

Bass Coast Shire Council

Quarterly Community Report

Quarter ending: March 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:

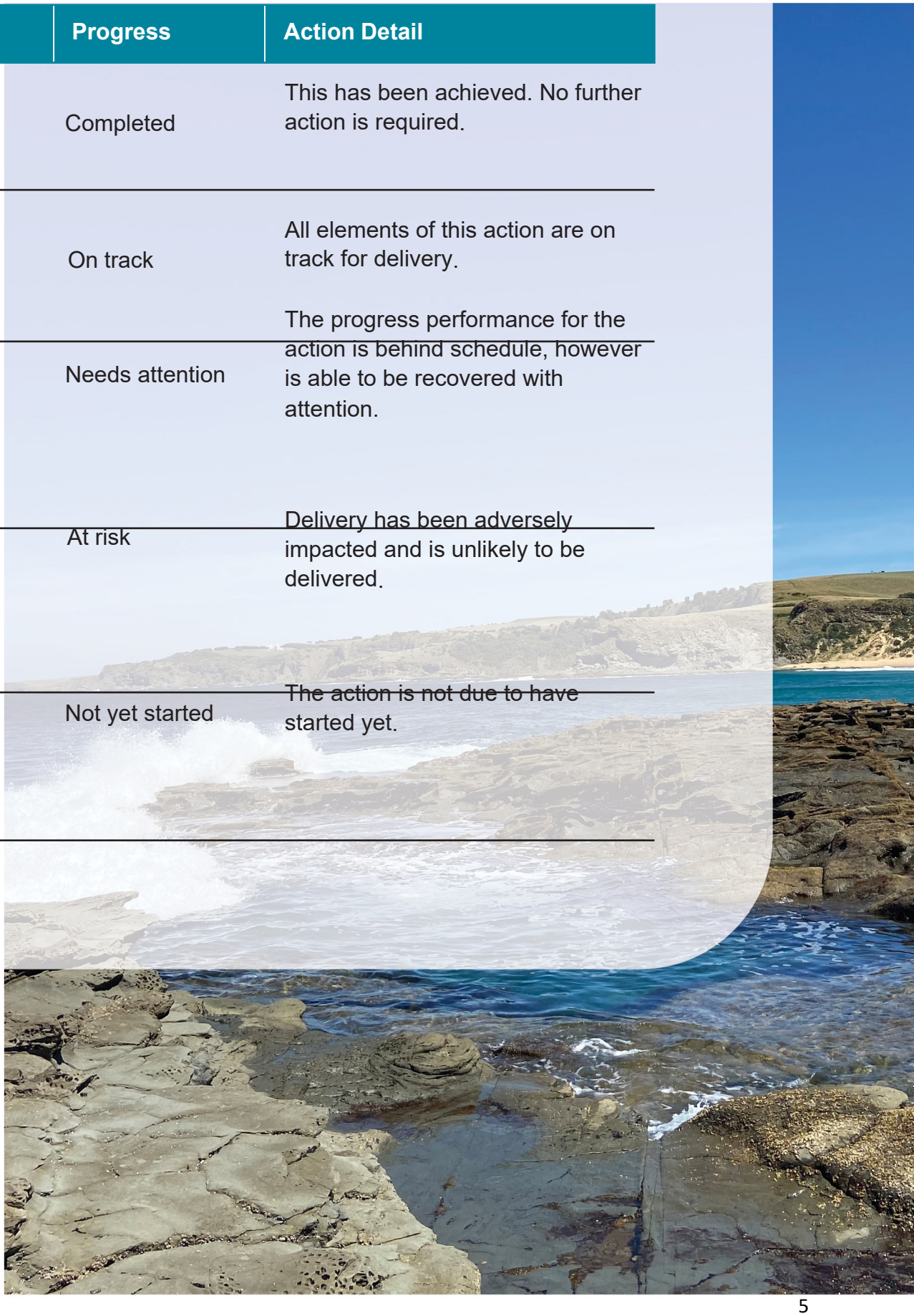
1. Climate Emergency and Climate Preparedness
2. Protect and Enhance Natural Environment
3. Healthy and Inclusive Communities
4. Access and Movement
5. Education, Creative Economy and Industry

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
Undertake infrastructure works to protect the beach access along Cowes East Foreshore.	The Contractor, MAW Civil have completed a quarter of the rock revetment wall. Current year actions are on track.	80%
Work in partnership with other agencies to deliver the Cape-to-Cape Resilience Project to support coastal hazard adaptation.	Coastal Hazard Maps have been released for public comment on the Engage Vic website. Council is advocating for further funding to continue delivery of the project in next financial year.	80%
Partner with Bass Coast Landcare Network to accelerate Council's contribution to the Biolinks Revegetation Program.	This season over 211,000 indigenous plants have been planted and 32 hectares of remnant vegetation protected. Revegetation sites for 2022 have been selected and management plans are being prepared. Plants have been ordered for next season's revegetation works and site preparation is underway.	✓
Deliver a waste management education and engagement campaign to maximise resource recovery and reduce waste to landfill over the summer holiday period.	Installation of bins for trial of the three bin system in two outdoor dining areas.	90%

2. Healthy Community

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

Action	Progress comments	Status
Improve community health and wellbeing through the development of the Healthy Communities Plan.	The Healthy Communities Plan (MPHWP) is completed, following a thorough consultation program. The Plan was adopted at the October Council Meeting.	✓
Develop the Disability Action Plan to reduce and remove barriers experienced by people with a disability.	The Access, Equity and Inclusion in Bass Coast (Disability Action Plan) is completed, following a thorough consultation program. The Plan was adopted at the October Council meeting.	✓
Support reconciliation in Bass Coast through the development of a Reconciliation Action Plan.	Council is organising Reconciliation Victoria to deliver a workshop on best practice approaches to developing Reconciliation Action Plans – this will take place in June.	60%
Promote responsible pet ownership through the delivery of a revised Domestic Animal Management Plan.	The Domestic Animal Management Plan is completed, following a thorough consultation program. The Plan was adopted at the October Council Meeting.	✓
Adopt a revised Local Law to protect and enhance the liveability and amenity of our community.	External consultants assisted in the review of the Local Law. A draft is near finalisation, pending legal advice. Once approved by Council, the draft will go out to community consultation for a 4 week period.	60%

3. Our Places



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

Action	Progress comments	Status
Deliver a dynamic, interactive cultural centre through the construction of the Cowes Cultural and Community Centre.	Site ground works commenced with screw piling completed and stage one in grounds also completed.	15%
Conduct the Cowes to Stony Point Ferry Feasibility Study to assess the viability of an alternate transport option.	Council has completed the draft project plan, draft project scope and relevant tender documents. Council is currently waiting for State Government approval for the project to proceed.	15%
Enhance recreational and leisure opportunities through the renewal of the Grantville seawall from the jetty to the boat ramp.	The Grantville Seawall project is completed.	✓
Connect communities and provide active recreation opportunities through the delivery of the Guy Road – Corinella shared pathway.	The complex Cultural Heritage Management Plan (CHMP) assessment is anticipated to be completed in May 2022, subject to Bunurong Land Council authority approval. Construction is expected to recommence soon after.	60%

Action	Progress comments	Status
Strategically plan for Council assets through the development of the 10-year Asset Management Plan.	The Asset Management Plan has been completed and will be presented to Council June 2022.	80%

4. Growing our Economy



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

Action	Progress comments	Status
Facilitate sustainable economic development in Bass Coast through delivery of a revised Economic Development Framework.	Desktop analysis and planning for strategic engagement has commenced. Work on the State of the Shire report has commenced and will inform the development of the Economic Development Framework and provide an evidence-base for community engagement.	25%
Review the Phillip Island and San Remo Visitor Economy Strategy 2035 to ensure the long term viability and sustainability of the visitor economy.	The State Government is finalising the State Management Plan for tourism, events and the visitor economy. This will guide the development of Destination Management Plans including the Phillip Island and San Remo Visitor Economy Strategy 2035.	25%

5. 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.	80%
Protect the neighbourhood character of townships through the development of a Settlement and Housing Strategy.	Background work for the Housing Strategy is underway and a project brief has been prepared.	10%
Support active transport and delivery of tourism infrastructure through the development of Council's Tracks and Trails Strategy.	Background research, key stakeholder workshops, field work, mapping and path types has now been completed.	75%

6. Leading for our Community 

Demonstrating leadership through good governance, transparency and accountability.

Action	Progress comments	Status
Drive progress towards zero net emissions through the delivery of the Climate Change Action Plan 2020-2030.	Council has applied for four new solar or solar/battery projects on community facilities. A grant application has been submitted for Electric Vehicle charges to support current and future Council fleet requirements at Wonthaggi Civic Centre and Wonthaggi Depot.	75%
Ensure that Council is well placed to seek support for priority projects through delivery of an Advocacy Strategy.	Council continues to identify opportunities to advocate to Federal and State Government on our advocacy priorities. Highlights this quarter include: • Wonthaggi to Inverloch Trail – Successful $3 million Growing Suburbs Fund application. • Successful Recreational Fishing and Camping Facilities Programs applications for Rhyll Boat Ramp Buffer Piles and Solar Lighting projects and Anderson Boat Ramp Car Park. • Application pending for Enabling Tourism Fund for Bass Coast Dinosaurs Trail. • Federal Election Advocacy – Commenced Advocacy Priorities meetings with announced candidates. • Partnership advocacy – Advocacy priorities include projects identified with Bass Coast Health and Country Universities Centre Bass Coast.	75%
Deliver good governance through the implementation of the Local Government Act 2020.	Council continues to implement the required changes under the Local Government Act 2020.	70%

Action	Progress comments	Status
Set the strategic direction for Council through development of the Council Plan 2021-25.	The Council Plan 2021-2025 was adopted by Council in October 2021.	✓
Enhance service delivery through implementation of the Business Transformation program.	Tender awarded for Phase One of the Smart Parking project.	75%
Enhance the way Council connects with the community through the revision of the Communication and Engagement Strategy.	The Communications and Engagement Strategy is currently out for community consultation with pop up mobile listening posts occurring during March. Feedback is open through 'Engage Bass Coast'. Community feedback closes at the end of April, following this a draft of the proposed Strategy will be out for public exhibition in June.	20 %

Capital Works Project Highlights

Cowes Cultural and Community Centre

The construction of this exciting new project is now underway to be completed in March 2023. During the 14-month construction program, the building will generate 69 jobs and once built, 30 ongoing jobs and it will provide $51.8 million in economic benefit over the life of the project. In line with Council's Climate Change Action Plan, this Centre will be built, designed and certified to Passivhaus Standards, making it the most environmentally significant building in the region.

The redevelopment of the Cowes Cultural and Community Centre will result in;

- Library / Museum
- Visitor Information
- Theatre
- Café / Box Office
- Function / Meeting Rooms
- Gallery / Grand Hall
- Community Kitchen
- Genealogy and Historical Society

Bass Coast Shire Council is working alongside Phillip Island Contemporary Exhibition Space Inc. to transform the temporary fence surrounding the Cowes Cultural and Community Centre to an exhibition. Highlighting over 28 talented artists, the exhibition brings a plain plywood wall to life with colour and interest. The exhibition will take place during the construction of this project.





Newhaven Soccer Pavilion

Council has engaged TS Constructions Pty Ltd to undertake the construction of the Newhaven Soccer Pavilion which is expected to be completed in early July 2022.

This exciting project includes the construction of fit for purpose change rooms, showers, toilets and storage area which will provide players and referees with a suitable environment to conduct sporting activities. In addition, there will be dedicated toilets for spectators which will also be utilised by the Westernport Tennis Club, local schools and casual hirers of the Newhaven Recreation Reserve.

The total project costs are in the order of $700,000. Contributions to this project include; Council ($300,000) and Sport and Recreation Victoria (SRV - $400,000).

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



Cape Paterson Seawall Renewal and Beach Access Stairs

The Cape Paterson Seawall renewal project and beach access stairs have been completed.

These renewal works were undertaken by MACA Infrastructure Pty Ltd and funded by Council in the order of $245,000 as a part of our 2020/21 Capital Works Building and Open Space Renewal program.

The new sea wall construction of a new rock revetment offers a higher protection from wave erosion to nearby assets including the access road. This replaces the old bluestone retaining wall which was in poor condition.

The construction of new beach access stairs to divert pedestrians away from boat ramp traffic and make access to the beach easier.





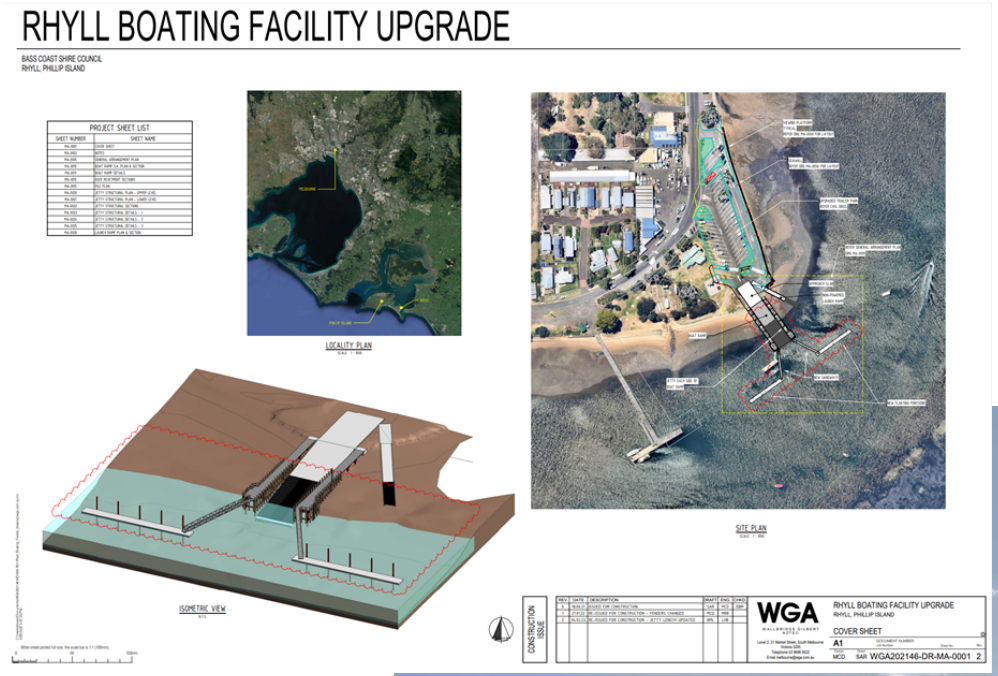
Rhyll Boating Facility Upgrade

Bass Coast Shire Council have teamed up with Better Boating Victoria to undertake the redevelopment of the Rhyll Boating Facility. There will be major upgrades made to the boat launching facilities, car parking and pontoons. These works are funded by Better Boating Victoria and are being delivered by Council through the Capital Works Program.

The aim of this project is to improve access and safety, and to upgrade the Rhyll Boating Facility for the community. These works will give the community and residents access to improved facilities at the boat ramp in Rhyll.

The project will include:

- Replacement of the existing three-lane boat ramp with three new lanes extended further into Western Port, to permit all-tide launch and retrieval operation
- Two new fixed jetties to replace the existing jetty, new fish cleaning tables and two new larger floating pontoons to replace the existing pontoon
- Reconstruction of the existing car park to provide 40 larger car/trailer unit spaces, with improved traffic management and improved public lighting
- Partial replacement of the masonry seawall with a new seawall and pedestrian pathway along the eastern edge of the car park
- New dedicated kayak/yacht/canoe facility for non-powered craft
- Landscape planting.





Phillip Island and Community and Learning Centre (PICAL) rebuild

PICAL provides vital community services through an emergency food relief service, Centrelink Agency, a community garden, employment services, workshops, adult education and support through referrals to welfare services such as mental health counselling, family violence assistance and emergency accommodation. The current site has been acquired to build the Phillip Island Community Hospital. In 2019, Council purchased a vacant block of land that forms part of what is locally known as the 'Old Warley Hospital' site at 16 Warley Avenue in Cowes, which will become the new home for PICAL.

Council officers, in consultation with PICAL, are finalising the design. It will be developed offsite due to it being a modular construction.



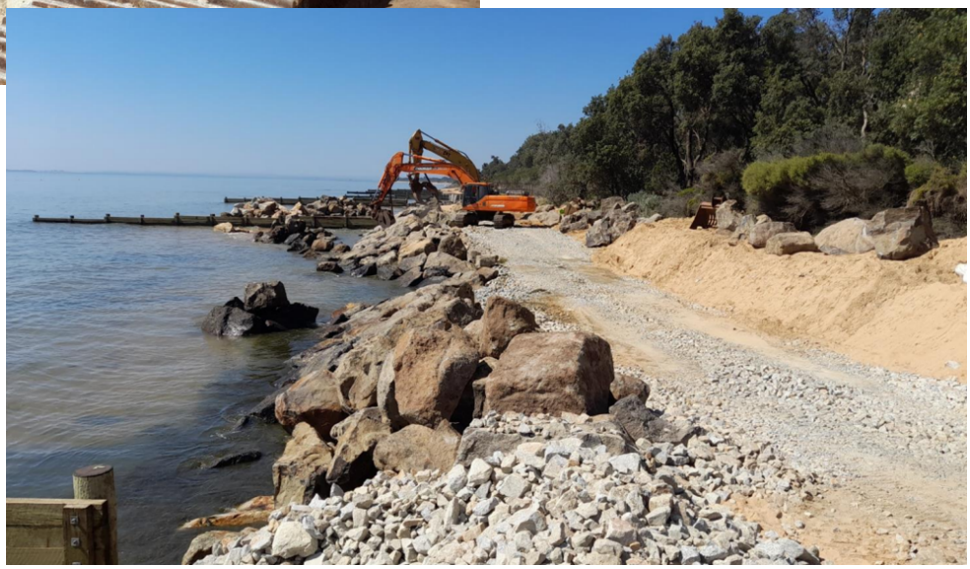


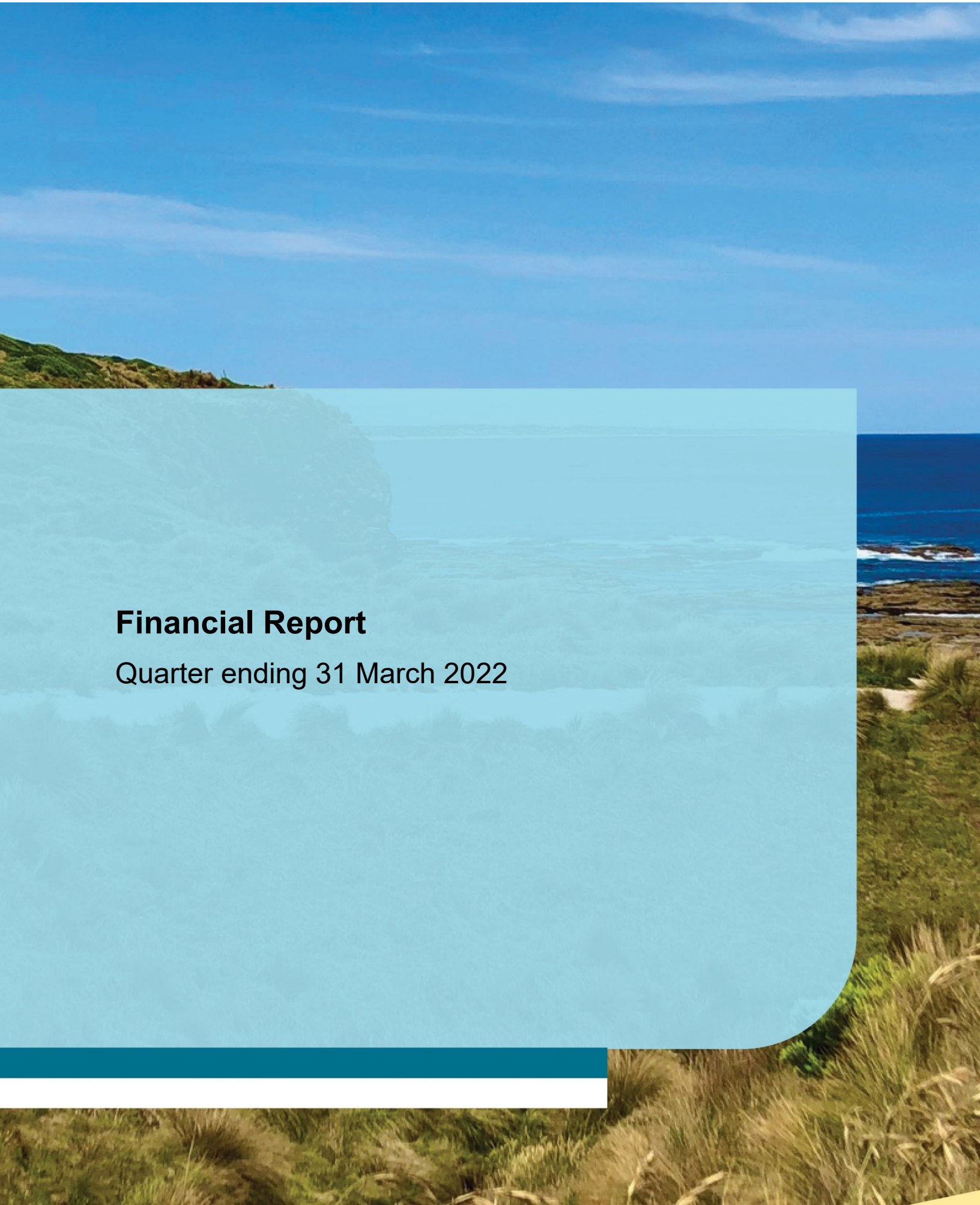
Cowes East Foreshore – Coastal Protection Structures

MAW Civil has been engaged to complete new coastal protection structures within the section of the Cowes foreshore between Rose Avenue and Coghlan Road.

These works are being conducted 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 are now degraded. During storm surge events, waves overtop or pass through the seawalls, taking away important sand and coastal vegetation. The existing groynes are no longer fully functioning in their role to help maintain a sandy beach. The existing structures are also a risk to the safety of beach users.







Financial Report

Quarter ending 31 March 2022

1 Financial Performance

	Year to Date Mar 22	Budget June 22	Forecast June 22
Net Result ($'000s)	17,529	8,457	12,475
Adjusted Underlying Result ($'000s)	13,605	303	(1,569)
Funding Statement Result ($'000s)	9,569	0	62
Capital works ($'000s)	21,975	35,052	40,667
Liquidity	1.7	1.5	1.4

Council's year to date operating results show a $17.5 million surplus. This is due to the practice of raising rates and charges for the full financial year when the notices are generated. The year to date surplus is $5.1 million unfavourable against year to date budget due to the timing of when grant revenue is recognised.

Council's forecast net result is favourable to budget by $4.0 million with a $12.5 million surplus forecast for the year ended June 2022. The main contributor to this result is the recognition of $6.3 million in unbudgeted capital grants for the upgrade of Rhyll boat ramp ($3.3 million), Cowes Cultural Centre ($0.75 million), Guy Road shared path ($1.4 million) and Wonthaggi Activity Centre ($1.25 million). Once the impact of these capital grants is removed, Council's adjusted underlying result is forecast to reflect a $1.6 million deficit.

Council's adjusted underlying result has been impacted by the following factors:

- Favourable timing of revenue recognition for the annual Victoria Grants Commission funding and Special Charge Scheme revenue linked to capital projects
- Recognition of Cowes East Foreshore operating grant originally budgeted in prior year.
- Higher than budget Workers Compensation insurance payments following the dissolution of the MAV WorkCare scheme
- Higher waste related expenditure, cleaning costs and development planning expenditure.
- Gifting of Council library assets to a new not-for-profit organisation MYLI.
- Higher material and services expenditure resulting from the forecast completion of operational projects carried over from prior financial years. These projects were fully funded through prior year budgets and therefore have no impact on Council's cash position.

Council has forecast a capital works program of $40.7 million for 2021/22 which is $5.6 million higher than budget. This forecast increase is due to the commencement of works linked to successful grant funding outcomes and the forecast completion of works originally budgeted in previous financial years. However due to delays in receipt of materials and availability of contractors, as a result of the pandemic, the time lines of the capital program delivery has been negatively impacted. Based on an in depth review of the projected capital program delivery Council expects that $26.9 million in capital projects will be carried over to 22/23, with $21.7million of this attributed to projects that were expected to be delivered over multiple years. As we continue through the financial year, the delivery of this capital works program will continue to be closely monitored.

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 Councils sustainable financial position. The timing and nature of Council's borrowing arrangements is forecast to lower Council's liquidity and indebtedness ratios with the largest impact being the timing of loan drawdowns for the development of the Cowes Cultural and Community Centre.

The financial sustainability risk indicators for the month of March 2022 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.

Whilst flagged as a high risk, the indicators highlighted in red below are consistent with expectations due to the timing of the capital works delivery and in year adjustments as explained within this report.

	Actual 2020/21	Budget 2021/22	YTD Actual 2021/22	Forecast 2021/22	Risk assessment criteria High	Medium	Low
Net result	19.1%	9.2%	21.2%	12.1%	Less than negative 10%	Negative 10% - 0%	Greater than 0%
Adjusted Underlying Result	0.5%	0.4%	18.1%	-2.1%	Less than 0%	0% - 5%	Greater than 5%
Liquidity	1.6	1.5	1.7	1.4	Less than 0.75	0.75–1.0	Greater than 1.0
Internal financing	217.0%	81.0%	70.0%	71.0%	Less than 75%	75–100%	Greater than 100%
Indebtedness	21.2%	51.1%	21.2%	22.4%	Greater than 60%	40–60%	40% or less
Capital replacement	1.2	2.5	1.7	2.5	Less than 1.0	1.0–1.5	Greater than 1.5
Renewal gap	0.7	1.1	1.2	1.6	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 2022 Budget $000's	30 Jun 2022 Forecast $000's	30 Jun 2022 YTD Variance $000's
Revenue						
Rates and charges	67,639	66,850	789	67,101	67,745	644
Statutory fees and fines	2,159	2,294	(136)	3,059	3,040	(19)
User fees	2,696	3,141	(445)	4,148	3,691	(457)
Grants - operating	3,943	5,374	(1,431)	7,165	10,242	3,077
Contributions - monetary - operating	146	46	99	105	122	17
Interest revenue	167	316	(149)	421	245	(176)
Other income	433	470	(36)	559	536	(23)
Total Revenue	**77,183**	**78,492**	**(1,309)**	**82,559**	**85,621**	**3,062**
Proceeds						
Sale of assets	327	496	(169)	661	628	(33)
Total Proceeds	**327**	**496**	**(169)**	**661**	**628**	**(33)**
Expenses						
Employee costs	(24,489)	(23,479)	(1,010)	(31,315)	(32,019)	(704)
Materials and services	(25,030)	(24,386)	(643)	(31,725)	(36,164)	(4,440)
Bad and doubtful debts	(1)	(7)	6	(10)	(10)	(0)
Borrowing costs	(160)	(163)	3	(522)	(230)	292
Land management rebate	(666)	(490)	(176)	(653)	(666)	(13)
Other expenses	(2,113)	(2,062)	(51)	(2,671)	(2,934)	(263)
Total Expenses	**(52,459)**	**(50,588)**	**(1,871)**	**(66,896)**	**(72,024)**	**(5,128)**
Financing Movements						
Proceeds from Borrowings	0	0	0	21,987	13,637	(8,350)
Repayments of Borrowings	(120)	(120)	0	(13,552)	(11,980)	1,572
Repayments of Finance Leases	0	(160)	160	(214)	(40)	174
Net Financing Movements	**(120)**	**(281)**	**160**	**8,221**	**1,616**	**(6,605)**
Reserve Fund Movements						
Transfers from Reserves	0	0	0	4,288	36,170	31,882
Transfers (to) Reserves	0	0	(0)	(2,754)	(30,066)	(27,312)
Net Reserve Movements	**0**	**0**	**(0)**	**1,534**	**6,104**	**4,570**
Deferred Income Movements						
Transfers from Unearned Income	5,116	0	5,116	0	9,771	9,771
Transfers (to) Unearned Income	(10,965)	0	(10,965)	0	(6,958)	(6,958)
Net Deferred Income Movements	**(5,850)**	**0**	**(5,850)**	**0**	**2,813**	**2,813**
Capital Expenditure and Income						
Grants - capital	9,962	6,093	3,869	8,124	13,324	5,200
Contributions - monetary - capital	2,501	637	1,863	850	2,647	1,797
Capital works	(21,975)	(26,289)	4,314	(35,052)	(40,667)	(5,615)
Net Capital Works Funded from Operations	**(9,512)**	**(19,559)**	**10,046**	**(26,079)**	**(24,696)**	**1,382**
Funding Surplus / (Deficit)	**9,569**	**8,560**	**1,009**	**(0)**	**62**	**62**

1.2 Funding Statement variances

Council's 2021/22 forecast funding statement result shows a surplus of $0.062 million. Once the impact of carry over capital and operating projects is removed, the surplus can be attributed to:

Category	Surplus/(Deficit)	Comment
Rates & Charges	$0.6 million	Recognition of additional and upgrade of kerbside bin volume and Interest on rates charged compared to budget.
User fees	($0.5 million)	Received lower than budget ticket and merchandise sales due to COVID related restrictions.
Interest Revenue	($0.2 million)	Receiving lower than budgeted interest rates on term deposits.
Employee costs	($0.6 million)	Higher than budgeted workers compensation payments following the cessation of the MAV WorkCare scheme.
Materials and Services	($2.6 million)	Increased waste related expenditure, cleaning costs and expenditure related to development planning in Wonthaggi North East.
Unearned Income	$2.3 million	Recognition of Pioneer Bay Special Charge scheme revenue as construction milestones are met.
Capital Works	$1.3 million	Favourable rephasing of multi-year projects and savings in renewal are partly offset by increased expenditure in Rhyll Playground, Pioneer Bay road and drainage and Waste Equipment.

Council's year to date funding statement result shows a surplus of $9.5 million which is favourable against a year to date budget of $8.5 million. This favourable variance of $1.0 million is largely due:

Category	Surplus/(Deficit)	Comment
Rates & Charges	$0.6 million	Additional and upgrade kerbside bin volume
Employee costs	($0.6 million) ($0.4 million)	Higher than budgeted workers compensation payments following the cessation of the MAV WorkCare scheme. Timing
Materials and Services	($0.6 million)	Increased waste related expenditure and cleaning costs offset by timing of service delivery.
Unearned Income	$2.3 million	Recognition of Pioneer Bay Special Charge scheme revenue as construction milestones are met.

1.3 Statement of Capital Works Expenditure

	YTD Actual $000's	YTD Budget $000's	YTD Variance $000's	30 Jun 22 Budget $000's	30 Jun 22 Forecast $000's	30 Jun Variance $000's
Property						
Land	1,219	-	(1,219)	-	1,219	(1,219)
Land improvements	3,646	3,866	220	5,154	9,072	(3,918)
Total land	4,865	3,866	(999)	5,154	10,291	(5,137)
Buildings	5,585	14,873	9,288	19,831	12,254	7,577
Total buildings	5,585	14,873	9,288	19,831	12,254	7,577
Total Property	10,450	18,739	8,289	24,985	22,545	2,440
Plant and equipment						
Plant, machinery and equipment	867	1,465	598	1,954	2,656	(702)
Computers and telecommunications	236	469	233	625	506	119
Other infrastructure	35	38	3	50	64	(14)
Total plant and equipment	1,138	1,972	834	2,629	3,226	(597)
Infrastructure						
Roads	6,847	4,284	(2,563)	5,713	9,322	(3,610)
Bridges	43	68	25	91	53	38
Footpaths and cycleways	1,726	598	(1,128)	797	3,482	(2,685)
Drainage	1,146	553	(593)	738	1,152	(414)
Waste management	624	75	(549)	100	888	(788)
Total infrastructure	10,387	5,578	(4,808)	7,439	14,897	(7,459)
Total capital works expenditure	21,975	26,289	4,314	35,052	40,668	(5,616)
Represented by:						
New asset expenditure	6,974	12,925	5,951	17,234	14,337	2,897
Asset renewal expenditure	8,423	10,289	1,866	13,718	14,052	(335)
Asset expansion expenditure	787	244	(543)	325	968	(643)
Asset upgrade expenditure	5,791	2,831	(2,960)	3,775	11,311	(7,536)
Total capital works expenditure	21,975	26,289	4,314	35,052	40,668	(5,616)

Forecast capital project expenditure of $40.7 million is $5.6 million higher than 2021/22 budget. This increase includes $26.1 million of project spend which has been carried over from the 2020/21 financial year and the addition of unbudgeted external grant funded projects for Rhyll Boat Ramp and Jetty Construction, Transfer Station upgrades, Newhaven Jetty and Wonthaggi Murray/Briggs Street Road Works. A number of strategic opportunities have been added to the program, such as Dinosaur Trail land acquisition, Wonthaggi Recreation Reserve Power Upgrade and Waste Equipment.

These increases are partly offset by $26.9 million of projects that will be continued in the 2022/23 financial year, including Cowes Cultural Community Centre, Inverloch Community Hub, Rhyll Boat Ramp, Wonthaggi Tennis Club Pavilion, Guide Park and PICAL building.

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

2 Financial Statements

2.1 Comprehensive Income Statement

	YTD Actual	YTD Budget	YTD Variance	30 June 22 Budget	30 June 22 Forecast	Variance
	$000's	$000's	$000's	$000's	$000's	$000's
Income						
Rates and charges	70,007	66,850	3,156	67,101	70,113	3,011
Statutory fees and fines	2,158	2,294	(136)	3,059	3,040	(19)
User fees	2,696	3,141	(445)	4,148	3,694	(454)
Contributions - cash	297	716	(419)	954	547	(407)
Grants - Operating	3,833	5,374	(1,541)	7,165	11,788	4,622
Grants - Capital	4,182	6,093	(1,911)	8,124	14,420	6,296
Other Income	623	786	(163)	980	803	(177)
Total Income	83,796	85,254	(1,458)	91,531	104,405	12,873
Expenses						
Employee benefits	(24,489)	(23,479)	(1,010)	(31,315)	(32,019)	(704)
Materials and services	(25,174)	(24,226)	(949)	(31,725)	(36,252)	(4,527)
Bad and doubtful debts	(1)	(7)	6	(10)	(10)	(0)
Depreciation	(12,423)	(11,799)	(624)	(15,731)	(16,592)	(860)
Amortisation - intangible assets	(200)	(200)	0	(266)	(266)	0
Amortisation - right of use assets	(192)	(164)	(27)	(219)	(255)	(36)
Finance costs	(160)	(163)	3	(500)	(230)	270
Finance costs - leases	(18)	(17)	(1)	(22)	(23)	(1)
Net loss on disposal of property, infrastructure and equipment	(1,045)	28	(1,074)	38	(925)	(963)
Other expenses	(2,566)	(2,552)	(14)	(3,324)	(5,358)	(2,034)
Total Expenses	(66,267)	(62,577)	(3,690)	(83,075)	(91,930)	(8,856)
Surplus (deficit) for the year	17,529	22,677	(5,148)	8,457	12,475	4,018
Less Contributions - monetary	297	716	(419)	954	547	(407)
Less Contributions - non monetary	0	0	0	0	0	0
Less Grants - capital (non-recurrent)	3,628	5,400	(1,772)	7,200	13,496	6,296
Adjusted underlying surplus/(deficit)	13,605	16,561	(2,956)	303	(1,569)	(1,871)

2.2 Balance Sheet

	YTD Actual $'000	30 June 2022 Budget $'000	30 June 2022 Forecast $'000	30 June 2022 Variance $'000
Current Assets				
Cash and cash equivalents	28,430	41,550	45,729	4,179
Current trade and other receivables	33,992	8,045	11,739	3,694
Current other financial assets	41,246	40	19,660	19,620
Inventories	60	69	60	(9)
Current assets - other	205	1,077	1,220	143
Total Current Assets	103,934	50,781	78,408	27,627
Non-Current Assets				
Non current investments equity method	1,970	1,804	0	(1,804)
Property infrastructure plant and equipment	794,363	773,350	811,136	37,786
Intangible assets	1,975	859	1,909	1,050
Right of use assets	1,268	933	1,200	268
Total Non-Current Assets	799,576	776,946	814,246	37,300
Total Assets	**903,510**	**827,727**	**892,654**	**64,927**
Current Liabilities				
Current trade and other payables	6,861	5,732	6,744	1,013
Current trust funds and deposits	6,441	7,472	7,816	344
Current provisions	7,163	6,855	7,424	569
Current interest bearing liabilities	11,860	2,472	11,862	9,390
Current lease liabilities	265	198	264	66
Unearned Income	29,121	10,833	20,458	9,625
Total Current Liabilities	61,711	33,562	54,568	21,006
Non-Current Liabilities				
Non current provisions	12,215	11,662	11,819	157
Non current interest bearing liabilities	2,771	26,088	4,546	(21,542)
Non current lease liabilities	1,032	756	993	237
Total Non-Current Liabilities	16,017	38,506	17,358	(21,148)
Total Liabilities	**77,728**	**72,068**	**71,926**	**(142)**
Net Assets	**825,782**	**755,659**	**820,728**	**65,069**
Equity				
Accumulated Surplus	300,798	303,058	302,159	(898)
Reserves	524,985	452,601	518,568	65,967
Total Equity	**825,782**	**755,659**	**820,728**	**65,069**

2.3 Cash Flow Statement

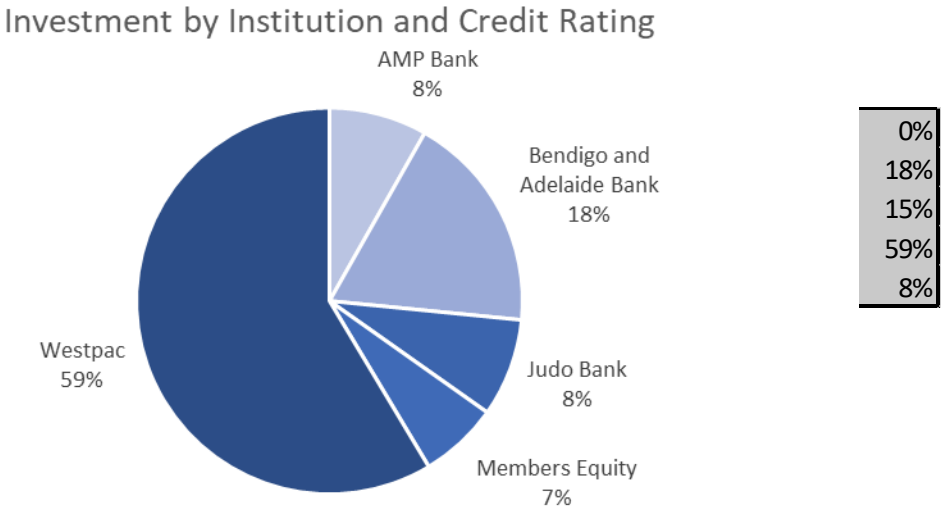
	YTD Actual $000's	30 June 22 Budget $000's	30 Jun 22 Forecast $000's	30 Jun 22 Variance $000's
Cash flows from operating activities				
Rates and charges	53,925	68,522	68,490	32
Statutory fees and fines	2,158	3,445	3,040	405
User fees	3,897	4,671	5,299	(628)
Grants - operating	3,945	7,335	10,242	(2,907)
Grants - capital	2,329	8,316	13,324	(5,008)
Contributions - monetary	2,440	850	2,768	(1,918)
Interest received	167	421	245	176
Dividends received	3	0	3	(3)
Other receipts	699	1,045	991	54
Net GST refund (payable)	3,426	5,426	5,426	0
Employee costs	(24,663)	(30,892)	(32,409)	1,517
Materials and services	(28,682)	(34,426)	(42,556)	8,130
Net Trust deposits taken (repaid)	(1,151)	147	224	(77)
Other payments	(3,885)	(3,691)	(5,611)	1,920
Net cash provided by operating activities	**14,608**	**31,169**	**29,476**	**1,693**
Cash flows from investing activities				
Payments for property, infrastructure, plant and equipment	(21,268)	(38,557)	(42,393)	3,836
Proceeds from sale of property, infrastructure, plant and equipment	326	727	628	99
Proceeds from/(Payments for) investments	(21,586)	0	0	0
Net cash used in investing activities	**(42,528)**	**(37,830)**	**(41,765)**	**3,935**
Cash flows from financing activities				
Finance costs	(179)	(500)	(253)	(247)
Proceeds from borrowings	0	21,987	13,637	8,350
Repayment of borrowings	(120)	(13,552)	(11,981)	(1,571)
Interest paid - lease liability	0	(21)	0	(21)
Repayment of lease liabilities	(60)	(214)	(96)	(118)
Net cash used in financing activities	**(359)**	**7,700**	**1,307**	**6,393**
Net increase (decrease) in cash and cash equivalents	(28,279)	1,039	(10,982)	12,021
Cash and cash equivalents at the beginning of the financial year	56,711	40,512	56,711	(16,199)
Cash and cash equivalents at the end of the period	**28,432**	**41,551**	**45,729**	**(4,178)**

2.4 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 3.

Investments held by council as at 31 March 2022	Principal	Interest Rate	Term (days)	Maturity Date
AMP Bank	5,000,000	0.75	361	15 August 2022
Members Equity Bank Limited*	2,800,000	0.35	186	11 April 2022
Westpac*	6,000,000	0.41	185	20 June 2022
Westpac*	5,000,000	0.48	181	15 August 2022
Members Equity Bank Limited*	320,000	0.55	182	15 August 2022
Bendigo and Adelaide Bank Limited*	1,534,000	0.85	364	13 February 2023
Bendigo and Adelaide Bank Limited*	5,000,000	0.55	182	5 September 2022
Westpac*	5,000,000	0.6	182	5 September 2022
Judo Bank*	5,000,000	0.7	98	27 June 2022
Bendigo and Adelaide Bank Limited*	4,640,000	0.5	98	27 June 2022
Members Equity Bank Limited*	912,000	0.8	182	19 September 2022
Westpac	19,666,000	0.45	N/A	At call
Bendigo Bank (Shares)	40,000	N/A	N/A	N/A
* ethical				
Weighted average return on investment		**0.57%**		

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.



Project Number	Project	Asset Class	Percent Complete	Status	Project Year	Approved Budget	Prior Year Carryover	Approved Budget + Carryover	Last Posted Forecast	YTD Actual Expenditure
Art works										
100314	San Remo public arts – Tides of Change	Art works	100	Completed	2021			-		-
Total Art works		**1**	**100**			**-**	**-**	**-**	**-**	**-**
Bridges										
100053	Ren Bridge & Culvert Renewal Program	Bridges	15	Underway	2022	91,224	40,000	131,224	52,401	42,401
100722	Unused Rail Trail Bridge - Kilcunda	Bridges	20	Underway	2021			-	227	227
Total Bridges		**2**	**18**			**91,224**	**40,000**	**131,224**	**52,628**	**42,628**
Buildings										
100096	Min Bldgs OpSp Dalyston Netball Court/Toilet/Pavilion Upgr	Buildings	100	Completed	2021		61,641	61,641	56,443	56,443
100121	Maj Bldgs Cowes Cultural & Community Centre Redevelopment	Buildings	65	Multi-Year	2022	12,200,000	4,249,799	16,449,799	5,744,358	2,683,512
100124	Maj Bldgs Cowes Cultural & Community Centre Redevelopment	Buildings	100	Completed	2021	-		-	11,747	11,747
100392	Buildings - Building renewal design program for next year	Buildings	100	Completed	2021			-	-	-
100404	Ren Bldgs OpSp 2nd Bridge from Mouth of Powlett Rd	Buildings	75	Underway	2022	150,000	493,262	643,262	543,262	234,093
100480	Min Bldgs Phillip Island Croquet Club Pavillion	Buildings	75	Underway	2022	616,452		616,452	625,543	247,614
100481	Min Bldgs Wonthaggi Croquet Club Pavillion	Buildings	100	Deferred	2022	520,128		520,128	5,495	5,495
100482	Min Bldgs Wonthaggi Tennis Club Pavillion	Buildings	100	Deferred	2022	963,420		963,420	983	983
100484	Cowes PICAL building	Buildings	55	Multi-Year	2022		1,685,261	1,685,261	300,000	61,424
100515	Inverloch Recreation Reserve Netball Courts Upgrade	Buildings	100	Completed	2021			-		
100519	Ren Land Impr Marine Structure Grantville Jetty Sea Wall	Buildings	100	Completed	2022	218,679		218,679	291,109	291,109
100520	Ren Land Impr Marine Structure Grantville Jetty Make Safe	Buildings	75	Underway	2022	125,531		125,531	95,530	23,025
100528	Buildings - Renewal Design 2020/21 Drysdale Street Kinder	Buildings	100	Deferred	2021		49,863	49,863		
100529	Buildings - Renewal Design 2020/21 Inverloch Kinder	Buildings	100	Completed	2021			-	65,810	65,810
100530	Ren Bldgs OpSp Inverloch Community Hub	Buildings	35	Multi-Year	2022	250,000	13,026	263,026	11,266	11,266
100532	Ren Bldgs OpSp Cowes Band Rotunda Jetty Triangle	Buildings	70	Multi-Year	2022	200,000	580,000	780,000	771,205	89,630
100589	Wonthaggi Historical Society Building Expansion	Buildings	100	Completed	2021			-	357	357
100657	Maj Aqua Aquatic Centre Bass Coast	Buildings	100	Completed	2022		250,000	250,000	52,526	49,526
100658	Maj Aqua Aquatic Centre Phillip Island	Buildings	100	Completed	2022		250,000	250,000	87,212	66,739
100680	Ren Bldgs OpSp WUCAC Backstage Renewal Works	Buildings	45	Multi-Year	2022		95,298	95,298	70,000	59,428
100683	Ren Bldgs OpSp Wonthaggi Rec Rsrve Old Rovers Rooms Design	Buildings	100	Completed	2021		33,284	33,284	11,840	11,840
100684	Ren Bldgs Pub Toil Renew Kilc Frshre/Harold Hughes/GuidePark	Buildings	100	Completed	2021		63,947	63,947	72,706	72,706
100697	Min/Ren Bldgs Inverloch Community Hub Hall Aircon, Solar	Buildings	35	Multi-Year	2022		1,040,087	1,040,087	92,989	59,455
100741	Ren Path Bent St Wonthaggi (Fincher St	Buildings	100	Completed	2022	180,000		180,000	172,468	172,468
100766	Min Bldgs Newhaven Soccer Pavilion	Buildings	65	Underway	2022	600,000		600,000	750,820	178,270

100769	Ren Blds OpSp Wonthaggi North Kinder Drainage & Building	Buildings	100	Completed	2022	85,000		85,000	18,053	17,771
100779	Ren Bldgs OpSp Marine Renewal Grantville Boat Ramp	Buildings	100	Completed	2022	230,285		230,285	-	
100780	Ren Bldgs OpSp Cowes East Revetment and Groyne Renewal	Buildings	100	Completed	2022	1,080,741		1,080,741	1,080,740	764,424
100781	Ren Bldgs OpSp Marine Structures Design for 2022/23	Buildings	40	Underway	2022	550,000		550,000	550,000	12,729
100782	Ren Bldgs OpSp Inverloch Yacht Club Fence Renewal	Buildings	100	Completed	2022	45,000		45,000	11,895	11,895
100783	Ren Bldgs OpSp Shearwater Estate Bridges & Decking Renewal	Buildings	55	Underway	2022	125,000		125,000	81,602	
100784	Ren Bldgs OpSp 3rd Bridge from Mouth of Powlett Rd - Design	Buildings	60	Multi-Year	2022	65,000		65,000	27,751	5,778
100785	Ren Bldgs OpSp Phillip Island Tennis Club Ret Wall Construct	Buildings	100	Completed	2022	35,000		35,000	33,953	33,953
100786	Ren Bldgs OpSp Wonthaggi Museum Platform Design & Construct	Buildings	45	Underway	2022	100,000		100,000	50,000	12,891
100787	Ren Bldgs OpSp Roof and Guttering Priority Program	Buildings	100	Completed	2022	245,000		245,000	70,000	47,561
100788	Ren Bldgs OpSp Building Fitout Priority Program	Buildings	95	Underway	2022	575,000		575,000	190,110	122,153
100789	Ren Bldgs OpSp Rhyll Hall Toilet Renewal Design	Buildings	40	Underway	2022	35,000		35,000	34,999	8,792
100790	Ren Bldgs OpSp Old Post Office Structural Invest & Design	Buildings	70	Multi-Year	2022	110,000		110,000	110,000	57,394
100807	Ren Bldgs OpSp Marine Renewal Cape Paterson Retaining Wall	Buildings	45	Underway	2022	525,505		525,505	64,193	36,468
100833	Ext Grt Buildings Kinder Building Blocks Plan & Design	Buildings	5	Underway	2022			-	97,021	
Total Buildings		**Buildings**	**79**			**19,830,741**	**8,865,468**	**28,696,209**	**12,253,986**	**5,584,749**

Computers & Telecoms										
100116	Ren Computers & IT Network Devices	Computers & Telecoms	75	Underway	2022	70,000		70,000	57,046	37,046
100442	Ren Computers & IT End User Devices	Computers & Telecoms	75	Underway	2022	255,000		255,000	282,180	164,848
100444	Ren Computers & IT Communication & Multifunction Devices	Computers & Telecoms	75	Underway	2022	140,000		140,000	38,265	9,265
100445	Ren Computers & IT Mobile Phone	Computers & Telecoms	75	Underway	2022	50,000		50,000	49,624	8,091
100754	Ren Computers & IT Cloud Transition	Computers & Telecoms	75	Underway	2022	110,000		110,000	78,890	17,000
Total Computers & Telecoms		**5**	**75**			**625,000**	**-**	**625,000**	**506,004**	**236,249**

Drainage										
100113	Pioneer Bay Drainage Strategy Outfall works	Drainage	100	Completed	2022		365,846	365,846	370,284	370,284
100422	Storm Water Group - Seagrove Estate - WSUD	Drainage	100	Completed	2021			-	4,050	4,050
100505	Storm Water Group - Bayview Ave Tenby Point - WSUD	Drainage	45	Underway	2021		215,890	215,890	12,386	7,386
100594	Ren Stormwater Group 181 Church Street	Drainage	100	Completed	2022	65,000		65,000	44,371	44,371
100596	Storm Water Group - Pymble Ave Inverloch - Design Construct	Drainage	100	Completed	2021			-		
100598	Ren Stormwater Group 278 Settlement Road Cowes	Drainage	100	Completed	2022	80,000		80,000	96,200	95,236
100673	Ren Stormwater Group Alexander Avenue South Dudley	Drainage	100	Completed	2022	400,000	124,042	524,042	522,651	522,651
100796	Ren Stormwater Group Drainage Flood Investigation and Design	Drainage	15	Multi-Year	2022	122,519		122,519	17,030	17,030
100797	Ren Stormwater Group Foreshore Rd Jam	Drainage	100	Completed	2022	70,000		70,000	85,448	85,448

Total Drainage		**9**	**84**			**737,519**	**705,778**	**1,443,297**	**1,152,418**	**1,146,454**
Land										
100823	Min Land Acquisition Dinosaur Trail Wonthaggi Site	Land	100	Completed	2022			-	1,218,731	1,218,731
Total Land		**1**	**100**			**-**	**-**	**-**	**1,218,731**	**1,218,731**
Land improvements										
100251	Cowes Jetty Triangle and Piazza redevelopment (design & cons	Land improvements	100	Completed	2021			-		
100385	Min Land Impr Anderson Rd Boat Ramp East Carpark Upgr Cowes	Land improvements	45	Multi-Year	2022		359,784	359,784	6,488	6,488
100396	Buildings - Dalyston Pavillion replacement	Land improvements	100	Completed	2021		80,321	80,321	43,289	43,289
100397	Ren Bldgs OpSp Shaft 20	Land improvements	100	Completed	2021			-		
100399	Ren Bldgs OpSp Network Assets	Land improvements	100	Completed	2021			-		
100459	Regional Skate Park & Play Space	Land improvements	100	Removed/Amalgamate	2021			-	50,000	
100490	Maj Land Imp Wonthaggi Activity Centre Plan Priorities	Land improvements	45	Multi-Year	2022	250,000	1,952,782	2,202,782	604,429	216,943
100491	Min Land Impr Bass Coast Entry Signage	Land improvements	100	Completed	2021			-	-	-
100492	Bass Field Lighting	Land improvements	100	Completed	2021			-		
100493	Corinella Tennis Court Renewal	Land improvements	100	Completed	2021			-		
100499	Wonthaggi Tennis Court Renewal and Multi Use Space	Land improvements	100	Completed	2021			-	65,754	6,855
100521	Ren Land Impr Marine Structure Newhaven Jetty Make Safe	Land improvements	100	Underway	2022			-	154,971	154,971
100522	Open Space Renewal Cape Paterson Boat Ramp Retaining Wall	Land improvements	85	Underway	2021		66,000	66,000	111,436	6,888
100525	Open Space Renewal Coastal Signage Kilcunda	Land improvements	100	Completed	2021			-		
100534	Maj Land Impr Climate Change Action Plan	Land improvements	60	Multi-Year	2022	40,000	86,831	126,831	50,000	285,149
100608	Recreation Group - Inverloch Tennis Court Renewal	Land improvements	100	Completed	2021			-	-	-
100610	Coronet Bay Wetlands Design	Land improvements	100	Completed	2021			-		
100652	Rail Trail Kilcunda Diversion Project Stage 1	Land improvements	100	Completed	2021			-	3,398	3,398
100655	Ren Bldgs OpSp Marine Structures & Unused Rail Trail Bridge	Land improvements	20	Multi-Year	2022		25,000	25,000	25,000	
100671	Ren Offstreet Car Park Renewal	Land improvements	100	Deferred	2022	112,245		112,245	625	625
100681	Ren Bldgs OpSp Playground Erehwon Point Carosuel Rsrve Cowes	Land improvements	100	Completed	2021			-		
100682	Ren Bldgs OpSp Playground Rainbow Park Inverloch Design	Land improvements	20	Deferred	2021		65,000	65,000	65,000	10,500
100691	Maj Land Impr Dalyston Rec Resrve Master Plan Floodlighting	Land improvements	65	Underway	2021		44,485	44,485	20,485	
100692	Maj Land Impr Wonthaggi Guide Park	Land improvements	55	Multi-Year	2022		1,656,506	1,656,506	14,903	14,903
100703	Min Land Impr Wonthaggi Field Lighting	Land improvements	50	Underway	2021		841,755	841,755	23,316	23,316
100704	Min Land Impr Designs for Sport & Recreation Reserves	Land improvements	85	Underway	2021		36,006	36,006	36,005	11,924
100709	Ext Grt BBV Land Impr Design Rhyll Boat Ramp & Jetty	Land improvements	100	Completed	2021		147,985	147,985	149,501	133,677
100711	Min Land Impr Tenby Point Noticeboard	Land improvements	100	Completed	2021			-	111	111
100713	Min Land Impr Grantville Ampitheatre Shelter	Land improvements	100	Deferred	2021		23,120	23,120	-	
100718	Min Land Impr Kilcunda Skate Park	Land improvements	95	Completed	2021		30,387	30,387	32,335	29,235
100740	Ext Grt BBV Land Impr Construction Rhyll Boat Ramp & Jetty	Land improvements	65	Multi-Year	2022	1,000,000		1,000,000	3,701,930	1,664,280

100742	Min Land Impr Inverloch Rec Oval Flood	Land improvements	55	Underway	2022	400,000		400,000	399,999	34,055
100743	Min Land Impr Dalyston Rec Oval Flood Lighting	Land improvements	65	Underway	2022	400,000		400,000	423,999	67,098
100744	Min Land Impr Cowes Rec Oval Flood Lighting	Land improvements	55	Underway	2022	400,000		400,000	399,998	51,856
100750	Ext Grt BBV Land Impr Construction Rhyll	Land improvements	35	Multi-Year	2022		315,267	315,267	465,267	66,919
100760	Min Land Impr Smart Parking Infrastucture	Land improvements	65	Underway	2022	300,000		300,000	180,000	94,667
100762	Min Land Impr Dinosaur Trail	Land improvements	30	Underway	2022	50,000		50,000	4,416	4,416
100763	Min Land Impr Council-run Cemetery Masterplan Works	Land improvements	25	Underway	2022	25,000		25,000	25,000	8,136
100764	Min Land Impr Council-run Cemetery Burial	Land improvements	20	Underway	2022	230,000		230,000	100,000	17,090
100765	Min Land Impr Thompson Reserve Multi Purpose Inverloch	Land improvements	45	Underway	2022	300,000		300,000	7,705	7,705
100768	Min Land Impr Cowes East Foreshore Rock Rev Wall Beach Acc	Land improvements	80	Underway	2022	1,496,743		1,496,743	1,496,742	528,168
100821	Min Land Impr Wonthaggi Rec Res Power Upgrade & Consolidatio	Land improvements	65	Underway	2022			-	43,190	22,690
100812	Ren Land Impr Rhyll Playground and Signage	Land improvements	25	Underway	2022			-	211,312	15,718
100819	Min Land Impr Thompson Reserve Entrance & Carpark	Land improvements	100	Completed	2022			-	114,898	114,898
100483	Oval Flood Lighting Design	Land improvements	100	Completed	2021			-	-	-
100494	Maj Bldgs Cowes Activity Centre Plan	Land improvements	75	Underway	2022	150,000	72,355	222,355	40,000	
100537	Cape Patterson Surf Beach Access Stairs Rectification	Land improvements	100	Completed	2021			-	-	-
100447	Ren Land Impr Street Decoration Renewal	Land improvements	100	Completed	2021			-	-	-
100828	Ext Grt Land Impr Electric Vehicle Public Charge DCAV	Land improvements	15	Multi-Year	2022			-	-	
Total Land improvements		**49**	**74**			**5,153,988**	**5,803,584**	**10,957,572**	**9,071,503**	**3,645,968**

Other Infrastructure										
100383	Min Plant Equ Public Art	Other Infrastructure	50	Underway	2021	50,000	20,480	70,480	44,000	23,960
100721	Min Plant Equ Municipal Street Art	Other Infrastructure	75	Underway	2021		59,550	59,550	20,000	11,371
Total Other Infrastructure		**2**	**63**			**50,000**	**80,030**	**130,030**	**64,000**	**35,331**

Plant & Equipment										
100408	Ren Plant Equ Light Fleet Renewal Program	Plant & Equipment	85	Underway	2022	843,500	72,000	915,500	665,170	445,170
100409	Ren Plant Equ Plant & Equipment Renewal Program	Plant & Equipment	30	Underway	2022	1,110,000	843,645	1,953,645	688,583	413,583
100827	Grantville Landfill Plant & Equipment	Plant & Equipment	100	Completed	2022			-	1,302,000	8,000
Total Plant & Equipment		**3**	**72**			**1,953,500**	**915,645**	**2,869,145**	**2,655,753**	**866,753**

Footpaths and cycleways										
100376	PBN Surf Parade Inverloch - Veronica St to Goroke St	Footpaths and cycleways	60	Multi-Year	2022		1,504,905	1,504,905	944,616	309,891
100377	Maj Pathways Aspirational Pathways	Footpaths and cycleways	60	Underway	2022	80,170		80,170	80,170	41,328
100533	Footpath Renewal White Rd Wonthaggi Sherw Crt to Salv Lan	Footpaths and cycleways	100	Completed	2021			-		
100607	Pathways Group - Dunsmore Rd Cowes Jenner Ave to Settlement	Footpaths and cycleways	100	Completed	2021			-		
100660	Maj Asp Path Cowes-Rhyll Road Coghlan Road to Rhyll	Footpaths and cycleways	40	Multi-Year	2022		79,768	79,768	79,768	8,315
100661	Maj Asp Path Wonthaggi Inverloch Shared Pathway Design	Footpaths and cycleways	45	Multi-Year	2022		52,951	52,951	86,609	51,967

100675	Ren Pathways Group Wonthaggi CBD Accessible Pathway Crossov	Footpaths and cycleways	100	Completed	2021			-	1,789	1,789
100694	Min Dev Pathways Red Rocks Rd Settlement Rd to Foreshore Car	Footpaths and cycleways	100	Completed	2021			-		-
100695	Min Dev Pathways Justice Rd Settlement Rd to Church Stage 1	Footpaths and cycleways	100	Completed	2021		6,861	6,861	21,122	21,122
100699	Min Pathway GAPS Storey St Wentw Rd to Korumburra Rd Wonth	Footpaths and cycleways	100	Completed	2021			-		
100701	Min Pathway GAPS Powlett Street Inverloch	Footpaths and cycleways	100	Completed	2021			-		
100730	Ext Grt Maj Asp Path Guy Rd Bass Valley Prim to Corinella	Footpaths and cycleways	60	Multi-Year	2022		2,204,000	2,204,000	1,704,001	724,113
100746	Min Pathway GAPS Corinella Smythe Street	Footpaths and cycleways	20	Underway	2022	65,000		65,000	6,980	2,534
100755	Min Pathway Tulloch St Dalyston Bass Hwy to Bent St	Footpaths and cycleways	100	Completed	2022	115,000		115,000	103,174	103,174
100756	Min Pathway Shetland Heights Rd San Remo Back Beach to Penni	Footpaths and cycleways	100	Completed	2022	170,000		170,000	288,606	288,606
100757	Min Pathway Toorak Rd Venus St Inverloch Ramsey Bvd to Ullat	Footpaths and cycleways	20	Underway	2022	20,000		20,000	4,249	2,749
100758	Min Pathway Church St Cowes No 89 to No 95	Footpaths and cycleways	100	Completed	2022	10,000		10,000	6,521	6,521
100759	Min Pathway Steele St Cowes Crossing at	Footpaths and cycleways	100	Completed	2022	10,000		10,000	10,096	10,096
100767	Min Pathway Cuttriss Street Activty Plan	Footpaths and cycleways	100	Deferred	2022	54,400		54,400	192	192
100798	Ren Pathway Archies Creek Road Archies Creek	Footpaths and cycleways	100	Completed	2022	20,000		20,000	20,046	20,046
100799	Ren Pathway Bass Hwy Grantville	Footpaths and cycleways	100	Completed	2022	30,000		30,000	36,301	36,301
100800	Ren Pathway Wilson Avenue Inverloch	Footpaths and cycleways	50	Underway	2022	60,000		60,000	-	35,000
100801	Ren Pathway DDA Pram Crossing Renewal Program	Footpaths and cycleways	100	Completed	2022	64,403		64,403	3,664	3,664
100802	Ren Pathway Marine Pde San Remo	Footpaths and cycleways	15	Underway	2022	25,000		25,000	5,100	1,882
100803	Ren Pathway McKenzie St Wonthaggi Design	Footpaths and cycleways	15	Underway	2022	30,000		30,000	4,000	268
100805	Min Pathway GAPS Corinella Peters Street	Footpaths and cycleways	100	Completed	2022	24,000		24,000	4,291	3,991
100806	Min Pathway GAPS Corinella Esplanade Design & Seats	Footpaths and cycleways	70	Underway	2022	19,500		19,500	39,264	21,464
100822	Ren Bldgs OpSp Corinella Bowls Club Concreting Works	Footpaths and cycleways	100	Completed	2022			-	31,350	31,350
Total Footpaths and cycleways		**28**	**77**			**797,473**	**3,848,485**	**4,645,958**	**3,481,909**	**1,726,363**

Roads										
100003	Urban Pavement - Couglan Rd, Cowes from Cowes Rhyll Rd to Bo	Roads	100	Completed	2021			-	-	-
100007	Rural Pavement - Loch Wonthaggi Rd, West Creek from end Sta	Roads	100	Completed	2021			-		
100041	Ren Rural Roads Group Line Marking Renewal Program	Roads	95	Underway	2022	100,000		100,000	100,000	
100060	Local Road Safety Improvement Program - Baillieu St intersec	Roads	100	Completed	2021			-		
100374	Pioneer Bay roads and drainage special charge scheme	Roads	100	Completed	2022		2,647,929	2,647,929	3,066,612	2,897,606
100410	Ren Rural Roads Group Rural Spray Sealing Program	Roads	100	Completed	2022	363,646		363,646	90,000	85,679
100414	Ren Rural Roads Group Shoulder Pavement Program	Roads	65	Underway	2022	145,458		145,458	145,458	18,605
100416	Ren Urban Roads Group Urban Spray Seal Renewal	Roads	100	Completed	2022	355,905		355,905	415,833	413,183
100417	Ren Urban Roads Group Urban Asphalt Seal	Roads	100	Completed	2022	272,729	106,132	378,861	415,382	415,382
100428	Ren Unsealed Roads Resheeting Program Gravel Resheeting	Roads	65	Underway	2022	493,762		493,762	493,762	286,467
100496	Local Road Safety Improvement Program - Soldiers/Agar Rd Int	Roads	50	Multi-Year	2022		167,087	167,087	34,747	18,747
100498	Rural Pavement & RSAMP - Sheepways Rd S from 605 Sheepways R	Roads	100	Completed	2021			-		
100527	Emergency Road Works Glen Alvie Road	Roads	100	Completed	2021			-		
100590	Rural Pavement - Grantville Glen Alvie Rd Loch Kernot Rd W	Roads	100	Completed	2021		630,399	630,399	658,062	628,825
100591	Rural Road Design - Loch Wonthaggi Rd Intn G'ville Glen Alvi	Roads	20	Underway	2021		32,000	32,000	26,393	9,863
100667	Ren Rural Roads Group Pavem Berrys Rd Watts Rd to Carpark	Roads	100	Completed	2021			-		
100668	Ren Rural Roads Group Pavem Kernot Krowera Road	Roads	100	Completed	2021			-	506	506
100669	Ren Rural Roads Group Design Loch Wonthaggi Rd 2554 to Baum	Roads	100	Deferred	2021		8,102	8,102	110	110
100670	Ren Rural Roads Group Design Berrys Beach Rd	Roads	100	Completed	2021		24,425	24,425	27,495	26,012
100698	Min Roads Local Road Safety Improvement Program	Roads	100	Completed	2021			-	1,895	1,895
100702	Min Roads Surf Beach & Sunderland Bay Rd Drainage Plan/Eng 2	Roads	15	Multi-Year	2022	136,430	55,324	191,754	157,044	36,277
100724	Landslip – Sheepways Rd, Krowera – Near McGraths Lne	Roads	100	Completed	2021			-	148,571	148,571
100733	Ext Grt Ren Roads Urban Pavement Renewal Baillieu St East	Roads	100	Completed	2022	1,500,000	785,258	2,285,258	1,483,599	1,434,873
100761	Min Roads San Remo Rds Drain/Pathways Shet Heights Potters	Roads	40	Underway	2022	500,000		500,000	262,068	94,288
100770	Ren Roads Sandy Mount Ave & Powlett St Pedestrian Refuge	Roads	60	Underway	2022	90,154		90,154	37,961	7,758
100771	Ren Roads Black Spot Project Design	Roads	100	Completed	2022	20,000		20,000	10,757	2,132
100772	Ren Roads Safer Streets Initiative Access & Movement Studies	Roads	20	Underway	2022	33,000		33,000	8,417	8,417
100773	Ren Roads Wilson Ave Pedestrian Safety Improvements	Roads	50	Underway	2022	95,000		95,000	47,401	1,180
100774	Ren Roads Kerb Renewal Program	Roads	35	Underway	2022	108,259		108,259	151,232	6,232
100775	Ren Roads Urban Roads Group Matthew Street Wonthaggi	Roads	100	Completed	2022	175,000		175,000	134,937	134,937

100776	Ren Roads Urban Roads Group Jenner Ave	Roads	100	Completed	2022	113,496		113,496	174,999	74,999
100777	Ren Roads Urban Roads Group Settlement Rd Cowes Justice to	Roads	25	Underway	2022	50,000		50,000	40,000	10,578
100778	Ren Roads Urban Roads Group Cuttriss Street Inverloch Design	Roads	100	Deferred	2022	30,000		30,000	19,818	19,818
100791	Ren Roads Urban Roads Street Furniture	Roads	100	Deferred	2022	30,000		30,000	1,400	1,400
100792	Ren Roads Rural Roads Group Berrys Beach Rd Ventnor Beach Rd	Roads	55	Underway	2022	450,000		450,000	450,001	4,058
100793	Ren Roads Rural Roads Group Stewarts Rd Kongwak	Roads	85	Underway	2022	599,887		599,887	5,000	4,205
100794	Ren Roads Rural Roads Group Rhyll Newhaven Rd Harbison	Roads	30	Underway	2022	45,000		45,000	45,001	35,369
100795	Ren Roads Rural Roads Group Loch Wonthaggi Rd From Hall Car	Roads	80	Underway	2022	5,000		5,000	15,001	11,186
100818	Ext Grt Ren Roads Murray St/Biggs Dr Intersection Wonthaggi	Roads	55	Underway	2022			-	652,464	8,178
Total Roads		**39**	**78**			**5,712,726**	**4,456,656**	**10,169,382**	**9,321,927**	**6,847,337**

Waste management										
100110	Grantville Cell 7 Construction	Waste management	100	Completed	2021			-		
100488	Other EWaste/Depot Infrastructure Cowes Wonthaggi Inverloch	Waste management	25	Underway	2021		165,440	165,440	82,576	60,473
100489	Maj Waste Infrastructure Phillip Island Transfer Station	Waste management	45	Multi-Year	2022	100,000	323,116	423,116	48,798	38,298
100689	Maj Waste Infrastructure Other Waste/Depot Infrastructure	Waste management	40	Multi-Year	2022		941,519	941,519	533,976	355,001
100696	Min Waste Infrastructure Grantville Wheel Wash Renewal	Waste management	100	Completed	2021		9,000	9,000	4,134	4,134
100813	Ext Grt Waste Transfer Station Upgrade DELWP	Waste management	45	Underway	2022			-	218,389	166,336
Total Waste management		**6**	**59**			**100,000**	**1,439,075**	**1,539,075**	**887,873**	**624,242**

TOTAL CAPITAL WORKS PROGRAM	**185**	**76**			**35,052,171**	**26,154,721**	**61,206,892**	**40,666,734**	**21,974,807**