

Bass Coast Shire Council

Quarterly Community Report

Quarter ending: December 2022

Bass Coast
Community Vision 2041

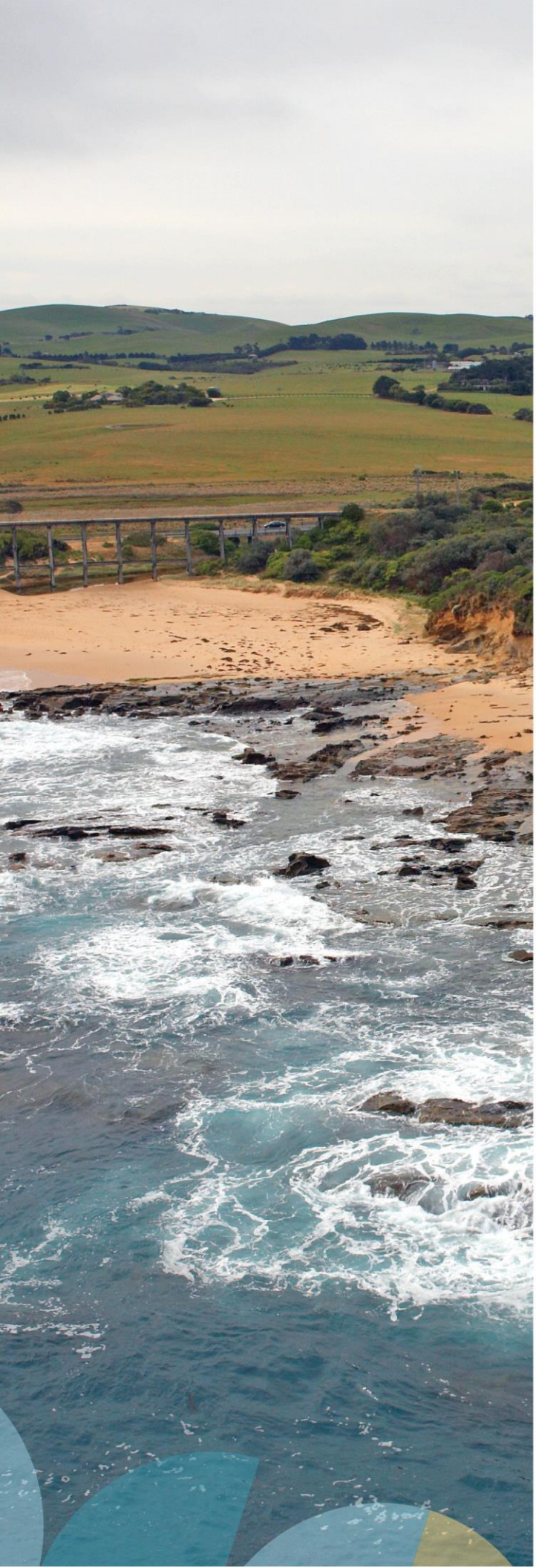
Vision Statement

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:

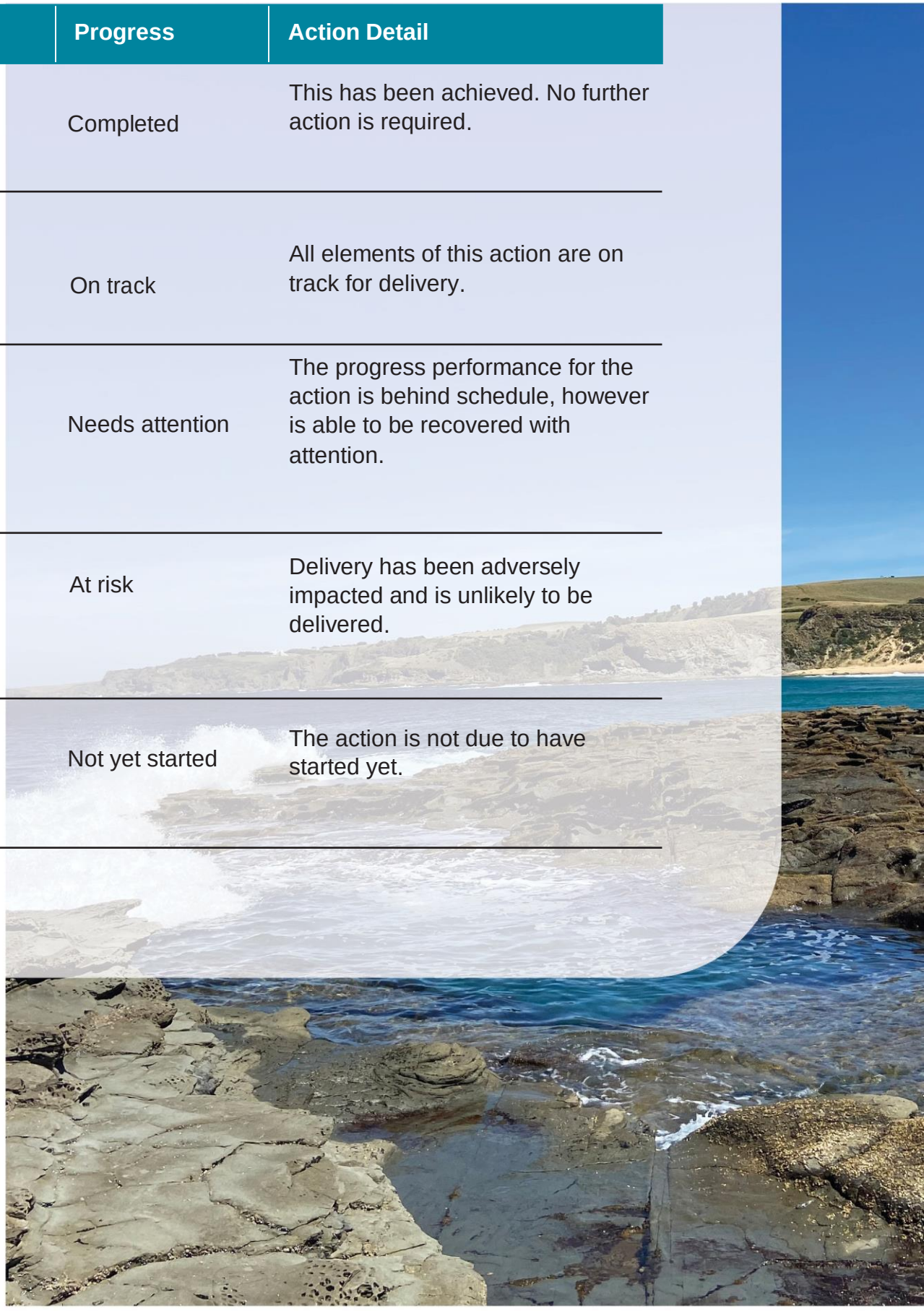
1. Climate Emergency and Climate Preparedness
2. Protect and Enhance Natural Environment
3. Healthy and Inclusive Communities
4. Access and Movement
5. Education, Creative Economy and Industry

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

Status	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	The project is completed.	✓ **Completed**
Complete installation of public electric vehicle charging stations in Wonthaggi, Inverloch, Grantville and Newhaven	Progress is dependent on electricity network approvals, and availability of contractors for civil and electrical design works. It is anticipated to be completed by end of 2023 and a joint public tender has opened in partnership with other Gippsland Councils for supply of electric vehicle charging infrastructure.	25%
Finalise the Urban Forest Strategy	Draft Urban Forest Strategy endorsed by Council for public consultation. Public consultation closes late February 2023.	60%
Deliver actions identified in year three of the accelerated Biolinks program	2022/23 planting season has been completed. Negotiations for 2023/24 planting season site selections and landholder agreements has commenced.	50%
Review the Waste Management Strategy 2015 – 2025	A project brief has been developed to review the Waste Management Strategy 2015 – 2025. This action is anticipated to be completed in the financial year.	25%
Develop an approach to establishing an environmental fund	Project is underway and will investigate the feasibility and options for establishing an environmental fund. This action is on track to present a recommendation report by end of 2022/23 financial year.	30%

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 has partnered with the Bass Coast Reconciliation Network to host regional community events. Work has also continued on reconciliation strategies through the *Moodji* Partnership Agreement. Council continues to work with the Bunurong Land Council.	25%
Develop and implement actions for year two of the Municipal Public Health and Wellbeing Plan	Year 2 Action Plan is currently on track.	80%
Develop and implement year one actions of the Access, Equity and Inclusion Plan	Year one actions have been completed. Currently compiling information to report on outcomes.	95%
Deliver the 2022/23 actions of the Domestic Animal Management Plan	Delivery of the action plan is underway and on track.	60%
Deliver year one actions of the Living Young Plan	Year One Actions from Living Young Plan have been completed.	✓ Completed
Finalise the Bass Coast Tracks and Trails Strategy and Implementation Plan	Final Tracks and Trails Strategy 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 **	This multi-year project re-commenced in August 2022 with year two project actions on track. The pathway is anticipated to be completed in Quarter 3 2022/23.	50%
Open and program the Cowes Cultural and Community Centre with a dynamic range of arts and cultural experiences	Construction continues with 75% of structural steel installed. Roofing has commenced over the theatre and Cross Laminated Timber (CLT) installed to the library area is complete. External brick work has also commenced.	30%
Complete a review of the Buildings Asset Management Plan	The Building Asset Management Plan review is underway. Financial modelling is currently being reviewed in conjunction with climate asset vulnerability assessments.	50%
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. Compilation of background reports has also commenced.	20%
Develop streetscape master plans for Cowes and Wonthaggi	The Master Plan for Cowes has been completed and was adopted by Council at the December 2022 Council meeting. The Wonthaggi Master Plan was presented to key stakeholders in November 2022. Final Master Plan is anticipated to be presented to Council at the June 2023 Council meeting for adoption.	70%
Commence development of a master plan for Cowes Recreation Reserve	Cowes Recreation Master Plan has commenced with the appointed of the consultant and initial site inspection completed. Key stakeholder meetings to occur early February 2023 with the draft master plan expected to go out for community consultation in April. Final plan to be adopted in June 2023.	65%

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 **	A draft Social and Affordable Housing Strategy has been prepared. This strategy will be completed in the 2022/23 financial year.	80%
Partner with State agencies to finalise the Wonthaggi North - East Precinct Structure Plan	The final report from the Wonthaggi North-East Precinct Structure Plan Advisory Committee was publicly released in August 2022. Council officers have commenced finalisation of the amendment which will be endorsed by the Victorian Planning Authority Board before being submitted to the Minister for Planning for formal approval in mid-2023.	90%
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 a discussion paper that will inform the draft Economic Development Framework. The paper summarises key findings from the State of the Shire report, results from the Business and Industry Survey and targeted feedback from industry leaders and community.	65%
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 Shopfront Improvement program, Shop, Eat, Love Local program, Event Activation Program, business development workshops, and continued to support events and the visitor economy.	50%
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. The Phillip Island and San Remo Visitor Economy Strategy will be reviewed in 2023.	50%

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 **	Initial community feedback has been undertaken. A draft of the proposed Strategy is open for further community engagement until January 2023. The final Strategy will be presented to Council in February 2023 for adoption.	90%
Continue implementation of the Business Transformation program	Delivery of Council's core business platform, One Council CIA is progressing. Council successfully implemented a recent major upgrade which ensures the platform remains current, secure, and stable. Council has prioritised the implementation of the Planning Module and Customer Portal which will provide the community with the ability to lodge and track planning applications online as well as manage their personal information and customer preferences. Our Customer at Centre program targeted training program continues.	50%
Review and update Council's Advocacy Strategy	A review of the Advocacy Strategy has been undertaken and is currently being redesigned. The Strategy will be ready for adoption by Council in May.	90%

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

Project Highlights

Wonthaggi Guide Park Redevelopment

The Wonthaggi Guide Park redevelopment has been completed. Guide Park in Wonthaggi is a much-loved playspace for Bass Coast Shire residents and visitors. The redevelopment has created an accessible, intergenerational space that offers a variety of challenging experiences for all age groups and abilities, while also providing natural shade and park amenities for residents and visitors.

The design draws upon extensive community consultation with elements reflecting the Shire's coal mining history and amazing natural environment.

The project included:

- the development of new regional scale playspace including a mine themed slide tower, flying foxes, a trampoline, carousel, gentle exercise area and nature-based play
- supporting infrastructure including a drinking fountain, bike racks, pathways, fencing and an all-access BBQ
- landscaping works including garden beds, mature trees and irrigation works
- changes to the internal road configuration to create more parking and improved vehicle access



Rhyll Play Space

As a part of the Rhyll Boating Facility upgrade, the existing playspace has been upgraded with enhanced soft and hard landscape elements. The local level playspace was designed in accordance with Council's Playspace Strategy 2017, providing a facelift to the existing playspace area located south side of the boating facility.

Extensive community consultation resulted in a finalised detailed concept plan to revamp the existing playspace. This project has been staged due to budget constraints and the increase in material and labour costs.

Stage 1 of the construction has been completed and included the installation of be-spoke play items as well as planting, pathways and a basket swing.



Cowes East Foreshore

The new coastal protection structures within the section of the Cowes foreshore between Rose Avenue and Coghlan Road has been completed. Eight new timber groynes were installed and a new 300 metre rock seawall was constructed.

These works were undertaken to protect the foreshore, including the beach, dunes and public access from erosion. Over the past decade, erosion in the area has increased and the existing structures that were built to minimize erosion have degraded. During storm surge events, waves overtop or pass through the seawalls, taking away important sand and coastal vegetation.





Newhaven Soccer Pavilion

Bass Coast Shire recently completed construction works of Newhaven Soccer Pavilion within the Newhaven Recreation Reserve, Phillip Island.

The reserve caters for Phillip Island Breakers Soccer Club (PIBSC), Westernport Tennis Club, Phillip Island and District Cricket Club and the Bass Coast Breakers (AFL Women) team. The local primary school including many local families and visitors who pass through the town also make good use of the Reserve.

This project has been completed.



Cowes Boat Ramp Eastern Carpark Upgrade

Council appointed SR Excavations Pty Ltd to undertake the construction of the eastern carpark upgrade at Cowes Boat Ramp at the end of Anderson Road, Cowes.

The former car park was a crushed rock surface with no line marking which did not maximise car/trailer number opportunities and contributes to congestion, especially during peak periods. The upgrade has addressed these current limitations.

This project has been completed.





Financial Report

Quarter ending: December 2022

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

	Year to Date Dec 22	Budget June 23	Forecast June 23
Net Result ($'000s)	38,147	2,237	17,698
Adjusted Underlying Result ($'000s)	32,071	(3,444)	(1,533)
Funding Statement Result ($'000s)	27,680	0	(2,922)
Capital works ($'000s)	20,804	29,008	58,509
Liquidity	1.9	1.9	1.7

Council's year to date operating results show a $38.1 million surplus. This is due to the practice of raising rates and charges for the full financial year when the rates notices are generated. The YTD surplus is $2.9 million favourable to budget due to the timing of recognition of materials and services expenses.

Council's forecast net result is favourable to budget by $15.4 million with a $17.7 million surplus forecast for the year ending 30 June 2023. The main contributor to this result is the recognition of $12.9 million in unbudgeted grants, which includes Cowes Cultural Centre ($7.5 million), Rhyll boat ramp and playground ($0.6 million), Sporting Pavilion projects ($1.3 million), Wonthaggi Activity Centre Plan ($0.7 million), Guy Road Pathway ($0.6 million) and Dinosaur Trail design works ($0.4 million). Once the impact of these capital grants is removed, Council's adjusted underlying result is forecast to reflect a $1.5 million deficit, (compared to an adjusted underlying budgeted deficit of $3.4 million).

The following have had an adverse impact of Council's year to date and projected full year results:

- Higher than budget kerbside collection costs as a result of an increase in population and bin lift rates
- Higher landfill levy as a direct result of increased volume of waste
- Understated forecast planning revenue as a result of reduced planning applications

Council has forecast a capital works program totalling $58.5 million for 2022/23 which is $29.5 million higher than budget due to the forecast completion of $28.2 million for works originally budgeted in previous financial years. In addition, the commencement of works linked to successful grant funding outcomes has increased the program forecast. This means that the increased forecast capital program for 2022/23 has a minimal impact on Council's net cash position.

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 sustainable financial position.

Council's Adjusted underlying result is forecast to be -1.7% due to the accounting treatment of waste rehabilitation costs that can not be capitalised.

Although the internal financing metric is forecast to be 50% (high risk) this reflects that Council has been the beneficiary of significant external funding for the delivery of its large capital works program.

	Actual 2021/22	Budget 2022/23	YTD Actual 2022/23	Forecast 2022/23	Risk assessment criteria High	Medium	Low
Net result	**20.6%**	**2.4%**	**46.8%**	**16.2%**	Less than negative 10%	Negative 10% - 0%	Greater than 0%
Adjusted Underlying Result	**-0.8%**	**-3.9%**	**45.7%**	**-1.7%**	Less than 0%	0% - 5%	Greater than 5%
Liquidity	**1.5**	**1.9**	**1.9**	**1.7**	Less than 0.75	0.75–1.0	Greater than 1.0
Internal financing	**85.0%**	**82.9%**	**7.0%**	**50.0%**	Less than 75%	75–100%	Greater than 100%
Indebtedness	**20.9%**	**51.9%**	**21.8%**	**47.5%**	Greater than 60%	40–60%	40% or less
Capital replacement	**2.1**	**1.8**	**2.5**	**3.3**	Less than 1.0	1.0–1.5	Greater than 1.5
Renewal gap	**1.4**	**0.9**	**1.2**	**1.3**	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.

	YTD Actual $000's	YTD Budget $000's	YTD Variance $000's	30 Jun 2023 Budget $000's	30 Jun 2023 Forecast $000's	30 Jun 2023 Variance $000's
Revenue						
Rates and charges	69,273	69,319	(46)	69,762	69,670	(91)
Statutory fees and fines	1,344	1,931	(586)	3,862	3,141	(721)
User fees	2,122	2,326	(204)	4,746	4,475	(271)
Grants - operating	1,337	3,734	(2,397)	7,510	8,250	739
Contributions - monetary - operating	64	0	63	1	65	64
Interest revenue	821	200	621	400	1,521	1,121
Other income	600	423	177	822	868	46
Total Revenue	**75,561**	**77,933**	**(2,372)**	**87,102**	**87,989**	**887**
Proceeds						
Sale of assets	305	255	50	510	549	39
Total Proceeds	**305**	**255**	**50**	**510**	**549**	**39**
Expenses						
Employee costs	(16,391)	(16,685)	294	(33,377)	(33,512)	(135)
Materials and services	(16,501)	(18,820)	2,319	(36,241)	(35,997)	244
Bad and doubtful debts	(4)	(5)	1	(10)	(7)	3
Borrowing costs	(247)	(245)	(2)	(491)	(477)	14
Land management rebate	(639)	(332)	(306)	(665)	(665)	0
Other expenses	(1,566)	(1,520)	(46)	(2,901)	(3,465)	(563)
Total Expenses	**(35,348)**	**(37,607)**	**2,259**	**(73,686)**	**(74,123)**	**(437)**
Financing Movements						
Proceeds from Borrowings	2,500	2,500	0	26,689	24,489	(2,200)
Repayments of Borrowings	(62)	(62)	(0)	(12,264)	(12,264)	(0)
Repayments of Finance Leases	(150)	(136)	(14)	(275)	(279)	(4)
Net Financing Movements	**2,288**	**2,302**	**(14)**	**14,150**	**11,946**	**(2,204)**
Reserve Fund Movements						
Transfers from Reserves	0	0	0	7,804	28,291	20,487
Transfers (to) Reserves	0	0	0	(13,476)	(20,320)	(6,844)
Net Reserve Movements	**0**	**0**	**0**	**(5,672)**	**7,971**	**13,643**
Deferred Income Movements						
Transfers from Unearned Income	4,654	0	4,654	0	10,920	10,920
Transfers (to) Unearned Income	(1,511)	0	(1,511)	0	(1,222)	(1,222)
Net Deferred Income Movements	**3,143**	**0**	**3,143**	**0**	**9,698**	**9,698**
Capital Expenditure and Income						
Grants - capital	1,598	3,415	(1,817)	5,894	10,062	4,168
Contributions - monetary - capital	938	355	583	710	1,496	786
Capital works	(20,804)	(15,879)	(4,925)	(29,008)	(58,509)	(29,501)
Net Capital Works Funded from Operations	**(18,269)**	**(12,109)**	**(6,159)**	**(22,404)**	**(46,951)**	**(24,547)**
Funding Surplus / (Deficit)	**27,680**	**30,774**	**(3,094)**	**0**	**(2,921)**	**(2,922)**

1.2 Funding Statement variances

Council has forecast a funding statement deficit of $2.9 million. Once the impact of carry over capital and operating projects is removed, the surplus can be attributed to:

Category	Surplus/(Deficit)	Comment
Statutory Fees	($0.7 million)	Decrease in planning applications
Interest income	$1.1 million	Increase due to increase in interest rates.
Materials and Services	($0.9 million)	Includes increase in kerbside collection waste expenditure
Other expenses	($0.5 million)	Increase in landfill levy as a result of higher volumes of waste at the landfill site.
Proceeds from Borrowings	($2.2 million)	Timing due to delay in draw down of bank loan relating to Phillip Islands Public Realm works.

Council's year to date funding statement result shows a surplus of $27.6 million which is unfavourable against a year to date budget of $30.7 million. This unfavourable variance of $3.0 million is largely due:

Category	Surplus/(Deficit)	Nature	Comment
Capital Works	($4.9 million)	Timing	Cowes Cultural and Community Centre
Grants - capital	($1.8 million)	Timing	
Deferred Income	$3.1 million	Timing	

1.3 Statement of Capital Works Expenditure

Council's forecast capital project expenditure of $58.5 million is $29.5 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.

Council's year to date Capital delivery is in line with expected delivery timeframes. The Cowes Cultural and Community centre is progressing well, while adverse weather conditions has delayed some road work delivery timeframes.

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

	YTD Actual $000's	YTD Budget $000's	YTD Variance $000's	30 Jun 23 Budget $000's	30 Jun 23 Forecast $000's	30 Jun 23 Variance $000's
Property						
Land	-	-	-	-	-	-
Land improvements	6,144	5,480	664	9,709	12,575	2,866
Total land	6,144	5,480	664	9,709	12,575	2,866
Buildings	10,307	3,175	7,132	6,203	28,661	22,458
Total buildings	10,307	3,175	7,132	6,203	28,661	22,458
Total Property	16,451	8,655	7,796	15,912	41,236	25,324
Plant and equipment						
Plant, machinery and equipment	828	1,189	(361)	2,378	2,155	(223)
Computers and telecommunications	445	430	15	860	902	42
Artworks	1	30	(29)	50	50	0
Total plant and equipment	1,274	1,649	(375)	3,288	3,107	(181)
Infrastructure						
Roads	1,496	3,554	(2,058)	6,057	7,477	1,420
Bridges	5	49	(44)	94	128	34
Pathways and cycleways	1,022	799	223	1,392	3,567	2,175
Drainage	302	298	4	515	711	196
Waste management	254	875	(621)	1,750	2,283	533
Total infrastructure	3,079	5,575	(2,496)	9,808	14,166	4,358
Total Capital Works Expenditure	**20,804**	**15,879**	**4,925**	**29,008**	**58,509**	**29,501**
Represented by:						
New asset expenditure	2,703	5,036	(2,334)	9,808	11,867	2,059
Asset renewal expenditure	5,527	6,769	(1,242)	11,531	13,981	2,450
Asset expansion expenditure	7,946	1,773	6,173	3,495	23,209	19,714
Asset upgrade expenditure	4,628	2,301	2,328	4,174	9,452	5,278
Total Capital Works Expenditure	**20,804**	**15,879**	**4,925**	**29,008**	**58,509**	**29,501**

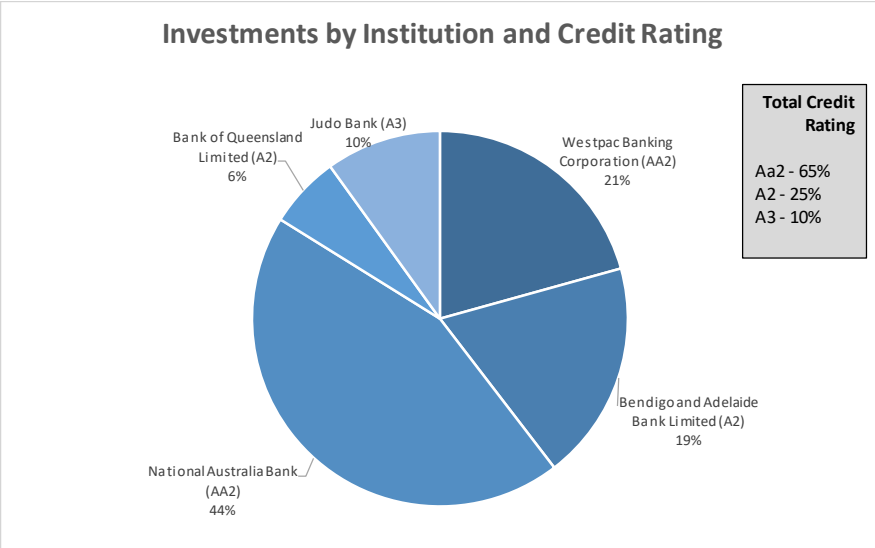
1.4 Treasury

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 2.

Weighted average return on our investment is 3.54%, which is 1.2% higher than the 2.35% average RBA rate over the same period. The increase in the cash rate has resulted in a significant increase in our revenue forecast from $0.4 million to $1.5 million.

Investments held by Council as at 31 December 2022	Principal	Interest Rate	Term (days)	Maturity Date
Bendigo and Adelaide Bank Limited*	1,534,000	0.85%	364	13 February 2023
Bank of Queensland Limited	3,000,000	3.60%	189	20 March 2023
Westpac Banking Corporation	5,000,000	3.45%	182	6 March 2023
National Australia Bank	12,800,000	3.60%	97	9 January 2023
National Australia Bank	5,000,000	3.60%	91	13 February 2023
Westpac Banking Corporation	5,000,000	3.84%	182	15 May 2023
Bendigo and Adelaide Bank Limited*	2,000,000	3.55%	84	27 February 2023
Bendigo and Adelaide Bank Limited*	3,400,000	3.55%	84	6 March 2023
National Australia Bank*	3,600,000	3.75%	84	6 March 2023
Judo Bank	4,800,000	3.75%	91	20 March 2023
Bendigo and Adelaide Bank Limited*	2,200,000	3.65%	91	20 March 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	**3.54%**			

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.



2 Financial Statements

2.1 Comprehensive Income Statement

	YTD Actual $000's	YTD Budget $000's	YTD Variance $000's	30 June 23 Budget $000's	30 June 23 Forecast $000's	30 June 23 Variance $000's
Income						
Rates and charges	69,273	69,319	(46)	69,762	69,670	(91)
Statutory fees and fines	1,344	1,931	(586)	3,862	3,141	(721)
User fees	1,825	2,326	(501)	4,746	4,544	(202)
Contributions - cash	777	356	422	711	1,312	601
Grants - Operating	1,300	3,734	(2,434)	7,510	9,314	1,804
Grants - Capital	5,299	3,415	1,884	5,894	18,842	12,949
Net gain on disposal of property, infrastructure and equipment	305	0	305	0	222	222
Other Income	1,421	623	798	1,222	2,421	1,200
Total Income	81,544	81,703	(159)	93,706	109,467	15,761
Expenses						
Employee benefits	(16,391)	(16,685)	294	(33,377)	(33,512)	(135)
Materials and services	(16,450)	(18,820)	2,370	(36,243)	(35,835)	408
Bad and doubtful debts	(6)	(5)	(1)	(10)	(9)	1
Depreciation	(8,238)	(8,646)	408	(17,292)	(17,700)	(408)
Amortisation - intangible assets	(110)	(110)	(0)	(219)	(219)	(0)
Amortisation - right of use assets	(141)	(135)	(6)	(271)	(265)	6
Finance costs	(247)	(233)	(14)	(466)	(477)	(11)
Finance costs - leases	(12)	(12)	1	(25)	(24)	1
Other expenses	(1,803)	(1,852)	49	(3,566)	(3,728)	(161)
Total Expenses	(43,397)	(46,498)	3,101	(91,470)	(91,769)	(300)
Surplus (deficit) for the year	38,147	35,205	2,942	2,237	17,698	15,461
						0
Less Contributions - monetary	777	356	422	711	1,312	601
Less Contributions - non monetary	0	0	0	0	0	0
Less Grants - capital (non-recurrent)	5,299	2,732	2,566	4,970	17,919	12,949
Adjusted underlying surplus/(deficit)	32,071	32,117	(46)	(3,444)	(1,533)	1,911

2.2 Balance Sheet

	YTD Actual $'000	30 Jun 23 Budget $'000	30 Jun 23 Forecast $'000	30 Jun 23 Variance $'000
Current Assets				
Cash and cash equivalents	15,644	54,477	32,024	(22,454)
Current trade and other receivables	57,755	8,198	10,661	2,464
Current other financial assets	39,374	19,660	22,806	3,146
Inventories	57	60	57	(4)
Current assets - other	304	1,243	1,096	(147)
Total Current Assets	113,134	83,638	66,644	(16,995)
Non-Current Assets				
Property infrastructure plant and equipment	876,569	822,342	904,301	81,959
Intangible assets	2,561	1,690	2,451	762
Right of use assets	1,063	948	952	4
Total Non-Current Assets	880,193	824,981	907,705	82,724
Total Assets	**993,327**	**908,619**	**974,349**	**65,730**
Current Liabilities				
Current trade and other payables	3,104	6,313	7,131	818
Current trust funds and deposits	11,600	7,972	5,987	(1,985)
Current provisions	7,001	8,326	8,012	(314)
Current interest bearing liabilities	16,200	998	2,898	1,900
Current lease liabilities	269	284	289	5
Unearned Income	20,989	20,458	14,434	(6,024)
Total Current Liabilities	59,162	44,351	38,751	(5,600)
Non-Current Liabilities				
Non current provisions	12,679	10,751	11,611	860
Non current interest bearing liabilities	2,646	29,835	25,735	(4,100)
Non current lease liabilities	819	717	680	(38)
Total Non-Current Liabilities	16,144	41,304	38,026	(3,278)
Total Liabilities	**75,306**	**85,655**	**76,777**	**(8,877)**
Net Assets	**918,020**	**822,964**	**897,571**	**74,607**
Equity				
Accumulated Surplus	348,340	298,724	335,862	37,138
Reserves	569,681	524,240	561,710	37,469
Total Equity	**918,020**	**822,964**	**897,571**	**74,607**

2.3 Cash Flow Statement

	31 Dec 22 Actual $000's	30 Jun 23 Budget $000's	30 Jun 23 Forecast $000's	30 Jun 23 Variance $000's
Cash flows from operating activities				
Rates and charges	22,987	72,003	72,759	756
Statutory fees and fines	1,344	3,989	3,141	(848)
User fees	3,574	5,392	5,573	181
Grants - operating	1,240	7,757	8,152	395
Grants - capital	1,261	6,087	9,727	3,640
Contributions - monetary	1,341	711	1,560	849
Interest received	824	400	1,524	1,124
Trust Funds taken	9,285	156	9,288	9,132
Other receipts	686	1,010	1,312	302
Net GST refund (payable)	3,300	6,364	5,426	(938)
Employee costs	(16,626)	(33,575)	(33,707)	(132)
Materials and services	(21,018)	(35,184)	(40,398)	(5,214)
Trust deposits and deposits repaid	(3,492)	0	(9,106)	(9,106)
Other payments	(3,236)	(8,673)	(6,105)	2,568
Net cash provided by operating activities	**1,470**	**26,437**	**29,146**	**2,709**
Cash flows from investing activities				
Payments for property, infrastructure, plant and equipment	(20,804)	(31,909)	(58,325)	(26,416)
Proceeds from sale of property, infrastructure, plant and equipment	304	561	549	(12)
Proceeds from/(Payments for) investments	(16,568)	0	0	0
Net cash used in investing activities	**(37,068)**	**(31,348)**	**(57,776)**	**(26,428)**
Cash flows from financing activities				
Finance costs	(259)	(466)	(501)	(35)
Proceeds from borrowings	2,500	26,689	24,489	(2,200)
Repayment of borrowings	(62)	(12,264)	(12,264)	0
Interest paid - lease liability	0	(25)	0	25
Repayment of lease liabilities	(150)	(275)	(283)	(8)
Net cash used in financing activities	**2,029**	**13,659**	**11,441**	**(2,218)**
Net increase (decrease) in cash and cash equivalents	(33,569)	8,748	(17,189)	(25,937)
Cash and cash equivalents at the beginning of the financial year	49,213	45,729	49,213	3,484
Cash and cash equivalents at the end of the period	**15,644**	**54,477**	**32,024**	**(22,453)**

Capital Works Program Status Report

Project Number	Project	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	Art works	40	Underway	2023	50,000		50,000	50,000		732	49,268
Total Art works		**1**	**40**			**50,000**	-	**50,000**	**50,000**	-	**732**	**49,268**
Bridges												
100053	Ren Bridge & Culvert Renewal Program	Bridges	60	Underway	2023	44,000		44,000	54,000		3,920	50,080
100868	Ren Bridge Stewarts Rd, Kernot Bridge Renewal	Bridges	20	Underway	2023	50,000		50,000	50,000		1,245	48,755
100906	Emergency Bridge Works - Glen Alvie Road, Granville	Bridges	35	Underway	2023			-			298	(298)
Total Bridges		**3**	**38**			**94,000**	-	**94,000**	**104,000**	-	**5,462**	**98,538**
Buildings												
100121	Maj Bldgs Cowes Cultural & Community Centre Redevelopment	Buildings	37	Underway	2023	2,800,000	14,236,981	17,036,981	22,036,980		7,699,296	14,337,684
100392	Buildings - Building renewal design program for next year	Buildings	40	Underway	2023	100,000		100,000	67,500		13,937	53,563
100787	Ren Bldgs OpSp Roof and Guttering Priority Program	Buildings	100	Completed	2023	25,000		25,000	25,001		25,033	(32)
100788	Ren Bldgs OpSp Building Fitout Priority Program	Buildings	15	Underway	2023	140,000	25,000	165,000	165,000		23,823	141,177
100790	Ren Bldgs OpSp Old Post Office Structural Invest & Design	Buildings	25	Underway	2023	95,000		95,000	147,500		15,940	131,560
100833	Min Bldgs Kindergarden/MCH Expansion Project - Wonthaggi PS	Buildings	75	Underway	2023	370,000	138,601	508,601	508,500			508,500
100841	Ren Bldgs OpSp Minor Buildings Renewal Program	Buildings	20	Underway	2023	250,000		250,000	250,000		23,491	226,510
100850	Major Projects Capital Advancement	Buildings	26	Underway	2023	630,000		630,000	545,000			545,000
100857	Min Bldgs Pioneer Bay Reserve, Toilets & Community Space	Buildings	20	Underway	2023	43,320		43,320	43,320		5,609	37,711
100860	Min Bldgs Mechanics workshop storage & extension	Buildings	15	Underway	2023	124,812		124,812	120,903		1,190	119,712
100863	Minor Project Capital Advancement	Buildings	26	Underway	2023	250,000		250,000	250,000			250,000
100869	Ren Bldgs Inverloch Hub service upgrades	Buildings	95	Underway	2023	40,000		40,000	39,999		32,127	7,872
100870	Ren Bldgs Wonthaggi Civic Centre Old Bank Building	Buildings	20	Underway	2023	80,000		80,000	80,000			80,000
100871	Ren Bldgs Rhyll Mechanics Hall	Buildings	20	Underway	2023	290,000		290,000	389,999		4,919	385,081
100872	Ren Bldgs Cowes Senior Citizens	Buildings	15	Underway	2023	225,000		225,000	225,001		5,575	219,426
100873	Ren Bldgs Apex Park Changing places facility	Buildings	100	Completed	2023	350,000		350,000	350,000			350,000
100874	Ren Bldgs Refurbishment of CFA Building Cowes	Buildings	10	Underway	2023	185,000		185,000	185,000		5,960	179,040
100875	Ren Bldgs Corinella bowls Club Disability Access toilet	Buildings	50	Underway	2023	30,000		30,000	30,000		1,464	28,537
100876	Ren Buildings Capital Advancement	Buildings	90	Underway	2023	120,000		120,000	205,000			205,000
100885	Ren Land Imp Viaduct Bridge, Kilcunda	Buildings	45	Underway	2023	55,000		55,000	60,000		7,892	52,108
100480	Min Bldgs Phillip Island Croquet Club Pavillion	Buildings	100	Completed	2022		48,975	48,975	48,968		26,884	22,084
100481	Min Bldgs Wonthaggi Croquet Club Pavillion	Buildings	20	Underway	2022		514,633	514,633	433,064		5,898	427,167
100482	Min Bldgs Wonthaggi Tennis Club Pavillion	Buildings	50	Underway	2022		951,963	951,963	951,963		209,960	742,003
100484	Cowes PICAL building	Buildings	100	Completed	2022		1,625,138	1,625,138	1,649,919		1,633,621	16,298
100532	Ren Bldgs OpSp Cowes Band Rotunda Jetty Triangle	Buildings	100	Completed	2022		100,000	100,000	80,025		95,030	(15,004)
100680	Ren Bldgs OpSp WUCAC Backstage Renewal Works	Buildings	100	Completed	2022		180,000	180,000	181,539		183,029	(1,490)
100766	Min Bldgs Newhaven Soccer Pavilion	Buildings	100	Completed	2022		29,354	29,354	40,518		55,458	(14,940)
100783	Ren Bldgs OpSp Shearwater Estate Bridges & Decking Renewal	Buildings	100	Completed	2022		90,938	90,938	71,862		85,483	(13,621)
100807	Ren Bldgs OpSp Marine Renewal Cape Paterson Retaining Wall	Buildings	100	Completed	2022		190,000	190,000	190,001		141,189	48,812
100784	Ren Bldgs OpSp 3rd Bridge from Mouth of Powlett Rd - Design	Buildings	95	Underway	2022			-	5,665		1,901	3,765
100904	HVAC Renewal - Wonthaggi Civic Centre	Buildings	20	Underway	2023			-	40,000		716	39,284
Total Buildings		**31**	**56**			**6,203,132**	**18,131,582**	**24,334,714**	**29,418,228**	-	**10,305,424**	**19,112,805**

Computers & Telecoms												
100116	Ren Computers & IT Network Devices	Computers & Telecoms	40	Underway	2023	60,000		60,000	60,000		58,795	1,205
100442	Ren Computers & IT End User Devices	Computers & Telecoms	40	Underway	2023	350,000		350,000	350,000		166,490	183,510
100444	Ren Computers & IT Communication & Multifunction Devices	Computers & Telecoms	45	Underway	2023	100,000		100,000	100,000		60,550	39,450
100445	Ren Computers & IT Mobile Phone Replacement	Computers & Telecoms	50	Underway	2023	40,000		40,000	40,000		19,595	20,406
100754	Ren Computers & IT Cloud Transition	Computers & Telecoms	40	Underway	2023	75,000		75,000	75,000		31,738	43,263
100890	Ren Computer & IT WUCAC Replacement Projector	Computers & Telecoms	61	Underway	2023	200,000		200,000	240,000		107,338	132,663
100891	Ren Computer & IT WUCAC Replacement Equipment	Computers & Telecoms	10	Underway	2023	35,000		35,000	35,000			35,000
Total Computers & Telecoms		**7**	**41**			**860,000**	**-**	**860,000**	**900,000**	**-**	**444,505**	**455,495**
Drainage												
100796	Ren Stormwater Group Drainage Flood Investigation & Design	Drainage	35	Underway	2023	90,000		90,000	120,001		7,581	112,420
100861	Min Drain IWM - Wonthaggi Rec Reserve Water Harvesting	Drainage	65	Underway	2023	80,000		80,000	80,000		13,045	66,954
100877	Ren Drain Stormwater Renewal Alec St Pioneer Bay	Drainage	50	Underway	2023	85,000		85,000	85,001		11,733	73,268
100878	Ren Drain Flood Mitigation Works McKenzie St Wonthaggi	Drainage	100	Completed	2023	160,000		160,000	183,000		184,471	(1,470)
100879	Ren Drainage Capital Advancement	Drainage	36	Underway	2023	100,000		100,000	100,000			100,000
100505	Storm Water Group - Bayview Ave Tenby Point - WSUD	Drainage	100	Completed	2021		201,040	201,040	148,040		84,880	63,160
Total Drainage		**6**	**64**			**515,000**	**201,040**	**716,040**	**716,042**	**-**	**301,710**	**414,332**
Land improvements												
100490	Maj Land Imp Wonthaggi Activity Centre Plan Priorities	Land improvements	50	Underway	2023	3,000,000		3,000,000	333,606	1,046,321	431,205	(97,600)
100534	Maj Land Impr Climate Change Action Plan	Land improvements	30	Underway	2023	310,000		310,000	370,630		18,130	352,500
100587	Wonthaggi Secondary College Senior Campus – Structure Plan	Land improvements	85	Underway	2023	300,000	31,786	331,786	331,786		38,238	293,548
100646	Public Realm Improvements Plan Cowes	Land improvements	37	Underway	2023	2,200,000		2,200,000	0	2,200,000	10,098	(10,098)
100671	Ren Offstreet Car Park Renewal	Land improvements	33	Underway	2023	115,000	111,620	226,620	226,620		4,438	222,182
100704	Min Land Impr Designs for Sport & Recreation Reserves	Land improvements	15	Underway	2023	150,000		150,000	150,000		33,140	116,860
100718	Min Land Impr Kilcunda Skate Park	Land improvements	15	Underway	2023	350,000		350,000	266,667		6,906	259,761
100780	Ren Bldgs OpSp Cowes East Revetment and Groyne Renewal	Land improvements	100	Completed	2023	1,080,741		1,080,741	0		2,719	(2,719)
100781	Ren Bldgs OpSp Marine Structures Design for 2022/23	Land improvements	15	Underway	2023	120,000	122,889	242,889	242,889		124,938	117,951
100828	Ext Grt Land Impr Electric Vehicle Public Chargers DCAV	Land improvements	10	Underway	2023	430,000		430,000	580,001		5,123	574,878
100834	Ren Land Impr Cowes/Anderson/Inverloch Shared Path Signage	Land improvements	80	Underway	2023	140,000		140,000	120,000		51,992	68,008
100835	Ren Land Impr Park furniture and boardwalk Park	Land improvements	60	Underway	2023	150,000		150,000	170,000		26,493	143,507
100836	Ren Land Impr Anderson/Kilcunda Rail Trail Bollard & Resheet	Land improvements	100	Completed	2023	115,000		115,000	115,000		91,329	23,671
100855	Min Land Imp Blue Gum Community Garden Cowes	Land improvements	40	Underway	2023	278,000		278,000	278,000		87,276	190,724
100856	Min Land Imp Rhyll Playground - Stage 2	Land improvements	15	Underway	2023	270,000		270,000	270,000		13,491	256,509
100862	Min Land Imp Rec & Culture Playspace Design for future work	Land improvements	100	Deferred	2023	35,000		35,000	35,000			35,000
100886	Ren Land Imp Inverloch East Foreshore Prot.	Land improvements	60	Underway	2023	300,000		300,000	300,000		85,187	214,813
100887	Ren Land Imp Openspace Playspace Design Program	Land improvements	100	Deferred	2023	35,000		35,000	35,000			35,000
100888	Ren Land Imp Playspace renewal - Kilcunda Foreshore	Land improvements	15	Underway	2023	180,000		180,000	180,000		75	179,925
100889	Ren Land Improvement Capital Advancement	Land improvements	36	Underway	2023	150,000		150,000	150,000			150,000
100385	Min Land Impr Anderson Rd Boat Ramp East Carpark Upgr Cowes	Land improvements	100	Completed	2022		653,776	653,776	653,776		537,734	116,043
100459	Regional Skate Park & Play Space	Land improvements	10	Underway	2021			-				-
100655	Ren Bldgs OpSp Marine Structures & Unused Rail Trail Bridge	Land improvements	55	Underway	2022		22,600	22,600	16,258		15,533	725

100682	Ren Bldgs OpSp Playground Rainbow Park Inverloch Design	Land improvements	40	Underway	2021		54,500	54,500	54,000			54,000
100692	Maj Land Impr Wonthaggi Guide Park	Land improvements	100	Completed	2022		971,315	971,315	971,314		934,881	36,434
100703	Min Land Impr Wonthaggi Field Lighting & Soccer Pavilion	Land improvements	50	Underway	2022		811,043	811,043	1,017,043		45,367	971,675
100713	Min Land Impr Grantville Ampitheatre Shelter	Land improvements	20	Underway	2021		23,120	23,120	23,000			23,000
100740	Ext Grt BBV Land Impr Construction Rhyll Boat Ramp & Jetty	Land improvements	100	Completed	2022		1,493,756	1,493,756	1,765,070		1,635,703	129,367
100742	Min Land Impr Inverloch Rec Oval Flood Lighting	Land improvements	100	Completed	2022		66,089	66,089	61,875		101,791	(39,916)
100743	Min Land Impr Dalyston Rec Oval Flood Lighting	Land improvements	100	Completed	2022		98,661	98,661	82,200		80,903	1,297
100744	Min Land Impr Cowes Rec Oval Flood Lighting	Land improvements	100	Completed	2022		36,486	36,486	64,801		65,399	(598)
100750	Ext Grt DEWLP BBV Land Impr Construction Rhyll Seawall	Land improvements	100	Completed	2022		90,600	90,600	146,153		46,153	100,000
100760	Min Land Impr Smart Parking Infrastucture	Land improvements	80	Underway	2022		187,829	187,829	187,891		125,659	62,232
100762	Dinosaurs Trail - Creative Design and concept phase	Land improvements	40	Underway	2022		50,000	50,000	625,000		110,150	514,850
100764	Min Land Impr Council-run Cemetery Burial Sites	Land improvements	40	Underway	2022		206,888	206,888	206,888		24,026	182,861
100765	Min Land Impr Thompson Reserve Multi Purpose Inverloch	Land improvements	45	Underway	2022		289,523	289,523	289,524		128,815	160,709
100768	Min Land Impr Cowes East Foreshore Rock Rev Wall Beach Acc	Land improvements	100	Completed	2022		21,657	21,657	1,102,398		782,164	320,234
100821	Min Land Impr Wonthaggi Rec Res Power Upgrade & Consolidatio	Land improvements	75	Underway	2022		534,665	534,665	436,049		222,322	213,727
100812	Ren Land Impr Rhyll Playground and Signage	Land improvements	100	Completed	2022		170,375	170,375	170,376		160,897	9,479
100494	Maj Bldgs Cowes Activity Centre Plan	Land improvements	100	Underway	2022		50,000	50,000	50,000		49,421	579
100499	Wonthaggi Tennis Court Renewal and Multi Use Space	Land improvements	100	Completed	2021			-	(0)		38,909	(38,909)
100763	Min Land Impr Council-run Cemetery Masterplan Works	Land improvements	100	Completed	2022			-	7,646		7,055	591
Total Land improvements		**42**	**63**			**9,708,741**	**6,099,178**	**15,807,919**	**12,086,459**	**3,246,321**	**6,143,658**	**5,942,800**

Landfill Works												
100837	Wonthaggi Landfill Rehabilitation	Not Applicable	2	Underway	2023			-				-
100838	Grantville Landfill Leachate Treatment	Not Applicable	2	Not Started	2023			-				-
100839	Grantville Old Landfill Rehabilitation	Not Applicable	2	Underway	2023			-				-
Total Landfill Works		**3**	**2**			-	-	-	-	-	-	-

Plant & Equipment												
100408	Ren Plant Equ Light Fleet Renewal Program	Plant & Equipment	40	Underway	2023	600,000		600,000	575,136		185,458	389,678
100409	Ren Plant Equ Plant & Equipment Renewal Program	Plant & Equipment	56	Underway	2023	1,200,000		1,200,000	1,200,000		518,000	682,000
100852	Min Security Systems Assets Managed In-House	Plant & Equipment	40	Underway	2023	28,000		28,000	28,000			28,000
100866	Min Plant Eqp Grantville Hook Truck and Trailer	Plant & Equipment	100	Completed	2023	550,000		550,000	150,000	400,000	125,000	25,000
Total Plant & Equipment		**4**	**59**			**2,378,000**	**-**	**2,378,000**	**1,953,136**	**400,000**	**828,458**	**1,124,678**

Footpaths and cycleways												
100660	Maj Asp Path Cowes-Rhyll Road Coghlan Road to Rhyll	Footpaths and cycleways	85	Underway	2023	150,000		150,000	225,927		228,539	(2,612)
100840	Ext Grt Maj Pathways Inverloch to Wonthaggi Shared Path	Footpaths and cycleways	45	Underway	2023	100,000		100,000	123,175		94,482	28,693
100848	Maj Pathway Aspirational Pathway Strategy - Tracks & Trails	Footpaths and cycleways	10	Underway	2023	250,000		250,000	250,000		6,833	243,167
100849	Maj Pathway Developer Contribution Corinella Connection	Footpaths and cycleways	50	Underway	2023	282,498		282,498	282,498		20,332	262,166
100853	Min Pathway GAPS Toorak Rd Ullathornes Rd Cashin St	Footpaths and cycleways	80	Underway	2023	165,000		165,000	165,000		54,901	110,099
100854	Min Pathway GAPS Red Rocks Rd Cypress Ct to Foreshore	Footpaths and cycleways	100	Completed	2023	160,000		160,000	182,999		98,088	84,911
100880	Ren Pathway White Rd, Wonthaggi & O'Gary to Childcare	Footpaths and cycleways	0	Not Started	2023	40,000		40,000	40,000			40,000
100881	Ren Pathway Marine Pde San Remo Bergin Grove Woolamai Grove	Footpaths and cycleways	25	Underway	2023	40,000		40,000	40,000			40,000

100882	Ren Pathway Shared Pathways Asphalt Renewal & Regulation	Footpaths and cycleways	15	Underway	2023	115,000		115,000	115,000		1,553	113,447
100883	Ren Pathway DDA Pathway Renewal Program	Footpaths and cycleways	10	Underway	2023	40,000		40,000	40,000		16,469	23,532
100884	Ren Footpaths and Cycleways Capital Advancement	Footpaths and cycleways	36	Underway	2023	50,000		50,000	50,000			50,000
100730	Ext Grt Maj Asp Path Guy Rd Bass Valley Prim to Corinella	Footpaths and cycleways	50	Underway	2022		1,468,296	1,468,296	1,468,296		456,234	1,012,062
100746	Min Pathway GAPS Corinella - Peters St and Smythe St	Footpaths and cycleways	90	Underway	2022		76,000	76,000	76,000			76,000
100802	Ren Pathway Marine Pde San Remo	Footpaths and cycleways	25	Underway	2022		18,921	18,921	18,921		2,480	16,441
100803	Ren Pathway McKenzie St Wonthaggi Design	Footpaths and cycleways	25	Underway	2022		25,949	25,949	25,950		7,807	18,143
100757	Min Pathway Toorak Rd Venus St Inverloch Ramsey Bvd to Ullat	Footpaths and cycleways	10	Underway	2022			-	25,194		13,175	12,020
100376	PBN Surf Parade Inverloch - Veronica St to Goroke St	Footpaths and cycleways	100	Completed	2023		126,298	126,298	12,434		19,550	(7,116)
Total Footpaths and cycleways		**17**	**44**			**1,392,498**	**1,715,464**	**3,107,962**	**3,141,393**	**-**	**1,020,440**	**2,120,953**
Roads												
100041	Ren Rural Roads Group Line Marking Renewal Program	Roads	30	Underway	2023	100,000		100,000	100,000		1,350	98,650
100410	Ren Rural Roads Group Rural Spray Sealing Program	Roads	100	Completed	2023	374,000		374,000	374,000		199,437	174,562
100414	Ren Rural Roads Group Shoulder Pavement Program	Roads	15	Underway	2023	150,000		150,000	150,000		839	149,161
100416	Ren Urban Roads Group Urban Spray Seal Renewal	Roads	100	Completed	2023	355,905		355,905	355,905		425,954	(70,050)
100417	Ren Urban Roads Group Urban Asphalt Seal	Roads	100	Completed	2023	272,501		272,501	272,501		92,874	179,627
100428	Ren Unsealed Roads Resheeting Program Gravel Resheeting	Roads	20	Underway	2023	508,715		508,715	508,715		97,697	411,018
100698	Min Roads Local Road Safety Improvement Program	Roads	5	Underway	2023	100,000		100,000	100,308		935	99,373
100702	Min Roads Surf Beach & Sunderland Bay Rd	Roads	10	Underway	2023	215,408	122,574	337,982	425,887		197,054	228,832
100771	Ren Roads Black Spot Project Design	Roads	100	Completed	2023	20,000		20,000	21,362		7,786	13,576
100792	Ren Roads Rural Rds Group Berrys Beach Rd Ventnor Beach Rd	Roads	55	Underway	2023	205,000	26,983	231,983	231,983		8,489	223,494
100798	Ren Road Archies Creek Road Archies Creek	Roads	20	Underway	2023	70,000		70,000	60,000		2,545	57,455
100832	Min Roads Shetland Heights Road - Road and Drainage Upgrade	Roads	20	Underway	2023	1,840,000	220,000	2,060,000	1,688,632		27,057	1,661,575
100864	Min Roads RSAMP Budget	Roads	100	Completed	2023	100,000		100,000	16		7,292	(7,276)
100865	Ext Grt Min Roads Lynnes Rd Wattlebank Threshold Treatment	Roads	20	Underway	2023	280,000		280,000	279,296		4,600	274,696
100892	Ren Roads Settlement Rd, Cowes - Justice Rd to Red Rocks Rd	Roads	55	Underway	2023	1,000,000		1,000,000	1,000,000		10,470	989,530
100893	Ren Roads Reed Crescent, Wonthaggi - Cameron St to Dowson Dr	Roads	55	Underway	2023	20,000		20,000	20,000		1,795	18,204
100894	Ren Roads Anchorage Rd, Cowes - Richardson Way to Pall Mall	Roads	55	Underway	2023	30,000		30,000	40,000		1,126	38,874
100895	Ren Roads Bruce St, Inverloch - Williams St to Pier Rd	Roads	30	Underway	2023	165,000		165,000	168,200		3,200	165,000
100896	Ren Roads Capital Advancement	Roads	36	Underway	2023	250,000		250,000	250,000		437	249,563
100496	Local Road Safety Improvement Program - Soldiers/Agar Rd Int	Roads	70	Underway	2022		65,000	65,000	61,151		35,747	25,404
100761	Min Roads San Remo Rds Drain/Pathways Shet Heights Potters	Roads	100	Completed	2022		60,000	60,000	34,982		48,188	(13,206)
100770	Ren Roads Sandy Mount Ave & Powlett St Pedestrian Refuge	Roads	100	Completed	2022		9,263	9,263	166		166	-
100778	Ren Roads Urban Roads Group Cuttriss Street Inverloch Design	Roads	55	Underway	2022		10,000	10,000	40,470		5,184	35,286
100791	Ren Roads Urban Roads Street Furniture Renewal	Roads	55	Underway	2022		15,000	15,000	15,000		5,055	9,945
100793	Ren Roads Rural Roads Group Stewarts Rd Kongwak	Roads	40	Underway	2022		400,000	400,000	450,000		1,550	448,450
100818	Ext Grt Ren Roads Murray St/Biggs Dr Intersection Wonthaggi	Roads	100	Completed	2022		279,983	279,983	234,103		240,453	(6,350)
100899	Ext Cont Ren Roads Seaward Drive/Wilsons Road Rectification	Roads	25	Underway	2023			-	45,000			45,000

100794	Ren Roads Rural Roads Group Rhyll Newhaven Rd Harbison	Roads	45	Underway	2022			-	5,087		1,234	3,852
100900	Emergency Roads Works Loch Wonthaggi Road Landslip	Roads	100	Completed	2023			-	25,049		25,049	-
100901	Emergency Road Works Landslip - 250 Kernot Krowera Road	Roads	10	Underway	2023			-	1,100,936		12,122	1,088,814
Total Roads		**30**	**54**			**6,056,529**	**1,208,802**	**7,265,331**	**8,058,748**	**-**	**1,465,686**	**6,593,062**
Waste management												
100851	Maj Waste Grantville Landfill Mirco Turbines	Waste management	5	Underway	2023	1,600,000		1,600,000	1,600,000		1,312	1,598,688
100867	Min Waste Capital Advancement	Waste management	26	Underway	2023	150,000		150,000	150,000			150,000
100689	Maj Waste Infrastructure Other Waste/Depot Infrastructure	Waste management	80	Underway	2022		578,831	578,831	578,831		80,213	498,618
100813	Ext Grt Waste Transfer Station Upgrade DELWP	Waste management	100	Completed	2022		273,234	273,234	273,234		172,693	100,541
Total Waste management		**4**	**53**			**1,750,000**	**852,065**	**2,602,065**	**2,602,065**	**-**	**254,218**	**2,347,847**
TOTAL CAPITAL WORKS PROGRAM		**148**	**54**			**29,007,900**	**28,208,132**	**57,216,032**	**59,030,070**	**3,646,321**	**20,770,293**	**38,259,777**