

Bass Coast Shire Council

Quarterly Community Report

Quarter ending: September 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:

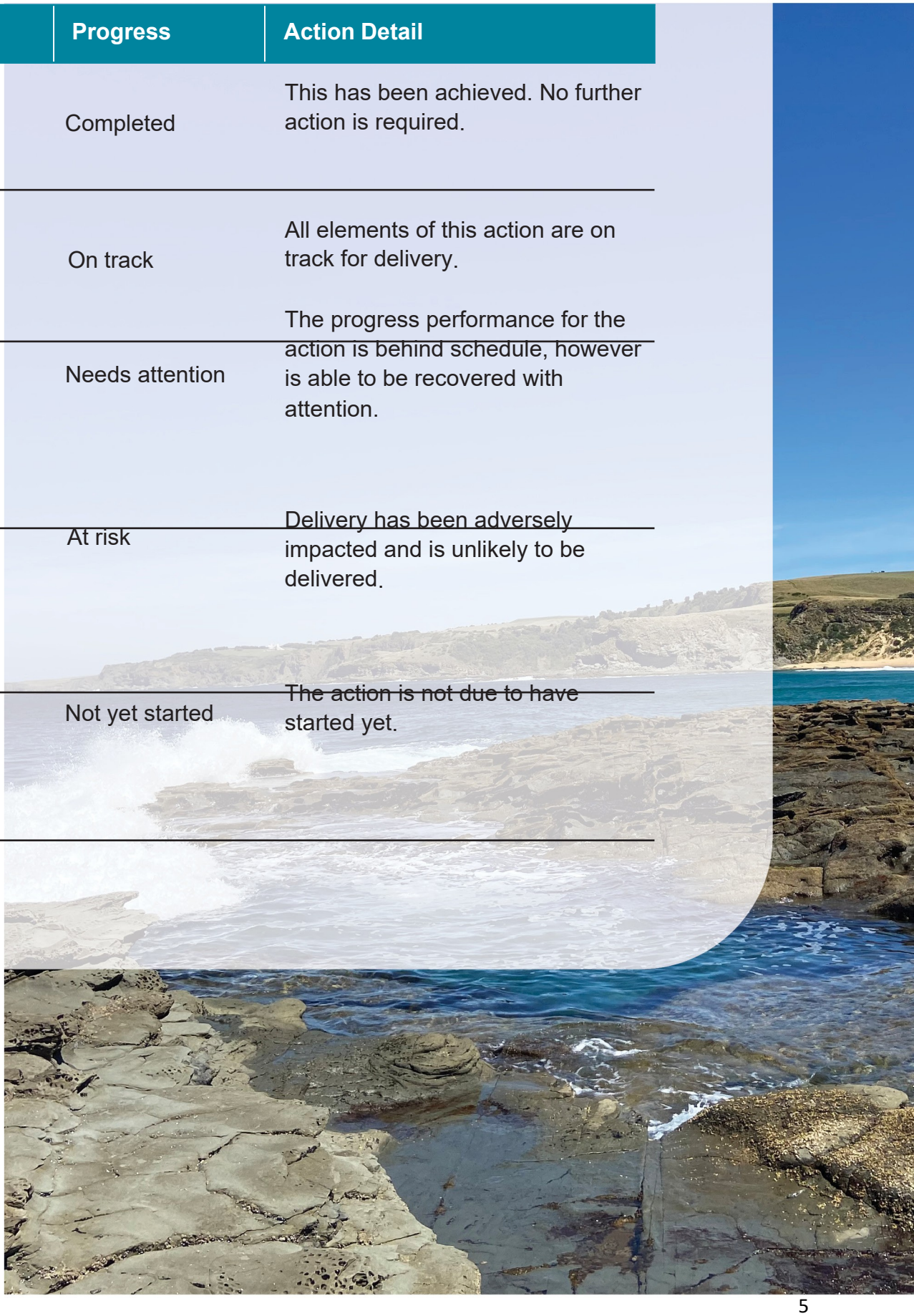
1. Climate Emergency and Climate Preparedness
2. Protect and Enhance Natural Environment
3. Healthy and Inclusive Communities
4. Access and Movement
5. Education, Creative Economy and Industry

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	This project relates to the construction of a 300m rock revetment wall along the Cowes East foreshore between Rose Avenue and Coghlan Road. The project is well underway and is anticipated to be completed in Quarter 2 of 2022/23.	98%
Complete installation of public electric vehicle charging stations in Wonthaggi, Inverloch, Grantville and Newhaven	Project is underway and on track.	15%
Finalise the Urban Forest Strategy	A draft strategy is in development, with consultation from key stakeholders across Council.	40%
Deliver actions identified in year three of the accelerated Biolinks program	Site selection and landholder agreements have been negotiated for the 2023 planting season. Funding has been secured from the Gippsland Integrated Water Management Forum which will further augment the program.	20%
Review the Waste Management Strategy 2015 – 2025	Project is underway and on track.	20%
Develop an approach to establishing an environmental fund	A project brief has been developed to engage a consultant.	10%

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	This project is underway. Seeking an indigenous consultant to advise Council and support the development of the Action Plan	25%
Develop and implement actions for year two of the Municipal Public Health and Wellbeing Plan	Year 2 Action Plan is currently underway and will be scheduled for a briefing late 2022.	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 qualitative and quantitative 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.	✓
Finalise the Bass Coast Tracks and Trails Strategy and Implementation Plan	Community Consultation on draft strategy completed and assessed. Final report being prepared for Council adoption.	75%

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 **	Construction of the shared pathway ceased due to identification of aboriginal cultural heritage. A complex heritage assessment has been completed. 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.	45%
Open and program the Cowes Cultural and Community Centre with a dynamic range of arts and cultural experiences	Construction continues with 75% of the concrete now completed. Stage One steel works have been completed. Inclement weather and supply chain issues have impacted the program with completion now scheduled for the second half of 2023.	30%
Complete a review of the Buildings Asset Management Plan	A consultant has been engaged to review the Buildings Asset Management Plan.	25%
Commence development of a Township Plan for San Remo	The Project Plan for the Township Plan has been prepared and approved. Compilation of background reports has also commenced.	10%
Develop streetscape master plans for Cowes and Wonthaggi	The draft Wonthaggi Master Plan has been completed with key stakeholder consultation being prepared. The draft Cowes master plan key stakeholder and community consultation has been completed. Consultation feedback is currently being assessed.	45%

Action	Progress comments	Status
Commence development of a master plan for Cowes Recreation Reserve	Quotations are currently being sought.	10%

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 early 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.	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	The State of the Shire report has been completed and presented to Councillors. The State of the Shire report will inform the development of the Economic Development Framework and provide an evidence-base for community engagement. Targeted stakeholder engagement has now commenced.	60%
Support business recovery, diversification, and growth through a range of development activities	Council have delivered a number of programs and initiatives aimed to drive economic activity these include Shopfront Improvement program, Outdoor Trading 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 is anticipated to begin review 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 will be presented to Council in November 2022 seeking endorsement for further community engagement.	50%
Continue implementation of the Business Transformation program	Customer at Centre program continues to be implemented across the organisation. One Council system includes focus on implementing planning, risk and capital works reporting modules, as well as major upgrade to 2022B. Service review of Transformation and Technology significantly progressed.	25%
Review and update Council's Advocacy Strategy	A review of the Advocacy Strategy has been undertaken. Advocacy Strategy documentation to be updated.	25%

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

Project Highlights

Wonthaggi - Guide Park Redevelopment

Guide Park in Wonthaggi is a much-loved playspace for Bass Coast Shire residents and visitors. The redevelopment will create 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.

In the last quarter the project sandpit wall was completed, with fencing, cubby house, gardens beds and active ageing fitness underway.



Philip Island Community and Learning Centre (PICAL) rebuild

PICAL's current site was acquired to build the Phillip Island Community Hospital. Council is working building the new home for PICAL at 16 Warley Avenue in Cowes.

In the last quarter the vinyl flooring, subfloor plumbing work, steel awning and rear decking works have been completed. The joinery works, cladding, and mechanical/electrical/plumbing fit outs are underway.



Cowes East Foreshore – Coastal Protection Structures

This project relates to new coastal protection structures within the section of the Cowes East foreshore between Rose Avenue and Coghlan Road. These works include:

- sand re-nourishment to fill the new groynes
- Construction of a new 300 metre rock seawall: to replace the existing deteriorated vertical timber and timber/rock seawalls.

The base layer for the access track and high tide access at Coghlan Rd end have been completed. Works on the access track topping layer and stair accesses were impacted by material supply issues and weather conditions.



Rhyll Boating Facility Upgrade

The project consists of a new boat ramp, a non-powered ramp, seawall, two jetties, two pontoons, lighting and an increased car trailer parking bays. The project was completed in Quarter 1. The opening day was held in September 2022.

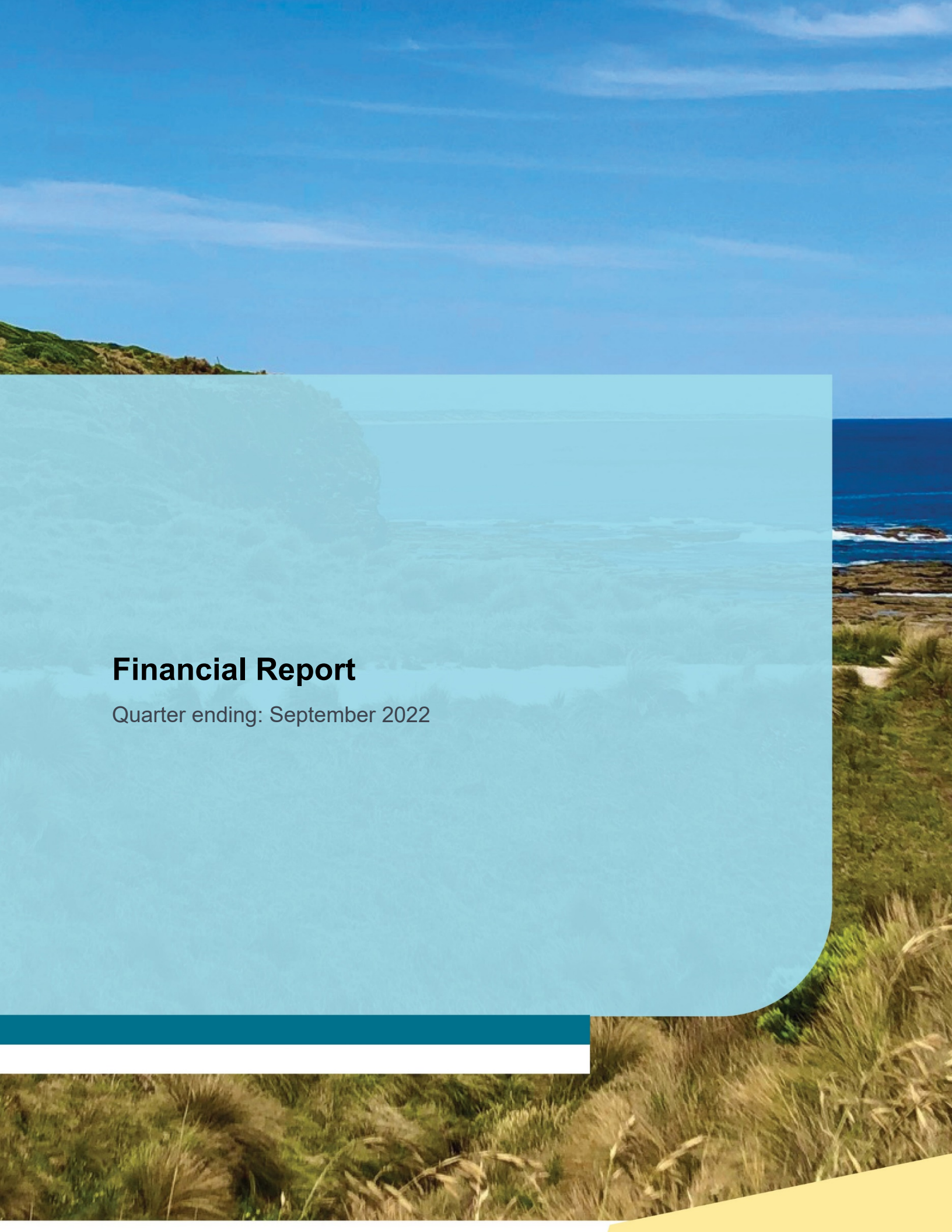


Guy Road Shared Pathway

The Guy Road Shared Pathway is a six-kilometre-long, 2.5-metre-wide shared cycling and walking link between the Corinella Community Centre to the Bass Valley Primary School and Children's Centre, via Tenby Point. The pathway will link into existing pathways connecting to the Bass Highway in one direction and Coronet Bay in the other.

In this quarter, construction has re-commenced on site with all approvals and consents in place.





Financial Report

Quarter ending: September 2022

1 Financial Performance

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1.3 Statement of Capital Works Expenditure

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2.1 Comprehensive Income Statement

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1 Financial Performance

	Year to Date Sep 22	Budget June 23	Forecast June 23
Net Result ($'000s)	52,717	2,237	17,178
Adjusted Underlying Result ($'000s)	50,185	(3,444)	(2,458)
Funding Statement Result ($'000s)	51,923	0	(1,489)
Capital works ($'000s)	7,222	29,008	59,055
Liquidity	2.29	1.89	1.7

Council's year to date (ytd) operating results show a $52.7 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 $0.2 million favourable to broadly in line with budget.

Council's forecast net result is favourable to budget by $14.9 million with a $17.2 million surplus forecast for the year ending 30 June 2023. The main contributor to this result is the recognition of $13.6 million in unbudgeted grants, which includes Cowes Cultural Centre ($7.53 million), emergency works to Kernot Road landslip funded by emergency grants ($1.1 million), Rhyll boat ramp ($1.4 million) Sporting Pavilion projects ($1.3 million), Wonthaggi Activity Centre Plan ($1.0 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 $2.4 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 resulting bin lifts.
- Higher landfill levy as a direct result of increased volume of waste.

Council has forecast a capital works program totalling $59.0 million for 2022/23 which is inclusive of multi-year and carry over projects that had budget of $28.2 million allocated 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. An in-depth review of the forecast capital works expenditure will be carried as part of the Quarter 2 Performance Report, including any expenditure carryover or deferrals to future years and associated impact on the 2023/24 Funding Statement.

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 Councils sustainable financial position.

Although the internal financing metric is forecast to be 47% 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 2021/22	Risk assessment criteria High	Medium	Low
Net result	**20.6%**	**2.4%**	**70.6%**	**15.7%**	Less than negative 10%	Negative 10% - 0%	Greater than 0%
Adjusted Underlying Result	**-0.8%**	**-3.9%**	**72.0%**	**-2.7%**	Less than 0%	0% - 5%	Greater than 5%
Liquidity	**1.5**	**1.9**	**2.3**	**1.7**	Less than 0.75	0.75–1.0	Greater than 1.0
Internal financing	**85.0%**	**82.9%**	**15.0%**	**47.0%**	Less than 75%	75–100%	Greater than 100%
Indebtedness	**20.9%**	**51.9%**	**22.7%**	**48.0%**	Greater than 60%	40–60%	40% or less
Capital replacement	**2.1**	**1.8**	**1.7**	**3.4**	Less than 1.0	1.0–1.5	Greater than 1.5
Renewal gap	**1.4**	**0.9**	**1.1**	**1.4**	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	69,065	69,098	(33)	69,762	69,480	(281)
Statutory fees and fines	640	965	(325)	3,862	3,269	(593)
User fees	1,052	1,181	(129)	4,746	4,920	174
Grants - operating	602	1,867	(1,265)	7,510	8,061	550
Contributions - monetary - operating	0	0	(0)	1	1	0
Interest revenue	332	100	232	400	600	200
Other income	284	163	121	822	874	52
Total Revenue	**71,975**	**73,375**	**(1,399)**	**87,102**	**87,204**	**102**
Proceeds						
Sale of assets	134	128	7	510	420	(90)
Total Proceeds	**134**	**128**	**7**	**510**	**420**	**(90)**
Expenses						
Employee costs	(8,186)	(8,431)	244	(33,377)	(33,440)	(63)
Materials and services	(8,428)	(8,869)	441	(36,241)	(36,896)	(655)
Bad and doubtful debts	(4)	(2)	(2)	(10)	(12)	(2)
Borrowing costs	(126)	(123)	(3)	(491)	(470)	21
Land management rebate	(620)	(166)	(454)	(665)	(665)	0
Other expenses	(687)	(699)	12	(2,901)	(3,497)	(595)
Total Expenses	**(18,051)**	**(18,290)**	**239**	**(73,686)**	**(74,979)**	**(1,293)**
Financing Movements						
Proceeds from Borrowings	2,500	2,500	0	26,689	24,489	(2,200)
Repayments of Borrowings	0	0	0	(12,264)	(12,264)	0
Repayments of Finance Leases	0	(68)	68	(275)	(275)	0
Net Financing Movements	**2,500**	**2,432**	**68**	**14,150**	**11,950**	**(2,200)**
Reserve Fund Movements						
Transfers from Reserves	0	0	0	7,804	28,204	20,400
Transfers (to) Reserves	0	0	0	(13,476)	(17,810)	(4,334)
Net Reserve Movements	**0**	**0**	**0**	**(5,672)**	**10,394**	**16,066**
Deferred Income Movements						
Transfers from Unearned Income	2,396	0	2,396	0	11,349	11,349
Transfers (to) Unearned Income	(235)	0	(235)	0	(612)	(612)
Net Deferred Income Movements	**2,161**	**0**	**2,161**	**0**	**10,737**	**10,737**
Capital Expenditure and Income						
Grants - capital	175	1,695	(1,519)	5,894	11,101	5,207
Contributions - monetary - capital	245	178	67	710	740	30
Capital works	(7,217)	(8,060)	843	(29,008)	(59,055)	(30,047)
Net Capital Works Funded from Operations	**(6,796)**	**(6,188)**	**(609)**	**(22,404)**	**(47,214)**	**(24,810)**
Funding Surplus / (Deficit)	**51,923**	**51,456**	**467**	**0**	**(1,489)**	**(1,489)**

1.2 Funding Statement variances

Council's has forecast a funding statement show a deficit of $1.5 million. Once the impact of carry over capital and operating projects is removed, the surplus can be attributed to:

Category	Surplus/(Deficit)	Comment
Materials and Services	($1.1 million)	Increased in kerbside collection waste expenditure and increase in fuel costs
Other expenses	($0.3 million)	Increase in landfill levy as a result of higher volumes of waste at the landfill site.

Council's year to date funding statement result shows a surplus of $51.9 million which is favourable against a year to date budget of $51.4 million. This favourable variance of $0.4 million is largely due:

Category	Surplus/(Deficit)	Comment
Capital Works	$0.8 million	Timing
Land Management Rebate	($0.5 million)	Timing

1.3 Statement of Capital Works Expenditure

Council's forecast capital project expenditure of $59.0 million is $30 million higher than the 2022/23 budget. This increase includes $28.2 million of project spend for multi-year and carry over projects from the 2021/22 financial year and the addition of Emergency Road Works required for the Kernot-Krowera Road Landslip for $1.1 million.

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

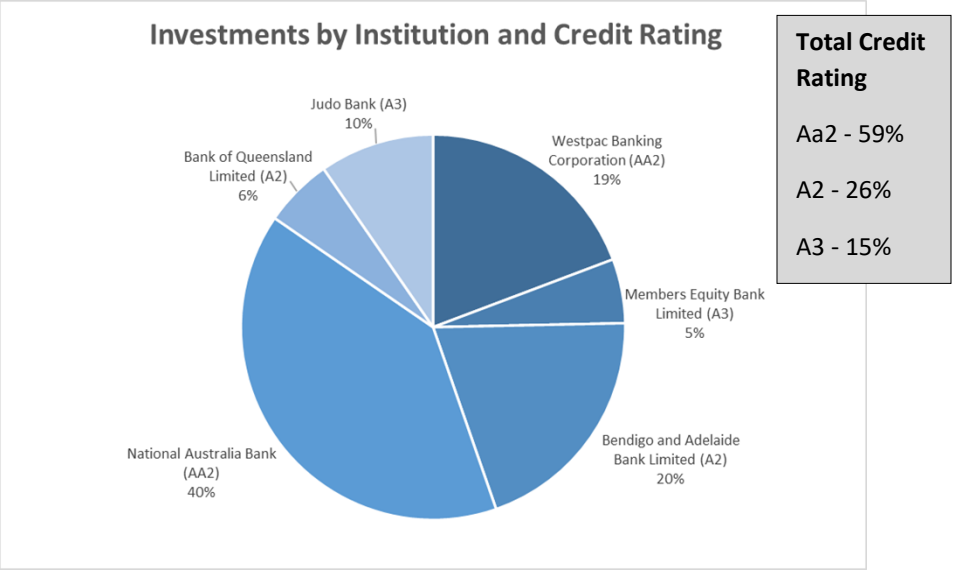
	YTD Actual $000's	YTD Budget $000's	YTD Variance $000's	30 Jun 23 Budget $000's	30 Jun 2023 Forecast $000's	30 Jun Variance $000's
Property						
Land	-	-	-	-	-	-
Land improvements	2,837	3,099	(263)	9,709	12,086	2,378
Total land	2,837	3,099	(263)	9,709	12,086	2,378
Buildings	2,959	1,472	1,487	6,203	29,418	23,214
Total buildings	2,959	1,472	1,487	6,203	29,418	23,214
Total Property	5,797	4,571	1,226	15,912	41,505	25,593
Plant and equipment						
Plant, machinery and equipment	125	594	(469)	2,378	1,953	(425)
Computers and telecommunications	79	215	(136)	860	900	40
Artworks	1	15	(14)	50	50	-
Total plant and equipment	205	824	(619)	3,288	2,903	(385)
Infrastructure						
Roads	711	1,721	(1,009)	6,057	8,083	2,027
Bridges	3	12	(9)	94	104	10
Pathways and cycleways	314	394	(80)	1,392	3,141	1,749
Drainage	37	100	(63)	515	716	201
Waste management	156	437	(282)	1,750	2,602	852
Total infrastructure	1,221	2,664	(1,443)	9,808	14,647	4,839
Total Capital Works Expenditure	**7,222**	**8,060**	**(838)**	**29,008**	**59,055**	**30,047**
Represented by:						
New asset expenditure	1,005	2,472	(1,467)	9,808	10,923	1,114
Asset renewal expenditure	2,240	3,623	(1,383)	11,531	15,485	3,954
Asset expansion expenditure	1,578	870	707	3,495	23,543	20,048
Asset upgrade expenditure	2,399	1,095	1,304	4,174	9,105	4,932
Total Capital Works Expenditure	**7,222**	**8,060**	**(838)**	**29,008**	**59,055**	**30,047**

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 1.
Weighted average return on our investment is 2.85%, which is 1.0% higher than the 1.85% average RBA rate over the same period. Accordingly this reflects our higher than budget interest revenue forecasted.

Investments held by Council as at 30 September 2022	Principal	Interest Rate	Term (days)	Maturity Date
Bendigo and Adelaide Bank Limited*	1,534,000	0.85%	364	13 February 2023
National Australia Bank	10,000,000	2.27%	92	4 October 2022
Members Equity Bank Limited*	2,800,000	2.25%	92	4 October 2022
National Australia Bank	5,000,000	2.80%	91	14 November 2022
Westpac Banking Corporation	5,000,000	2.72%	91	14 November 2022
Bendigo and Adelaide Bank Limited*	2,000,000	2.75%	91	5 December 2022
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
Bendigo and Adelaide Bank Limited*	3,400,000	3.10%	89	12 December 2022
National Australia Bank	3,600,000	3.20%	90	12 December 2022
Judo Bank*	5,000,000	3.25%	91	19 December 2022
Bendigo and Adelaide Bank Limited*	3,440,000	3.20%	91	19 December 2022
National Australia Bank	2,100,000	3.35%	91	19 December 2022
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	**2.85%**			

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 Jun 23 Budget $000's	30 Jun 23 Forecast $000's	30 Jun 23 Variance $000's
Income						
Rates and charges	69,065	69,098	(33)	69,762	69,480	(281)
Statutory fees and fines	640	965	(325)	3,862	3,269	(593)
User fees	1,043	1,181	(138)	4,746	4,919	173
Contributions - cash	79	178	(99)	711	1,046	335
Grants - Operating	654	1,867	(1,213)	7,510	9,848	2,338
Grants - Capital	2,459	1,695	765	5,894	19,513	13,620
Net gain on disposal of assets	134	0	134	0	(90)	(90)
Other Income	616	263	353	1,222	1,506	285
Total Income	74,690	75,247	(556)	93,706	109,492	15,786
Expenses						
Employee benefits	(8,186)	(8,431)	244	(33,377)	(33,440)	(63)
Materials and services	(8,445)	(8,869)	425	(36,243)	(36,831)	(588)
Bad and doubtful debts	(6)	(2)	(3)	(10)	(13)	(3)
Depreciation	(4,169)	(4,323)	154	(17,292)	(17,292)	0
Amortisation - intangible assets	(55)	(55)	0	(219)	(219)	0
Amortisation - right of use assets	(77)	(68)	(9)	(271)	(271)	0
Finance costs	(126)	(116)	(9)	(466)	(470)	(4)
Finance costs - leases	(6)	(6)	(0)	(25)	(19)	6
Other expenses	(905)	(865)	(40)	(3,566)	(3,759)	(193)
Total Expenses	(21,974)	(22,736)	762	(91,470)	(92,314)	(845)
Surplus (deficit) for the year	52,717	52,511	206	2,237	17,178	14,941
Less Contributions - monetary	79	178	(99)	711	1,046	335
Less Contributions - non monetary	0	0	0	0	0	0
Less Grants - capital (non-recurrent)	2,452	1,354	1,099	4,970	18,590	13,620
Adjusted underlying surplus/(deficit)	50,185	50,980	(795)	(3,444)	(2,458)	986

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	23,405	54,477	29,680	(24,797)
Current trade and other receivables	71,746	8,198	10,661	2,464
Current other financial assets	44,914	19,660	22,806	3,146
Inventories	57	60	57	(4)
Current assets - other	(1,438)	1,243	1,096	(147)
Total Current Assets	138,683	83,638	64,300	(19,339)
Non-Current Assets				
Property infrastructure plant and equipment	867,050	822,342	905,256	82,913
Intangible assets	2,616	1,690	2,451	762
Right of use assets	1,128	948	952	4
Total Non-Current Assets	870,794	824,981	908,660	83,679
Total Assets	**1,009,477**	**908,619**	**972,959**	**64,340**
Current Liabilities				
Current trade and other payables	1,165	6,313	7,131	818
Current trust funds and deposits	13,706	7,972	5,975	(1,998)
Current provisions	7,126	8,326	8,012	(314)
Current interest bearing liabilities	16,262	998	2,898	1,900
Current lease liabilities	268	284	287	4
Unearned Income	22,151	20,458	13,575	(6,883)
Total Current Liabilities	60,678	44,351	37,878	(6,473)
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	884	717	684	(33)
Total Non-Current Liabilities	16,209	41,304	38,030	(3,273)
Total Liabilities	**76,887**	**85,655**	**75,908**	**(9,746)**
Net Assets	**932,590**	**822,964**	**897,051**	**74,087**
Equity				
Accumulated Surplus	362,909	298,724	337,764	39,040
Reserves	569,681	524,240	559,287	35,046
Total Equity	**932,590**	**822,964**	**897,051**	**74,087**

2.3 Cash Flow Statement

	30 Sep 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	9,917	72,003	72,569	566
Statutory fees and fines	640	3,989	3,269	(720)
User fees	2,253	5,392	6,013	621
Grants - operating	505	7,757	7,964	207
Grants - capital	20	6,087	10,745	4,658
Contributions - monetary	245	711	741	30
Interest received	332	400	600	200
Dividends received	0	0	3	3
Trust Funds taken	8,845	156	8,847	8,691
Other receipts	388	1,010	1,318	308
Net GST refund (payable)	1,985	6,364	5,426	(938)
Employee costs	(8,221)	(33,575)	(33,635)	(60)
Materials and services	(13,385)	(35,184)	(41,400)	(6,216)
Short-term, low value and variable lease payments	0	0	0	0
Trust deposits and deposits repaid	(946)	0	(8,677)	(8,677)
Other payments	(1,484)	(8,673)	(6,136)	2,537
Net cash provided by operating activities	**1,094**	**26,437**	**27,647**	**1,210**
Cash flows from investing activities				
Payments for property, infrastructure, plant and equipment	(7,212)	(31,909)	(59,055)	(27,146)
Proceeds from sale of property, infrastructure, plant and equipment	133	561	420	(141)
Proceeds from/(Payments for) investments	(22,108)	0	0	0
Net cash used in investing activities	**(29,187)**	**(31,348)**	**(58,635)**	**(27,287)**
Cash flows from financing activities				
Finance costs	(132)	(466)	(489)	(23)
Proceeds from borrowings	2,500	26,689	24,489	(2,200)
Repayment of borrowings	0	(12,264)	(12,264)	0
Interest paid - lease liability	0	(25)	0	25
Repayment of lease liabilities	(81)	(275)	(281)	(6)
Net cash used in financing activities	**2,287**	**13,659**	**11,455**	**(2,204)**
Net increase (decrease) in cash and cash equivalents	(25,808)	8,748	(19,533)	(28,281)
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	**23,405**	**54,477**	**29,680**	**(24,797)**

AT-3 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	YTD Actual Expenditure	Variance (between YTD Actuals and Last Posted Forecast)
Art works											
100383	Min Plant Equ Public Art	Art works	10	Underway	2023	50,000		50,000	50,000	700	49,300
Total Art works		**1**	**10**			**50,000**	**-**	**50,000**	**50,000**	**700**	**49,300**
Bridges											
100053	Ren Bridge & Culvert Renewal Program	Bridges	10	Underway	2023	44,000		44,000	54,000	2,333	51,667
100868	Ren Bridge Stewarts Rd, Kernot Bridge Renewal	Bridges	13	Not Started	2023	50,000		50,000	50,000	753	49,247
Total Bridges		**2**	**12**			**94,000**	**-**	**94,000**	**104,000**	**3,086**	**100,914**
Buildings											
100121	Maj Bldgs Cowes Cultural & Community Centre Redevelopment	Buildings	25	Multi-Year	2023	2,800,000	14,236,981	17,036,981	22,036,980	1,563,617	20,473,363
100392	Buildings - Building renewal design program for next year	Buildings	5	Underway	2023	100,000		100,000	67,500	1,197	66,303
100787	Ren Bldgs OpSp Roof and Guttering Priority Program	Buildings	20	Underway	2023	25,000		25,000	25,001	2,529	22,472
100788	Ren Bldgs OpSp Building Fitout Priority Program	Buildings	15	Underway	2023	140,000	25,000	165,000	165,000	13,880	151,120
100790	Ren Bldgs OpSp Old Post Office Structural Invest & Design	Buildings	5	Underway	2023	95,000		95,000	147,500	7,160	140,340
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	15	Underway	2023	250,000		250,000	250,000	1,572	248,428
100850	Major Projects Capital Advancement	Buildings	15	Underway	2023	630,000		630,000	545,000		545,000
100857	Min Bldgs Pioneer Bay Reserve, Toilets & Community Space	Buildings	5	Underway	2023	43,320		43,320	43,320	2,754	40,566
100860	Min Bldgs Mechanics workshop storage & extension	Buildings	55	Underway	2023	124,812		124,812	120,903	1,190	119,712
100863	Minor Project Capital Advancement	Buildings	15	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	27,027	12,972
100870	Ren Bldgs Wonthaggi Civic Centre Old Bank Building	Buildings	10	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	3,130	386,869
100872	Ren Bldgs Cowes Senior Citizens	Buildings	15	Underway	2023	225,000		225,000	225,001	1,687	223,314
100873	Ren Bldgs Apex Park Changing places facility	Buildings	60	Underway	2023	350,000		350,000	350,000		350,000
100874	Ren Bldgs Refurbishment of CFA Building Cowes	Buildings	5	Underway	2023	185,000		185,000	185,000	3,495	181,504
100875	Ren Bldgs Corinella bowls Club Disability Access toilet	Buildings	50	Underway	2023	30,000		30,000	30,000	149	29,851
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	10	Underway	2023	55,000		55,000	60,000	374	59,626
100480	Min Bldgs Phillip Island Croquet Club Pavillion	Buildings	99	Underway	2022		48,975	48,975	48,968	5,466	43,502
100481	Min Bldgs Wonthaggi Croquet Club Pavillion	Buildings	20	Underway	2022		514,633	514,633	433,064	3,296	429,768
100482	Min Bldgs Wonthaggi Tennis Club Pavillion	Buildings	20	Underway	2022		951,963	951,963	951,963	1,426	950,537
100484	Cowes PICAL building	Buildings	70	Multi-Year	2022		1,625,138	1,625,138	1,649,919	964,844	685,075
100532	Ren Bldgs OpSp Cowes Band Rotunda Jetty Triangle	Buildings	95	Multi-Year	2022		100,000	100,000	80,025	75,535	4,490
100680	Ren Bldgs OpSp WUCAC Backstage Renewal Works	Buildings	90	Underway	2022		180,000	180,000	181,539	148,599	32,940
100766	Min Bldgs Newhaven Soccer Pavilion	Buildings	99	Underway	2022		29,354	29,354	40,518	36,518	4,000
100783	Ren Bldgs OpSp Shearwater Estate Bridges & Decking Renewal	Buildings	100	Completed	2022		90,938	90,938	71,862	71,862	-

100807	Ren Bldgs OpSp Marine Renewal Cape Paterson Retaining Wall	Buildings	15	Underway	2022		190,000	190,000	190,001	19,594	170,407
100784	Ren Bldgs OpSp 3rd Bridge from Mouth of Powlett Rd - Design	Buildings	90	Underway	2022			-	5,665	1,770	3,895
Total Buildings		**30**	**43**			**6,203,132**	**18,131,582**	**24,334,714**	**29,378,228**	**2,958,674**	**26,419,554**
Computers & Telecoms											
100116	Ren Computers & IT Network Devices	Computers & Telecoms	20	Underway	2023	60,000		60,000	60,000	42,449	17,551
100442	Ren Computers & IT End User Devices	Computers & Telecoms	40	Underway	2023	350,000		350,000	350,000	10,056	339,944
100444	Ren Computers & IT Communication & Multifunction Devices	Computers & Telecoms	15	Underway	2023	100,000		100,000	100,000	20,985	79,015
100445	Ren Computers & IT Mobile Phone Replacement	Computers & Telecoms	15	Underway	2023	40,000		40,000	40,000		40,000
100754	Ren Computers & IT Cloud Transition	Computers & Telecoms	15	Underway	2023	75,000		75,000	75,000	5,750	69,250
100890	Ren Computer & IT WUCAC Replacement Projector	Computers & Telecoms	61	Underway	2023	200,000		200,000	240,000		240,000
100891	Ren Computer & IT WUCAC Replacement Equipment	Computers & Telecoms	10	Underway	2023	35,000		35,000	35,000		35,000
Total Computers & Telecoms		**7**	**25**			**860,000**	**-**	**860,000**	**900,000**	**79,240**	**820,760**
Drainage											
100796	Ren Stormwater Group Drainage Flood Investigation & Design	Drainage	15	Underway	2023	90,000		90,000	120,001	5,564	114,437
100861	Min Drain IWM - Wonthaggi Rec Reserve Water Harvesting	Drainage	16.67	Underway	2023	80,000		80,000	80,000	3,094	76,906
100877	Ren Drain Stormwater Renewal Alec St Pioneer Bay	Drainage	35	Underway	2023	85,000		85,000	85,001	6,102	78,899
100878	Ren Drain Flood Mitigation Works McKenzie St Wonthaggi	Drainage	40	Underway	2023	160,000		160,000	183,000	20,401	162,599
100879	Ren Drainage Capital Advancement	Drainage	15	Underway	2023	100,000		100,000	100,000		100,000
100505	Storm Water Group - Bayview Ave Tenby Point - WSUD	Drainage	15	Multi-Year	2021		201,040	201,040	148,040	1,936	146,104
Total Drainage		**6**	**23**			**515,000**	**201,040**	**716,040**	**716,042**	**37,096**	**678,945**
Land improvements											
100490	Maj Land Imp Wonthaggi Activity Centre Plan Priorities	Land improvements	20	Multi-Year	2023	3,000,000		3,000,000	333,606	157,946	175,660
100534	Maj Land Impr Climate Change Action Plan	Land improvements	30	Multi-Year	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	18,978	312,808
100646	Public Realm Improvements Plan Cowes	Land improvements	20	Multi-Year	2023	2,200,000		2,200,000	0	-	0
100671	Ren Offstreet Car Park Renewal	Land improvements	40	Underway	2023	115,000	111,620	226,620	226,620	3,675	222,945
100704	Min Land Impr Designs for Sport & Recreation Reserves	Land improvements	5	Underway	2023	150,000		150,000	150,000	2,654	147,346
100718	Min Land Impr Kilcunda Skate Park	Land improvements	12	Underway	2023	350,000		350,000	266,667	2,862	263,805
100780	Ren Bldgs OpSp Cowes East Revetment and Groyne Renewal	Land improvements	99	Multi-Year	2023	1,080,741		1,080,741	0	1,936	(1,936)
100781	Ren Bldgs OpSp Marine Structures Design for 2022/23	Land improvements	10	Underway	2023	120,000	122,889	242,889	242,889	10,100	232,789
100828	Ext Grt Land Impr Electric Vehicle Public Chargers DCAV	Land improvements	5	Multi-Year	2023	430,000		430,000	580,001	932	579,069
100834	Ren Land Impr Cowes/Anderson/Inverloch Shared Path Signage	Land improvements	40	Underway	2023	140,000		140,000	120,000	51,992	68,008
100835	Ren Land Impr Park furniture and boardwalk Park	Land improvements	40	Underway	2023	150,000		150,000	170,000		170,000
100836	Ren Land Impr Anderson/Kilcunda Rail Trail Bollard & Resheet	Land improvements	90	Underway	2023	115,000		115,000	115,000	44,363	70,637
100855	Min Land Imp Blue Gum Community Garden Cowes	Land improvements	15	Underway	2023	278,000		278,000	278,000	7,177	270,823
100856	Min Land Imp Rhyll Playground - Stage 2	Land improvements	5	Not Started	2023	270,000		270,000	270,000	7,050	262,950
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	10	Underway	2023	300,000		300,000	300,000	9,228	290,772
100887	Ren Land Imp Openspace Playspace Design Program	Land improvements	0	Deferred	2023	35,000		35,000	35,000		35,000
100888	Ren Land Imp Playspace renewal - Kilcunda Foreshore	Land improvements	12	Underway	2023	180,000		180,000	180,000	75	179,925
100889	Ren Land Improvement Capital Advancement	Land improvements	15	Underway	2023	150,000		150,000	150,000		150,000
100385	Min Land Impr Anderson Rd Boat Ramp East Carpark Upgr Cowes	Land improvements	20	Underway	2022		653,776	653,776	653,776	7,010	646,766
100459	Regional Skate Park & Play Space	Land improvements	10	Underway	2021			-			-
100655	Ren Bldgs OpSp Marine Structures & Unused Rail Trail Bridge	Land improvements	20	Underway	2022		22,600	22,600	16,258	11,183	5,075
100682	Ren Bldgs OpSp Playground Rainbow Park Inverloch Design	Land improvements	5	Underway	2021		54,500	54,500	54,000		54,000
100692	Maj Land Impr Wonthaggi Guide Park	Land improvements	65	Multi-Year	2022		971,315	971,315	971,314	250,869	720,445
100703	Min Land Impr Wonthaggi Field Lighting & Soccer Pavilion	Land improvements	18	Multi-Year	2022		811,043	811,043	1,017,043	14,386	1,002,657
100713	Min Land Impr Grantville Ampitheatre Shelter	Land improvements	10	Underway	2021		23,120	23,120	23,000		23,000
100740	Ext Grt BBV Land Impr Construction Rhyll Boat Ramp & Jetty	Land improvements	100	Multi-Year	2022		1,493,756	1,493,756	1,765,070	1,364,835	400,235
100742	Min Land Impr Inverloch Rec Oval Flood Lighting	Land improvements	100	Completed	2022		66,089	66,089	61,875	61,875	-
100743	Min Land Impr Dalyston Rec Oval Flood Lighting	Land improvements	100	Completed	2022		98,661	98,661	82,200	66,200	16,000
100744	Min Land Impr Cowes Rec Oval Flood Lighting	Land improvements	100	Completed	2022		36,486	36,486	64,801	64,801	-
100750	Ext Grt DEWLP BBV Land Impr Construction Rhyll Seawall	Land improvements	100	Multi-Year	2022		90,600	90,600	146,153	46,153	100,000
100760	Min Land Impr Smart Parking Infrastucture	Land improvements	35	Multi-Year	2022		187,829	187,829	187,891	87,891	100,000
100762	Dinosaurs Trail - Creative Design and concept phase	Land improvements	10	Multi-Year	2022		50,000	50,000	625,000	12,239	612,761
100764	Min Land Impr Council-run Cemetery Burial Sites	Land improvements	10	Underway	2022		206,888	206,888	206,888	1,811	205,077
100765	Min Land Impr Thompson Reserve Multi Purpose Inverloch	Land improvements	17	Underway	2022		289,523	289,523	289,524	26,430	263,094
100768	Min Land Impr Cowes East Foreshore Rock Rev Wall Beach Acc	Land improvements	98	Multi-Year	2022		21,657	21,657	1,102,398	437,682	664,716
100821	Min Land Impr Wonthaggi Rec Res Power Upgrade & Consolidatio	Land improvements	40	Underway	2022		534,665	534,665	436,049	16,829	419,220
100812	Ren Land Impr Rhyll Playground and Signage	Land improvements	75	Multi-Year	2022		170,375	170,375	170,376	20,544	149,832
100494	Maj Bldgs Cowes Activity Centre Plan	Land improvements	75	Multi-Year	2022		50,000	50,000	50,000	14,147	35,853
100499	Wonthaggi Tennis Court Renewal and Multi Use Space	Land improvements	95	Underway	2021			-	(0)	669	(669)
100763	Min Land Impr Council-run Cemetery Masterplan Works	Land improvements	0	Underway	2022			-	7,646	3,455	4,191
Total Land improvements		**42**	**42**			**9,708,741**	**6,099,178**	**15,807,919**	**12,086,459**	**2,846,104**	**9,240,354**
Emergency & Operational											
100837	Wonthaggi Landfill Rehabilitation	Not Applicable	2	Multi-Year	2023			-			-
100838	Grantville Landfill Leachate Treatment	Not Applicable	2	Not Started	2023			-			-
100839	Grantville Old Landfill Rehabilitation	Not Applicable	2	Multi-Year	2023			-			-
Total Emergency & Operational		**3**	**2**			**-**	**-**	**-**	**-**	**-**	**-**
Plant & Equipment											
100408	Ren Plant Equ Light Fleet Renewal Program	Plant & Equipment	15	Underway	2023	600,000		600,000	575,136	125,136	450,000
100409	Ren Plant Equ Plant & Equipment Renewal Program	Plant & Equipment	28	Underway	2023	1,200,000		1,200,000	1,200,000		1,200,000
100852	Min Security Systems Assets Managed In-House	Plant & Equipment	15	Underway	2023	28,000		28,000	28,000		28,000

100866	Min Plant Eqp Grantville Hook Truck and Trailer	Plant & Equipment	5	Underway	2023	550,000		550,000	150,000		150,000
Total Plant & Equipment		**4**	**16**			**2,378,000**	**-**	**2,378,000**	**1,953,136**	**125,136**	**1,828,000**
Footpaths and cycleways											
100660	Maj Asp Path Cowes-Rhyll Road Coghlan Road to Rhyll	Footpaths and cycleways	80	Multi-Year	2023	150,000		150,000	225,927	69,833	156,094
100640	Ext Grt Maj Pathways Inverloch to Wonthaggi Shared Path	Footpaths and cycleways	40	Multi-Year	2023	100,000		100,000	123,175	59,435	63,740
100848	Maj Pathway Aspirational Pathway Strategy - Tracks & Trails	Footpaths and cycleways	10	Underway	2023	250,000		250,000	250,000	1,990	248,010
100849	Maj Pathway Developer Contribution Corinella Connection	Footpaths and cycleways	30	Underway	2023	282,498		282,498	282,498	6,461	276,037
100853	Min Pathway GAPS Toorak Rd Ullathornes Rd Cashin St	Footpaths and cycleways	40	Underway	2023	165,000		165,000	165,000	1,291	163,709
100854	Min Pathway GAPS Red Rocks Rd Cypress Ct to Foreshore	Footpaths and cycleways	50	Underway	2023	160,000		160,000	182,999	6,506	176,493
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	0	Not Started	2023	40,000		40,000	40,000		40,000
100882	Ren Pathway Shared Pathways Asphalt Renewal & Regulation	Footpaths and cycleways	10	Underway	2023	115,000		115,000	115,000	822	114,178
100883	Ren Pathway DDA Pathway Renewal Program	Footpaths and cycleways	10	Multi-Year	2023	40,000		40,000	40,000	749	39,251
100884	Ren Footpaths and Cycleways Capital Advancement	Footpaths and cycleways	15	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	45	Multi-Year	2022		1,468,296	1,468,296	1,468,296	151,669	1,316,627
100746	Min Pathway GAPS Corinella - Peters St and Smythe St	Footpaths and cycleways	40	Underway	2022		76,000	76,000	76,000		76,000
100802	Ren Pathway Marine Pde San Remo	Footpaths and cycleways	20	Underway	2022		18,921	18,921	18,921	1,100	17,821
100803	Ren Pathway McKenzie St Wonthaggi Design	Footpaths and cycleways	25	Underway	2022		25,949	25,949	25,950	1,860	24,090
100757	Min Pathway Toorak Rd Venus St Inverloch Ramsey Bvd to Ullat	Footpaths and cycleways	10	Underway	2022			-	25,194	6,094	19,100
100376	PBN Surf Parade Inverloch - Veronica St to Goroke St	Footpaths and cycleways	0	Completed	2023		126,298	126,298	12,434	5,330	7,104
Total Footpaths and cycleways		**17**	**25**			**1,392,498**	**1,715,464**	**3,107,962**	**3,141,393**	**313,139**	**2,828,254**
Roads											
100041	Ren Rural Roads Group Line Marking Renewal Program	Roads	14	Underway	2023	100,000		100,000	100,000		100,000
100410	Ren Rural Roads Group Rural Spray Sealing Program	Roads	25	Underway	2023	374,000		374,000	374,000	401	373,599
100414	Ren Rural Roads Group Shoulder Pavement Program	Roads	15	Underway	2023	150,000		150,000	150,000		150,000
100416	Ren Urban Roads Group Urban Spray Seal Renewal	Roads	50	Underway	2023	355,905		355,905	355,905	115,268	240,637
100417	Ren Urban Roads Group Urban Asphalt Seal	Roads	30	Underway	2023	272,501		272,501	272,501	1,069	271,432
100428	Ren Unsealed Roads Resheeting Program Gravel Resheeting	Roads	15	Underway	2023	508,715		508,715	508,715	84,499	424,216
100698	Min Roads Local Road Safety Improvement Program	Roads	5	Underway	2023	100,000		100,000	100,308	308	100,000
100702	Min Roads Surf Beach & Sunderland Bay Rd	Roads	10	Multi-Year	2023	215,408	122,574	337,982	425,887	121,953	303,934
100771	Ren Roads Black Spot Project Design	Roads	85	Underway	2023	20,000		20,000	21,362	7,137	14,225
100792	Ren Roads Rural Rds Group Berrys Beach Rd Ventnor Beach Rd	Roads	20	Multi-Year	2023	205,000	26,983	231,983	231,983	1,227	230,756
100798	Ren Road Archies Creek Road Archies Creek	Roads	18	Underway	2023	70,000		70,000	60,000	1,577	58,422
100832	Min Roads Shetland Heights Road - Road and Drainage Upgrade	Roads	10	Multi-Year	2023	1,840,000	220,000	2,060,000	1,688,632	21,709	1,666,923
100864	Min Roads RSAMP Budget	Roads	10	Underway	2023	100,000		100,000	16	16	-

100865	Ext Grt Min Roads Lynnes Rd Wattlebank Threshold Treatment	Roads	10	Underway	2023	280,000		280,000	279,296	4,296	275,000
100892	Ren Roads Settlement Rd, Cowes - Justice Rd to Red Rocks Rd	Roads	45	Underway	2023	1,000,000		1,000,000	1,000,000	7,170	992,830
100893	Ren Roads Reed Crescent, Wonthaggi - Cameron St to Dowson Dr	Roads	18	Underway	2023	20,000		20,000	20,000	563	19,437
100894	Ren Roads Anchorage Rd, Cowes - Richardson Way to Pall Mall	Roads	16	Underway	2023	30,000		30,000	40,000	697	39,303
100895	Ren Roads Bruce St, Inverloch - Williams St to Pier Rd	Roads	10	Underway	2023	165,000		165,000	168,200	3,200	165,000
100896	Ren Roads Capital Advancement	Roads	15	Underway	2023	250,000		250,000	250,000		250,000
100496	Local Road Safety Improvement Program - Soldiers/Agar Rd Int	Roads	70	Underway	2022		65,000	65,000	61,151	21,151	40,000
100761	Min Roads San Remo Rds Drain/Pathways Shet Heights Potters	Roads	90	Multi-Year	2022		60,000	60,000	34,982	32,082	2,900
100770	Ren Roads Sandy Mount Ave & Powlett St Pedestrian Refuge	Roads	0	Completed	2022		9,263	9,263	166	166	-
100778	Ren Roads Urban Roads Group Cuttriss Street Inverloch Design	Roads	20	Underway	2022		10,000	10,000	40,470	470	40,000
100791	Ren Roads Urban Roads Street Furniture Renewal	Roads	18	Underway	2022		15,000	15,000	15,000	404	14,596
100793	Ren Roads Rural Roads Group Stewarts Rd Kongwak	Roads	5	Underway	2022		400,000	400,000	450,000		450,000
100818	Ext Grt Ren Roads Murray St/Biggs Dr Intersection Wonthaggi	Roads	95	Underway	2022		279,983	279,983	234,103	234,103	-
100899	Ext Cont Ren Roads Seaward Drive/Wilsons Road Rectification	Roads	10	Underway	2023			-	45,000		45,000
100794	Ren Roads Rural Roads Group Rhyll Newhaven Rd Harbison	Roads	35	Underway	2022			-	5,087	1,122	3,965
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	33	Underway	2023			-	1,100,936	936	1,100,000
Total Roads		**30**	**30**			**6,056,529**	**1,208,802**	**7,265,331**	**8,058,748**	**686,573**	**7,372,175**
Waste management											
100851	Maj Waste Grantville Landfill Mirco Turbines	Waste management	5	Multi-Year	2023	1,600,000		1,600,000	1,600,000		1,600,000
100867	Min Waste Capital Advancement	Waste management	15	Underway	2023	150,000		150,000	150,000		150,000
100689	Maj Waste Infrastructure Other Waste/Depot Infrastructure	Waste management	80	Multi-Year	2022		578,831	578,831	578,831		578,831
100813	Ext Grt Waste Transfer Station Upgrade DELWP	Waste management	75	Multi-Year	2022		273,234	273,234	273,234	155,850	117,384
Total Waste management		4	44			1,750,000	852,065	2,602,065	2,602,065	155,850	2,446,215
TOTAL CAPITAL WORKS PROGRAM		**146**	**34**			**29,007,900**	**28,208,132**	**57,216,032**	**58,990,070**	**7,205,598**	**51,784,472**