	100	Completed	2023	120,000	122,889	242,889	242,890	-	187,038	55,851
100828	Ext Grt Land Impr Electric Vehicle Public Chargers DCAV	Shire-Wide	Land improvements	100	Completed	2023	430,000		430,000	206,022	345,754	98,246	107,776
100834	Ren Land Impr Cowes/Anderson/Inverloch Shared Path Signage	Shire-Wide	Land improvements	100	Completed	2023	140,000		140,000	120,001	-	110,152	9,849
100835	Ren Land Impr Park furniture and boardwalk Park	Shire-Wide	Land improvements	100	Completed	2023	150,000		150,000	180,000	-	165,433	14,567
100836	Ren Land Impr Anderson/Kilcunda Rail Trail Bollard & Resheet	Western Port	Land improvements	100	Completed	2023	115,000		115,000	94,933	-	111,193	(16,260)
100855	Min Land Imp Blue Gum Community Garden Cowes	Island	Land improvements	98	Underway	2023	278,000		278,000	384,000	3,910	381,138	2,863

100856	Min Land Imp Rhyll Playground - Stage 2	Island	Land improvements	30	Underway	2023	270,000		270,000	342,575	298,427	57,856	284,719
100862	Min Land Imp Rec & Culture Playspace Design for future work	Shire-Wide	Land improvements	100	Deferred	2023	35,000		35,000	-	-		-
100886	Ren Land Imp Inverloch East Foreshore Prot.	Shire-Wide	Land improvements	80	Underway	2023	300,000		300,000	300,000	-	273,739	26,261
100887	Ren Land Imp Openspace Playspace Design Program	Shire-Wide	Land improvements	100	Deferred	2023	35,000		35,000	-	-		-
100888	Ren Land Imp Playspace renewal - Kilcunda Foreshore	Western Port	Land improvements	62	Underway	2023	180,000		180,000	75	-	75	-
100889	Ren Land Improvement Capital Advancement	Shire-Wide	Land improvements	100	Completed	2023	150,000		150,000	50,000	-		50,000
100385	Min Land Impr Anderson Rd Boat Ramp East Carpark Upgr Cowes	Island	Land improvements	100	Completed	2022		653,776	653,776	563,633	-	550,659	12,974
100459	Regional Skate Park & Play Space	Shire-Wide	Land improvements	100	Removed/Amalgamated	2021			-		-		-
100655	Ren Bldgs OpSp Marine Structures & Unused Rail Trail Bridge	Western Port	Land improvements	100	Completed	2022		22,600	22,600	16,258	-	16,258	-
100682	Ren Bldgs OpSp Playground Rainbow Park Inverloch Design	Bunurong	Land improvements	100	Removed/Amalgamated	2021		54,500	54,500	-	-		-
100692	Maj Land Impr Wonthaggi Guide Park	Bunurong	Land improvements	100	Completed	2022		971,315	971,315	1,126,287	-	1,126,370	(83)
100703	Min Land Impr Wonthaggi Field Lighting & Soccer Pavilion	Bunurong	Land improvements	100	Completed	2022		811,043	811,043	1,025,966	6,163	1,001,104	24,862
100713	Min Land Impr Grantville Ampitheatre Shelter	Western Port	Land improvements	100	Deferred	2021		23,120	23,120	-	-	7,621	(7,621)
100740	Ext Grt BBV Land Impr Construction Rhyll Boat Ramp & Jetty	Island	Land improvements	100	Completed	2022		1,493,756	1,493,756	1,768,476	-	1,533,612	234,864
100742	Min Land Impr Inverloch Rec Oval Flood Lighting	Bunurong	Land improvements	100	Completed	2022		66,089	66,089	104,480	-	105,003	(523)
100743	Min Land Impr Dalyston Rec Oval Flood Lighting	Western Port	Land improvements	100	Completed	2022		98,661	98,661	80,903	-	80,903	-
100744	Min Land Impr Cowes Rec Oval Flood Lighting	Island	Land improvements	100	Completed	2022		36,486	36,486	65,399	-	65,639	(240)
100750	Ext Grt DEWLP BBV Land Impr Construction Rhyll Seawall	Island	Land improvements	100	Completed	2022		90,600	90,600	146,153	-	381,017	(234,864)
100760	Min Land Impr Smart Parking Infrastucture	Shire-Wide	Land improvements	100	Completed	2022		187,829	187,829	200,830	-	177,535	23,295
100762	Dinosaurs Trail - Creative Design and concept phase	Shire-Wide	Land improvements	100	Completed	2022		50,000	50,000	617,500	77,257	552,243	65,257
100764	Min Land Impr Council-run Cemetery Burial Sites	Bunurong	Land improvements	100	Completed	2022		206,888	206,888	206,236	-	186,548	19,689
100765	Min Land Impr Thompson Reserve Multi Purpose Inverloch	Bunurong	Land improvements	100	Completed	2022		289,523	289,523	484,257	-	431,918	52,339
100768	Min Land Impr Cowes East Foreshore Rock Rev Wall Beach Acc	Island	Land improvements	100	Completed	2022		21,657	21,657	814,334	-	813,734	600
100821	Min Land Impr Wonthaggi Rec Res Power Upgrade & Consolidatio	Bunurong	Land improvements	94	Underway	2022		534,665	534,665	450,000	222,284	227,716	222,284
100812	Ren Land Impr Rhyll Playground and Signage	Island	Land improvements	100	Completed	2022		170,375	170,375	163,297	-	163,297	-
100494	Maj Bldgs Cowes Activity Centre Plan	Island	Land improvements	100	Completed	2022		50,000	50,000	64,210	-	64,210	-
100499	Wonthaggi Tennis Court Renewal and Multi Use Space	Bunurong	Land improvements	100	Completed	2021			-	52,041	-	54,805	(2,764)
100763	Min Land Impr Council-run Cemetery Masterplan Works	Shire-Wide	Land improvements	100	Completed	2022			-	7,055	-	10,520	(3,465)
100910	Ext Grt VFA Open Space Cowes Boat Ramp.	Island	Land improvements	100	Completed	2023			-	8,105	825,890	174,110	(166,005)
100909	Ext Grt Min Land Impr Inverloch Bowls Club Lighting	Bunurong	Land improvements	90	Underway	2023			-	93,963	-	94,028	(65)
100918	Ext Grt VFA Open Space Mahers Landing Boat Ramp Upgrade	Bunurong	Land improvements	100	Completed	2023			-	3,861	-	8,641	(4,780)
Total Land improvements			**45**	**95**			**9,708,741**	**6,099,178**	**15,807,919**	**12,252,092**	**3,653,866**	**11,300,819**	**951,272**
Other													
100837	Wonthaggi Landfill Rehabilitation	Bunurong	Not Applicable	100	Removed/Amalgamated	2023			-		-		-
100838	Grantville Landfill Leachate Treatment	Western Port	Not Applicable	100	Removed/Amalgamated	2023			-		-		-
100839	Grantville Old Landfill Rehabilitation	Western Port	Not Applicable	100	Removed/Amalgamated	2023			-		-		-

100935	Ext Grt Min Roads Cowes East - Pedestrian Access SSPIP	Island	Not Applicable	0	Not started	2023			-		-		-
Total Not Applicable			**4**	**75**			-	-	-	-	-	-	-
Plant & Equipment													
100408	Ren Plant Equ Light Fleet Renewal Program	Shire-Wide	Plant & Equipment	100	Completed	2023	600,000		600,000	905,441	-	733,463	171,978
100409	Ren Plant Equ Plant & Equipment Renewal Program	Shire-Wide	Plant & Equipment	100	Completed	2023	1,200,000		1,200,000	1,287,887	-	1,317,523	(29,636)
100852	Min Security Systems Assets Managed In-House	Shire-Wide	Plant & Equipment	100	Completed	2023	28,000		28,000	28,000	-	21,320	6,680
100866	Min Plant Eqp Grantville Hook Truck and Trailer	Western Port	Plant & Equipment	100	Completed	2023	550,000		550,000	125,000	-	125,000	-
Total Plant & Equipment			**4**	**100**			**2,378,000**	-	**2,378,000**	**2,346,328**	-	**2,197,307**	**149,022**
Footpaths and cycleways													
100660	Maj Asp Path Cowes-Rhyll Road Coghlan Road to Rhyll	Island	Footpaths and cycleways	100	Completed	2023	150,000		150,000	236,312	-	239,783	(3,471)
100840	Ext Grt Maj Pathways Inverloch to Wonthaggi Shared Path	Bunurong	Footpaths and cycleways	100	Completed	2023	100,000		100,000	154,991	-	179,812	(24,821)
100848	Maj Pathway Woolamai-Nyora Trail Extension - Tracks & Trails	Shire-Wide	Footpaths and cycleways	90	Underway	2023	250,000		250,000	206,833	500,000	-	206,833
100849	Maj Pathway Developer Contribution Corinella Connection	Western Port	Footpaths and cycleways	100	Completed	2023	282,498		282,498	25,113	41,738	26,108	(996)
100853	Min Pathway GAPS Toorak Rd Ullathornes Rd Cashin St	Bunurong	Footpaths and cycleways	100	Completed	2023	165,000		165,000	175,001	-	184,822	(9,821)
100854	Min Pathway GAPS Red Rocks Rd Cypress Ct to Foreshore	Island	Footpaths and cycleways	100	Completed	2023	160,000		160,000	189,125	-	189,125	-
100880	Ren Pathway White Rd, Wonthaggi & O'Gary to Childcare	Bunurong	Footpaths and cycleways	100	Completed	2023	40,000		40,000	-	-	41,302	(41,302)
100881	Ren Pathway Marine Pde San Remo Bergin Grove Woolamai Grove	Western Port	Footpaths and cycleways	10	Underway	2023	40,000		40,000	3,499	36,501	3,499	-
100882	Ren Pathway Shared Pathways Asphalt Renewal & Regulation	Shire-Wide	Footpaths and cycleways	100	Completed	2023	115,000		115,000	114,999	-	96,534	18,466
100883	Ren Pathway DDA Pathway Renewal Program	Shire-Wide	Footpaths and cycleways	100	Completed	2023	40,000		40,000	40,000	-	26,078	13,922
100884	Ren Footpaths and Cycleways Capital Advancement	Shire-Wide	Footpaths and cycleways	100	Completed	2023	50,000		50,000	15,000	-		15,000
100730	Ext Grt Maj Asp Path Guy Rd Bass Valley Prim to Corinella	Western Port	Footpaths and cycleways	100	Completed	2022		1,468,296	1,468,296	1,468,296	-	1,456,596	11,700
100746	Min Pathway GAPS Corinella - Peters St and Smythe St	Western Port	Footpaths and cycleways	100	Completed	2022		76,000	76,000	5,249	-	6,180	(931)
100802	Ren Pathway Marine Pde San Remo	Western Port	Footpaths and cycleways	90	Underway	2022		18,921	18,921	18,920	-	17,591	1,329
100803	Ren Pathway McKenzie St Wonthaggi Design	Bunurong	Footpaths and cycleways	100	Completed	2022		25,949	25,949	25,950	-	20,552	5,398
100757	Min Pathway Toorak Rd Venus St Inverloch Ramsey Bvd to Ullat	Bunurong	Footpaths and cycleways	100	Completed	2022			-	25,195	-	21,529	3,665
100376	PBN Surf Parade Inverloch - Veronica St to Goroke St	Bunurong	Footpaths and cycleways	100	Completed	2023		126,298	126,298	22,774	-	27,286	(4,511)
100916	Maj Pathway Cowes-Rhyll Stage 3 & 4 Design - Tracks & Trails	Island	Footpaths and cycleways	85	Underway	2023			-	23,004	-	13,844	9,159
100917	Maj Pathway Cowes-Rhyll Stage 5 Feasibility - Tracks & Trail	Island	Footpaths and cycleways	100	Completed	2023			-		-	5,274	(5,274)
100922	T&T Surf Parade Stage 3B Inverloch	Bunurong	Footpaths and cycleways	15	Underway	2023			-	673	-	825	(152)
Total Footpaths and cycleways			**20**	**90**			**1,392,498**	**1,715,464**	**3,107,962**	**2,750,934**	**578,239**	**2,556,741**	**194,193**
Roads													
100041	Ren Rural Roads Group Line Marking Renewal Program	Shire-Wide	Roads	100	Completed	2023	100,000		100,000	75,000	-	72,380	2,620
100410	Ren Rural Roads Group Rural Spray Sealing Program	Shire-Wide	Roads	100	Completed	2023	374,000		374,000	248,698	-	248,787	(89)
100414	Ren Rural Roads Group Shoulder Pavement Program	Shire-Wide	Roads	100	Completed	2023	150,000		150,000	95,052	-	100,158	(5,106)
100416	Ren Urban Roads Group Urban Spray Seal Renewal	Shire-Wide	Roads	100	Completed	2023	355,905		355,905	470,542	-	470,542	-
100417	Ren Urban Roads Group Urban Asphalt Seal	Shire-Wide	Roads	100	Completed	2023	272,501		272,501	245,000	-	244,542	459
100428	Ren Unsealed Roads Resheeting Program Gravel Resheeting	Shire-Wide	Roads	100	Completed	2023	508,715		508,715	508,107	-	562,872	(54,765)
100698	Min Roads Local Road Safety Improvement Program	Shire-Wide	Roads	100	Completed	2023	100,000		100,000	100,000	-	22,798	77,202

100702	Min Roads Surf Beach & Sunderland Bay Rd	Island	Roads	100	Completed	2023	215,408	122,574	337,982	417,362	-	419,045	(1,683)
100771	Ren Roads Black Spot Project Design	Shire-Wide	Roads	100	Completed	2023	20,000		20,000	7,786	-	7,786	-
100792	Ren Roads Rural Rds Group Berrys Beach Rd Ventnor Beach Rd	Island	Roads	100	Completed	2023	205,000	26,983	231,983	102,876	-	47,753	55,123
100798	Ren Road Archies Creek Road Archies Creek	Western Port	Roads	80	Underway	2023	70,000		70,000	70,000	56,643	28,357	41,643
100832	Min Roads Shetland Heights Road - Road and Drainage Upgrade	Western Port	Roads	100	Completed	2023	1,840,000	220,000	2,060,000	2,052,103	-	1,943,995	108,108
100864	Min Roads RSAMP Budget	Shire-Wide	Roads	100	Completed	2023	100,000		100,000	16	-	16	-
100865	Ext Grt Min Roads Lynnes Rd Wattlebank Threshold Treatment	Western Port	Roads	95	Underway	2023	280,000		280,000	23,000	-	36,479	(13,479)
100892	Ren Roads Settlement Rd, Cowes - Justice Rd to Red Rocks Rd	Island	Roads	100	Completed	2023	1,000,000		1,000,000	840,000	-	785,462	54,538
100893	Ren Roads Reed Crescent, Wonthaggi - Cameron St to Dowson Dr	Bunurong	Roads	100	Completed	2023	20,000		20,000	14,960	-	16,340	(1,380)
100894	Ren Roads Anchorage Rd, Cowes - Richardson Way to Pall Mall	Island	Roads	100	Completed	2023	30,000		30,000	40,000	-	34,598	5,402
100895	Ren Roads Bruce St, Inverloch - Williams St to Pier Rd	Bunurong	Roads	100	Completed	2023	165,000		165,000	165,000	-	161,425	3,575
100896	Ren Roads Capital Advancement	Shire-Wide	Roads	100	Completed	2023	250,000		250,000	120,000	-	-	120,000
100496	Local Road Safety Improvement Program - Soldiers/Agar Rd Int	Western Port	Roads	100	Completed	2022		65,000	65,000	78,660	-	79,102	(442)
100761	Min Roads San Remo Rds Drain/Pathways Shet Heights Potters	Western Port	Roads	100	Completed	2022		60,000	60,000	59,942	-	59,344	598
100770	Ren Roads Sandy Mount Ave & Powlett St Pedestrian Refuge	Bunurong	Roads	100	Completed	2022		9,263	9,263	166	-	166	-
100778	Ren Roads Urban Roads Group Cuttriss Street Inverloch Design	Bunurong	Roads	95	Underway	2022		10,000	10,000	50,000	5,000	19,278	30,723
100791	Ren Roads Urban Roads Street Furniture Renewal	Shire-Wide	Roads	100	Completed	2022		15,000	15,000	14,712	-	15,752	(1,041)
100793	Ren Roads Rural Roads Group Stewarts Rd Kongwak	Western Port	Roads	100	Completed	2022		400,000	400,000	475,000	11,599	418,401	56,600
100818	Ext Grt Ren Roads Murray St/Biggs Dr Intersection Wonthaggi	Bunurong	Roads	100	Completed	2022		279,983	279,983	240,453	-	240,453	-
100899	Ext Cont Ren Roads Seaward Drive/Wilsons Road Rectification	Bunurong	Roads	100	Completed	2023			-	70,000	-	35,715	34,285
100794	Ren Roads Rural Roads Group Rhyll Newhaven Rd Harbison	Island	Roads	100	Removed/Amalgamated	2022			-	3,756	-	3,756	-
100900	Emergency Roads Works Loch Wonthaggi Road Landslip	Western Port	Roads	100	Completed	2023			-	25,049	-	25,049	-
100901	Emergency Road Works Landslip - 250 Kernot Krowera Road	Western Port	Roads	80	Underway	2023			-	900,000	-	969,681	(69,681)
100041	Ren Rural Roads Group Line Marking Renewal Program		Roads	0	Not started		100,000		100,000	75,000	-	72,380	2,620
Total Roads			**31**	**95**			**6,156,529**	**1,208,802**	**7,365,331**	**7,588,241**	**73,242**	**7,142,410**	**445,831**
Waste management													
100851	Maj Waste Grantville Landfill Mirco Turbines	Shire-Wide	Waste management	100	Removed/Amalgamated	2023	1,600,000		1,600,000	104,883	-	10,066	94,817
100867	Min Waste Capital Advancement	Shire-Wide	Waste management	100	Completed	2023	150,000		150,000	150,000	-		150,000
100689	Maj Waste Infrastructure Other Waste/Depot Infrastructure	Shire-Wide	Waste management	100	Completed	2022		578,831	578,831	578,831	-	442,485	136,346
100813	Ext Grt Waste Transfer Station Upgrade DELWP	Shire-Wide	Waste management	100	Completed	2022		273,234	273,234	273,634	90,777	182,457	91,177
Total Waste management			**4**	**100**			**1,750,000**	**852,065**	**2,602,065**	**1,107,348**	**90,777**	**635,008**	**472,340**
TOTAL CAPITAL WORKS PROGRAM			**163**	**93**			**29,107,900**	**28,208,132**	**57,316,032**	**54,097,639**	**12,043,572**	**49,059,904**	**5,037,735**