

Bass Coast Shire Council

Quarterly Community Report

Quarter ending: December 2021

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 objectives:

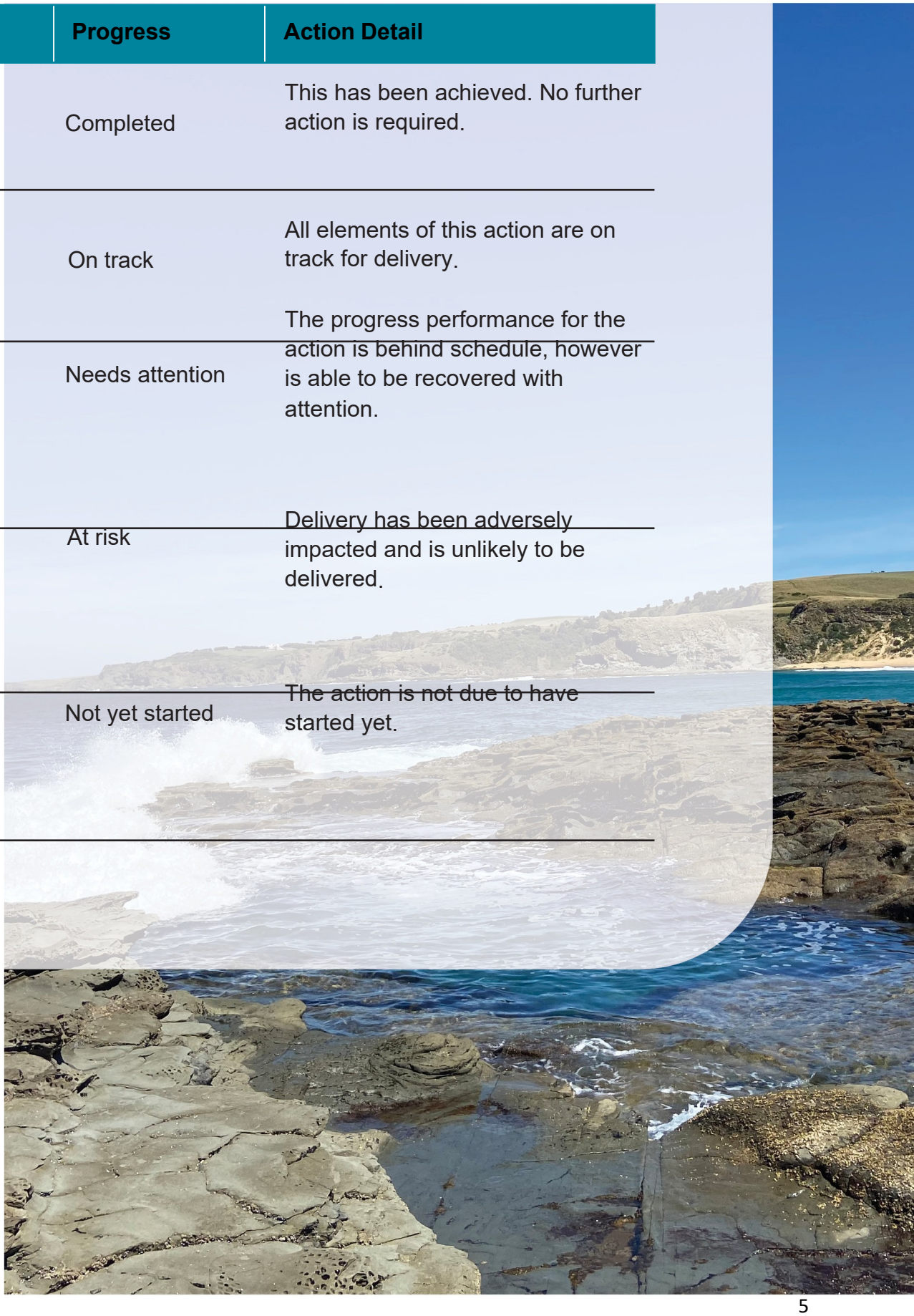
1. Climate Emergency and Climate Preparedness
2. Protect and Enhance Natural Environment
3. Healthy and Inclusive Communities
4. Access and Movement
5. Education, Creative Economy and Industry

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 development of construction plans have been completed for new coastal protection structures within the section of the Cowes foreshore between Rose Avenue and Coghlan Road. The construction of eight new timber groynes (i.e timber walls that extend into the sea at right angles to the shoreline) and sand renourishment to fill the new groyne fields have been completed. These works were conducted to protect the foreshore, including the beach, dunes and public access from erosion.	60%
Work in partnership with other agencies to deliver the Cape-to-Cape Resilience Project to support coastal hazard adaptation.	Project is progressing under DELWP leadership with Council having membership on Project Control Group, Project Working Group and Technical Advisory Group. A Community Values Study and draft Coastal Hazard Maps are being finalised, for public release and engagement in January. In depth engagement with a dedicated Stakeholder Reference Group is ongoing.	30%
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.	80%

Action	Progress comments	Status
Deliver a waste management education and engagement campaign to maximise resource recovery and reduce waste to landfill over the summer holiday period.	The planning and delivery of waste education and engagement activities accelerated this quarter with the start of the summer holiday period. Education activities included a print and social media campaign alongside updated tips and FAQs on Council's website. Successful engagement activities were delivered at the Sustainability Festival, Corinella Community Market and the Visitor Information Mobile Bus 'pop ups' in the Jetty Triangle. Other activities included deployment of 35% more seasonal bins in hot spot areas, enhancements to improve the timeliness of contractor response to waste requests and increased accessibility of customer requests through an online portal.	70%

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 (Municipal Public Health and Wellbeing Plan) was 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) was 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 updated its membership with Reconciliation Australia to continue progress on the Reconciliation Action Plan. The inaugural meeting of the Australian First People's Advisory Council took place with five local community members. Consultation is underway with Bunurong Land Council for naming new places including gardens, parks and streets, rooms and buildings.	60%
Promote responsible pet ownership through the delivery of a revised Domestic Animal Management Plan.	The Domestic Animal Management Plan was 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.	The community engagement plan was finalised during this period.	30%

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.	McCorkell Constructions were appointed under a Design and Construct contract in October 2021. The builder commenced site establishment in December 2021.	5%
Conduct the Cowes to Stony Point Ferry Feasibility Study to assess the viability of an alternate transport option.	The Department of Jobs, Precincts and Regions have approved the project plan. Officers have prepared documentation for public tender.	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.	This project has commenced. Further cultural heritage assessments are required.	10%
Strategically plan for Council assets through the development of the 10-year Asset Management Plan.	The first draft of all Financial Models are complete.	40%

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. Officers released to market a request for quotation for the State of the Shire report to be prepared. The State of the Shire report will inform the development of the Economic Development Framework and provide an evidence-base for community engagement.	15%
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 and is currently being reviewed prior to community consultation commencing.	70%
Protect the neighbourhood character of townships through the development of a Settlement and Housing Strategy.	The project brief has gone out to market. Council engaged Urban Enterprise to undertake the background work for the Housing Strategy.	10%
Support active transport and delivery of tourism infrastructure through the development of Council's Tracks and Trails Strategy.	Consultant appointed in October 2021. Background research and key stakeholder workshops completed with field work to commence early 2022. Strategy anticipated to be completed May 2022.	40%

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 secured funding to install Electric Vehicle charging at the following locations, Inverloch Hub, Wonthaggi Art Space, Newhaven Visitor Centre and Grantville Transaction Centre to support the transition to zero emission transport in Bass Coast.	50%
Ensure that Council is well placed to seek support for priority projects through delivery of an Advocacy Strategy.	Council was successful in securing $5 million for the Cowes Cultural Community Centre through the Building Better Regions Fund (Federal). Applications were made for funding through the Growing Suburbs Fund, Regional Infrastructure Funding, Infrastructure Fast Track Fund and Recreational Fishing and Camping Facilities Programs. Council also provided input into One Gippsland 2022/23 Pre-Budget submission and Peri-Urban Group of Rural Councils Pre-Budget Submission 2022-23.	50%
Deliver good governance through the implementation of the Local Government Act 2020.	There were a number of key milestones in the implementation of the *Local Government Act 2020* in the October – December period. Council met these obligations through the adoption of the Community Vision, Council Plan, Financial Plan, CEO Employment and Remuneration Policy, Workforce Plan, Staff Code of Conduct, Complaints Policy and Procurement Policy. The Recruitment Policy review is underway.	50%

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.	Implementation of the OneCouncil solution continues with a clear focus on ensuring services to our communities are well supported. Progress was made on modules for Planning and Building, Human Resources, Animals, and Permits. Deployment of further self-service online request forms continues. Training sessions for the Customer @ Centre program were held. Phase One of the Smart Parking project tender was awarded.	50%
Enhance the way Council connects with the community through the revision of the Communication and Engagement Strategy.	This is due to commence in March 2022.	0%

Capital Works Project Highlights

Wonthaggi - Road Renewal Works - Baillieu Street East

The $1.57million road renewal project for Baillieu Street East, between Billson Street and McKenzie Street, is nearing completion with just minor footpath works remaining. Fully funded through the Federal Government's Local Roads and Community Infrastructure Program – Phase 2, the project aims to support a community led recovery from COVID-19 by supporting local jobs, businesses and procurement. The project includes pavement widening, drainage works, formalised car parking, kerb and channel and footpath construction.



San Remo - New Footpath - Shetland Heights Road

Council is improving pedestrian connectivity through the construction of a new footpath in Shetland Heights Road. Delivered in two stages; the $170,000 project includes a concrete path from Back Beach Road intersection to Penniwells Drive (East) and a temporary gravel path connecting Penniwells Drive (East) to Potters Hill Road, providing access to the new junior school campus. This project has been completed ahead of the opening of the new school in early 2022.





New footpath in Shetland Heights Road, San Remo

Pioneer Bay Road & Drainage Upgrade

Significant progress has been made on the $4.6million road and drainage upgrade works in Pioneer Bay. Rated by the community as Council's highest priority for road and drainage upgrade improvements the project commenced in September 2020. Once completed it will deliver a full upgrade of roads and drainage including pavement and sealing works, underground surface and storm water drainage, kerb and channelling, nature strip works, speed humps and pedestrian pathways on selected streets. The project is due to be completed in early 2022.

A Melbourne Water upgrade project, completed in July 2021, was also integrated into the project. This included an upgrade to the main waterway and installation of new storm water infrastructure that has provided the community with a new wetland area.



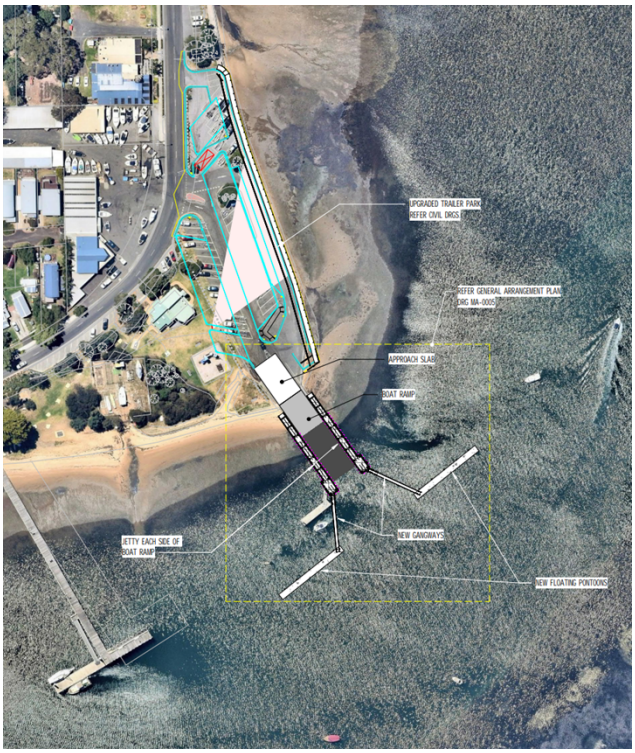
Beach Boulevard, Pioneer Bay complete



Kallay Drive, Pioneer Bay ready for asphalting

Rhyll Boating Facility Upgrade

The State Government is investing over $5million to upgrade boating facilities in Rhyll to improve safety, accessibility and functionality. Better Boating Victoria (BBV) is funding a car park upgrade as well as works to boat ramp lanes, jetties and the pontoon; while the Department of Environment Land Water and Planning (DELWP) are funding the works to the seawall. Council is supporting the upgrade through the provision of project management services.



Detailed plans of the Rhyll Boating Facility Upgrade

Cowes Cultural and Community Centre

One of Council's biggest ever projects, the redevelopment of the Cowes Cultural and Community Centre, is underway. The construction tender was awarded in October 2021 and demolition works were completed in November 2021. The new facility will bring together the cultural and social aspirations of the community and draw visitors in to showcase the history and culture of the region.

Expected to be completed in February 2023, the $27.2 million project has been boosted by funding from both the State and Federal governments, with the Federal Government recently allocating $5 million through its Building Better Regions Fund.

Artist impression (Concept Plan) of the new Cowes Cultural and Community Centre building





Financial Report

Quarter ending 31 December 2021

1 Financial Performance

	Year to Date Dec 21	Budget June 22	Forecast June 22
Net Result ($'000s)	34,756	8,457	13,592
Adjusted Underlying Result ($'000s)	31,854	303	(2,999)
Funding Statement Result ($'000s)	30,587	0	(2,027)
Capital works ($'000s)	13,741	35,052	53,786
Liquidity	2.1	1.5	1.4

Council's year to date operating results show a $34.7 million surplus. This is due to the practice of raising rates and charges for the full financial year when the notices are generated. The YTD surplus is $1.8 million unfavourable to budget due to delays against budget phasing for the recognition of grant revenue. These will be rectified during the course of the financial year.

Council's forecast net result is favourable to budget by $5.1 million with a $13.6 million surplus forecast for the year ended June 2022. The main contributor to this result is the recognition of $7.9 million in unbudgeted capital grants for the upgrade of Rhyll boat ramp ($3.3 million), Cowes Cultural Centre ($1.3 million), Guy Road shared path ($1.4 million) and Wonthaggi Activity Centre ($1.3 million). Once the impact of these capital grants is removed, Council's adjusted underlying result is forecast to reflect a $3.0 million deficit.

The adjusted underlying deficit is largely due to the projected increase in material and services expenditure resulting from the carryover of $4.1 million in operating projects from 2020/21. These projects were fully funded through prior year budgets and therefore have no impact on Council's cash position. In addition to this the following have impacted Council's year to date and projected full year results:

- Higher than budget Workers Compensation insurance payments following the dissolution of the MAV WorkCare scheme
- Higher waste related expenditure as a result of operational control of the Grantville Landfill and Transfer Station passing over to Council from 4 April 2022, cleaning costs and development planning related to Wonthaggi North East.
- Reduction in interest revenue, due to ongoing record low interest rates
- Reduction in revenue for art centre ticket sales, visitor centre sales
- Higher rates and charges as special charge scheme revenue is recognised for road and drainage works completed at Pioneer Bay. This was originally budgeted in prior financial years
- Higher waste revenue due to higher than budgeted waste bins issued during the year.

Council has forecast a capital works program totalling $53.8 million for 2021/22 which is $18.7 million higher than budget due to the forecast completion of works originally budgeted in previous financial years. In addition, the commencement of works linked to successful grant funding outcomes has increased the program forecast. This means that the increased forecast capital program for 2021/22 has a minimal impact on Council's net cash position while favourably impacting Councils capital replacement and renewal ratio's for the financial year. 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 Councils liquidity and indebtedness ratio's 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 December 2021 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.

	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%	44.7%	13.1%	Less than negative 10%	Negative 10% - 0%	Greater than 0%
Adjusted Underlying Result	0.5%	0.4%	44.1%	-4.2%	Less than 0%	0% - 5%	Greater than 5%
Liquidity	1.6	1.5	2.1	1.4	Less than 0.75	0.75–1.0	Greater than 1.0
Internal financing	217.0%	81.0%	-17.0%	38.0%	Less than 75%	75–100%	Greater than 100%
Indebtedness	21.2%	51.1%	21.8%	29.7%	Greater than 60%	40–60%	40% or less
Capital replacement	1.2	2.5	1.6	3.3	Less than 1.0	1.0–1.5	Greater than 1.5
Renewal gap	0.7	1.1	1.1	1.9	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	67,133	66,600	534	67,101	67,642	541
Statutory fees and fines	1,469	1,530	(61)	3,059	2,951	(109)
User fees	1,827	2,102	(275)	4,148	3,686	(462)
Grants - operating	2,870	3,583	(713)	7,165	8,173	1,008
Contributions - monetary - operating	146	31	115	105	163	58
Interest revenue	97	210	(113)	421	192	(229)
Other income	376	338	39	559	597	38
Total Revenue	**73,918**	**74,393**	**(475)**	**82,559**	**83,403**	**845**
Proceeds						
Sale of assets	194	330	(136)	661	574	(87)
Total Proceeds	**194**	**330**	**(136)**	**661**	**574**	**(87)**
Expenses						
Employee costs	(16,983)	(15,978)	(1,006)	(31,315)	(31,824)	(509)
Materials and services	(15,493)	(16,449)	956	(31,725)	(37,988)	(6,263)
Bad and doubtful debts	(1)	(5)	4	(10)	(10)	0
Borrowing costs	(108)	(141)	33	(522)	(358)	164
Land management rebate	(627)	(327)	(300)	(653)	(663)	(10)
Other expenses	(1,121)	(1,412)	290	(2,671)	(2,559)	112
Total Expenses	**(34,334)**	**(34,311)**	**(23)**	**(66,896)**	**(73,402)**	**(6,506)**
Financing Movements						
Proceeds from Borrowings	0	0	0	21,987	21,987	0
Repayments of Borrowings	(120)	(120)	0	(13,552)	(13,552)	0
Repayments of Finance Leases	0	(107)	107	(214)	(81)	133
Net Financing Movements	**(120)**	**(227)**	**107**	**8,221**	**8,355**	**133**
Reserve Fund Movements						
Transfers from Reserves	0	0	0	4,288	24,661	20,373
Transfers (to) Reserves	0	0	0	(2,754)	(13,539)	(10,785)
Net Reserve Movements	**0**	**0**	**0**	**1,534**	**11,121**	**9,587**
Deferred Income Movements						
Transfers from Unearned Income	4,233	0	4,233	0	13,052	13,052
Transfers (to) Unearned Income	(5,034)	0	(5,034)	0	(2,124)	(2,124)
Net Deferred Income Movements	**(801)**	**0**	**(801)**	**0**	**10,929**	**10,929**
Capital Expenditure and Income						
Grants - capital	3,985	4,062	(77)	8,124	9,055	931
Contributions - monetary - capital	1,481	425	1,056	850	1,724	874
Capital works	(13,741)	(17,526)	3,785	(35,052)	(53,786)	(18,734)
Net Capital Works Funded from Operations	**(8,275)**	**(13,039)**	**4,764**	**(26,079)**	**(43,007)**	**(16,929)**
Funding Surplus / (Deficit)	**30,582**	**27,146**	**3,437**	**(0)**	**(2,027)**	**(2,027)**

1.2 Funding Statement variances

Council's 2021/22 forecast funding statement result shows a deficit of $2.0 million. Once the impact of carry over capital and operating projects is removed, the deficit can be attributed to:

Category	Surplus/(Deficit)	Comment
Materials and Services	($2.7 million)	Increased waste related expenditure, cleaning costs and expenditure related to development planning in Wonthaggi North East.
Capital Works	($1.9 million)	Increased expenditure for projects including Rhyll Playground, Emergency landslip words, Pioneer Bay road and drainage, Anderson Car Park, Newhaven Jetty and Waste Equipment. These are partly offset by savings in ICT projects.
Employee Benefits	($0.6 million)	Higher than budgeted workers compensation payments following the cessation of the MAV WorkCare scheme.
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.
Unearned Income	$2.3 million	Recognition of Pioneer Bay Special Charge scheme revenue as construction milestones are met.
Monetary Contributions	$0.9 million	Developer contributions forcast for development in Wonthaggi and Phillip Island.
Rates & Charges	$0.5 million	Recognition of additional and upgrade of kerbside bin volume compared to budget.

Council's year to date funding statement result shows a surplus of $30.5 million which is favourable against a year to date budget of $27.1 million. This favourable variance of $3.4 million is largely due:

Category	Surplus/(Deficit)	Comment
Capital Works	$3.7 million	Timing
Rates & Charges	$0.5 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
Land Management Rebate	($0.3 million)	Timing

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	1,351	2,577	1,226	5,154	13,724	(8,570)
Total land	2,570	2,577	7	5,154	14,943	(9,789)
Buildings	2,695	9,916	7,221	19,831	17,821	2,010
Total buildings	2,695	9,916	7,221	19,831	17,821	2,010
Total Property	5,265	12,494	7,228	24,985	32,764	(7,779)
Plant and equipment						
Plant, machinery and equipment	565	977	412	1,954	3,865	(1,911)
Computers and telecommunications	55	313	259	625	489	136
Other infrastructure	29	25	(4)	50	96	(46)
Total plant and equipment	649	1,314	667	2,629	4,450	(1,820)
Infrastructure						
Roads	5,249	2,856	(2,393)	5,713	9,406	(3,693)
Bridges	12	46	34	91	131	(40)
Footpaths and cycleways	1,072	399	(673)	797	4,036	(3,239)
Drainage	1,048	369	(679)	738	1,357	(619)
Waste management	446	50	(396)	100	1,641	(1,541)
Total infrastructure	7,827	3,718	(4,107)	7,439	16,571	(9,132)
Total capital works expenditure	13,741	17,526	3,788	35,052	53,785	(18,731)
Represented by:						
New asset expenditure	3,833	8,617	4,784	17,234	21,416	(4,182)
Asset renewal expenditure	6,261	6,858	599	13,718	17,182	(3,464)
Asset expansion expenditure	555	163	(392)	325	1,425	(1,100)
Asset upgrade expenditure	3,093	1,888	(1,205)	3,775	13,762	(9,987)
Total capital works expenditure	13,741	17,526	3,788	35,052	53,785	(18,731)

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	69,307	66,600	2,708	67,101	70,009	2,908
Statutory fees and fines	1,469	1,530	(61)	3,059	2,951	(109)
User fees	1,827	2,102	(275)	4,148	3,689	(459)
Contributions - cash	297	477	(180)	954	1,115	161
Grants - Operating	2,582	3,583	(1,001)	7,165	10,135	2,970
Grants - Capital	2,605	4,062	(1,456)	8,124	16,400	8,276
Other Income	496	548	(52)	980	811	(169)
Total Income	78,584	78,901	(318)	91,531	105,111	13,579
Expenses						
Employee benefits	(16,983)	(15,978)	(1,006)	(31,315)	(31,824)	(509)
Materials and services	(15,704)	(16,342)	638	(31,725)	(38,133)	(6,408)
Bad and doubtful debts	(1)	(5)	4	(10)	(10)	0
Depreciation	(8,335)	(7,866)	(469)	(15,731)	(16,673)	(941)
Amortisation - intangible assets	(133)	(133)	(0)	(266)	(266)	0
Amortisation - right of use assets	(127)	(110)	(17)	(219)	(236)	(17)
Finance costs	(108)	(141)	33	(500)	(358)	142
Finance costs - leases	(12)	(11)	(1)	(22)	(23)	(1)
Net loss on disposal of property, infrastructure and equipment	(889)	19	(908)	38	(986)	(1,024)
Other expenses	(1,535)	(1,738)	203	(3,324)	(3,009)	315
Total Expenses	(43,828)	(42,304)	(1,524)	(83,075)	(91,518)	(8,443)
Surplus (deficit) for the year	34,756	36,597	(1,841)	8,457	13,592	5,136
Less Contributions - monetary	297	477	(180)	954	1,115	161
Less Grants - capital (non-recurrent)	2,605	3,600	(995)	7,200	15,476	8,276
Adjusted underlying surplus/(deficit)	31,854	32,520	(666)	303	(2,999)	(3,302)

2.2 Balance Sheet

	YTD Actual $'000	30 June 22 Budget $'000	30 June 22 Forecast $'000	30 June 22 Variance $'000
Current Assets				
Cash and cash equivalents	23,751	41,550	31,246	(10,304)
Current trade and other receivables	59,973	8,045	11,739	3,694
Current other financial assets	37,212	40	19,660	19,620
Inventories	60	69	60	(9)
Current assets - other	151	1,077	1,220	143
Total Current Assets	121,147	50,781	63,925	13,144
Non-Current Assets				
Non current investments equity method	1,970	1,804	1,970	167
Property infrastructure plant and equipment	790,671	773,350	823,381	50,031
Intangible assets	2,042	859	1,909	1,050
Right of use assets	1,115	933	1,006	73
Total Non-Current Assets	795,799	776,946	828,266	51,320
Total Assets	**916,946**	**827,727**	**892,191**	**64,464**
Current Liabilities				
Current trade and other payables	2,464	5,732	6,744	1,013
Current trust funds and deposits	12,196	7,472	7,769	297
Current provisions	7,219	6,855	7,424	569
Current interest bearing liabilities	11,860	2,472	12,833	10,361
Current lease liabilities	226	198	224	26
Unearned Income	24,072	10,833	12,342	1,510
Total Current Liabilities	58,038	33,562	47,336	13,775
Non-Current Liabilities				
Non current provisions	12,215	11,662	11,819	157
Non current interest bearing liabilities	2,771	26,088	10,354	(15,734)
Non current lease liabilities	913	756	835	79
Total Non-Current Liabilities	15,899	38,506	23,008	(15,498)
Total Liabilities	**73,937**	**72,068**	**70,345**	**(1,723)**
Net Assets	**843,009**	**755,659**	**821,846**	**66,187**
Equity				
Accumulated Surplus	318,024	303,058	307,983	4,925
Reserves	524,985	452,601	513,863	61,262
Total Equity	**843,009**	**755,659**	**821,846**	**66,187**

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	21,213	68,522	68,387	135
Statutory fees and fines	1,469	3,445	2,951	494
User fees	3,163	4,671	5,294	(623)
Grants - operating	2,870	7,335	8,173	(838)
Grants - capital	903	8,316	9,055	(739)
Contributions - monetary	1,627	850	1,886	(1,036)
Interest received	97	421	192	229
Dividends received	3	0	3	(3)
Other receipts	557	1,045	1,052	(7)
Net GST refund (payable)	2,349	5,426	5,426	0
Employee costs	(17,073)	(30,892)	(32,213)	1,321
Materials and services	(21,436)	(34,426)	(44,438)	10,012
Net Trust deposits taken (repaid)	4,603	147	177	(30)
Other payments	(2,507)	(3,691)	(5,232)	1,541
Net cash provided by operating activities	**(2,162)**	**31,169**	**20,713**	**10,456**
Cash flows from investing activities				
Payments for property, infrastructure, plant and equipment	(13,198)	(38,557)	(54,725)	16,168
Proceeds from sale of property, infrastructure, plant and equipment	193	727	574	153
Proceeds from/(Payments for) investments	(17,552)	0	0	0
Net cash used in investing activities	**(30,557)**	**(37,830)**	**(54,151)**	**16,321**
Cash flows from financing activities				
Finance costs	(121)	(500)	(381)	(119)
Proceeds from borrowings	0	21,987	21,987	0
Repayment of borrowings	(120)	(13,552)	(13,552)	0
Interest paid - lease liability		(21)		(21)
Repayment of lease liabilities	0	(214)	(81)	(133)
Net cash used in financing activities	**(241)**	**7,700**	**7,973**	**(273)**
Net increase (decrease) in cash and cash equivalents	(32,960)	1,039	(25,465)	26,504
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	**23,751**	**41,551**	**31,246**	**10,305**

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Buildings & Property												
100121	Maj Bldgs Cowes Cultural & Community Centre Redevelopment	5	Multi-Year	2022	12,200,000	4,249,799	16,449,799	10,249,800	6,200,000	781,208	10,249,800	
100124	Maj Bldgs Cowes Cultural & Community Centre Redevelopment	100	Completed	2021	-		-	11,747		11,747	(769,461)	
100251	Cowes Jetty Triangle and Piazza redevelopment (design & cons	100	Completed	2021			-				(11,747)	
100385	Min Land Impr Anderson Rd Boat Ramp East Carpark Upgr Cowes	45	Underway	2021		359,784	359,784	675,716	-	1,092	675,716	
100392	Buildings - Building renewal design program for next year	100	Completed	2021			-	-		-	(1,092)	
100396	Buildings - Dalyston Pavillion replacement	100	Completed	2021		80,321	80,321	88,289		23,296	88,289	
100459	Regional Skate Park & Play Space	100	Removed/ Amalgamated	2021			-	50,000	-		26,704	
100480	Min Bldgs Phillip Island Croquet Club Pavillion	65	Underway	2022	616,452		616,452	616,452	-	37,757	616,452	
100481	Min Bldgs Wonthaggi Croquet Club Pavillion	100	Deferred	2022	520,128		520,128	3,500	516,628	3,500	(34,257)	
100482	Min Bldgs Wonthaggi Tennis Club Pavillion	100	Deferred	2022	963,420		963,420	-	963,420		(3,500)	
100484	Cowes PICAL building	50	Multi-Year	2022		1,685,261	1,685,261	1,016,503	668,759	57,507	1,016,503	
100490	Maj Land Imp Wonthaggi Activity Centre Plan Priorities	40	Multi-Year	2022	250,000	1,952,782	2,202,782	1,478,004	924,778	178,661	1,420,497	
100491	Min Land Impr Bass Coast Entry Signage	100	Completed	2021			-	-		-	(178,661)	
100492	Bass Field Lighting	100	Completed	2021			-				-	
100493	Corinella Tennis Court Renewal	100	Completed	2021			-				-	
100499	Wonthaggi Tennis Court Renewal and Multi Use Space	100	Completed	2021			-	2,548		2,695	2,548	
100519	Ren Land Impr Marine Structure Grantville Jetty Sea Wall	100	Completed	2022	218,679		218,679	289,996	-	23,000	287,302	
100520	Ren Land Impr Marine Structure Grantville Jetty Make Safe	55	Underway	2022	125,531		125,531	95,531	-	8,250	72,531	
100521	Ren Land Impr Marine Structure Newhaven Jetty Make Safe	55	Underway	2022			-	415,000	-	27,514	406,751	
100522	Open Space Renewal Cape Paterson Boat Ramp Retaining Wall	90	Underway	2021		66,000	66,000	65,999	-	1,587	38,485	

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100525	Open Space Renewal Coastal Signage Kilcunda	100	Completed	2021			-				(1,587)	
100527	Emergency Road Works Glen Alvie Road	100	Completed	2021			-				-	
100529	Buildings - Renewal Design 2020/21 Inverloch Kinder	70	Underway	2021			-	65,810			65,810	
100533	Footpath Renewal White Rd Wonthaggi Sherw Crt to Salv Lan	100	Completed	2021			-				-	
100589	Wonthaggi Historical Society Building Expansion	100	Completed	2021			-	210		210	210	
100590	Rural Pavement - Grantville Glen Alvie Rd Loch Kernot Rd W	100	Completed	2021		630,399	630,399	630,399		588,680	630,189	
100591	Rural Road Design - Loch Wonthaggi Rd Intn G'ville Glen Alvi	15	Underway	2021		32,000	32,000	32,000	-	9,512	(556,680)	
100652	Rail Trail Kilcunda Diversion Project Stage 1	100	Completed	2021			-	3,398		3,398	(6,114)	
100657	Maj Aqua Aquatic Centre Bass Coast	75	Multi-Year	2022		250,000	250,000	110,421	139,579	47,921	107,023	
100658	Maj Aqua Aquatic Centre Phillip Island	75	Multi-Year	2022		250,000	250,000	126,880	123,120	63,880	78,959	
100660	Maj Asp Path Cowes-Rhyll Road Coghlan Road to Rhyll	100	Completed	2021		79,768	79,768	79,768		3,352	15,888	
100661	Maj Asp Path Wonthaggi Inverloch Shared Pathway Design	80	Underway	2022		52,951	52,951	52,951		18,500	49,599	
100680	Ren Bldgs OpSp WUCAC Backstage Renewal Works	100	Completed	2021		95,298	95,298	245,298		51,713	226,798	
100684	Ren Bldgs Pub Toil Renew Kilc Frshre/Harold Hughes/GuidePark	100	Completed	2021		63,947	63,947	72,706		72,706	20,993	
100692	Maj Land Impr Wonthaggi Guide Park	65	Multi-Year	2022		1,656,506	1,656,506	1,656,505	-	9,961	1,583,799	
100697	Min/Ren Bldgs Inverloch Community Hub Hall Aircon, Solar	100	Deferred	2022		1,040,087	1,040,087	92,989	1,190,087	30,046	83,028	
100703	Min Land Impr Wonthaggi Field Lighting	50	Underway	2021		841,755	841,755	841,755	-	13,525	811,709	
100704	Min Land Impr Designs for Sport & Recreation Reserves	80	Underway	2021		36,006	36,006	36,006		429	22,480	
100709	Ext Grt BBV Land Impr Design Rhyll Boat Ramp & Jetty	100	Completed	2021		147,985	147,985	149,501		133,677	149,072	
100711	Min Land Impr Tenby Point Noticeboard	100	Completed	2021			-	111		111	(133,566)	
100713	Min Land Impr Grantville Ampitheatre Shelter	100	Deferred	2021		23,120	23,120	23,120			23,009	

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100718	Min Land Impr Kilcunda Skate Park	100	Completed	2021		30,387	30,387	30,387		22,455	30,387	
100740	Ext Grt BBV Land Impr Construction Rhyll Boat Ramp & Jetty	40	Multi-Year	2022	1,000,000		1,000,000	3,104,416	975,783	500,076	3,081,960	
100742	Min Land Impr Inverloch Rec Oval Flood Lighting	70	Underway	2022	400,000		400,000	400,000	-	18,150	(100,076)	
100743	Min Land Impr Dalyston Rec Oval Flood Lighting	70	Underway	2022	400,000		400,000	400,000	-	49,813	381,850	
100744	Min Land Impr Cowes Rec Oval Flood Lighting	70	Underway	2022	400,000		400,000	399,999	-	35,810	350,186	
100750	Ext Grt BBV Land Impr Construction Rhyll Seawall	25	Multi-Year	2022		315,267	315,267	465,267		1,250	429,457	
100760	Min Land Impr Smart Parking Infrastucture	65	Underway	2022	300,000		300,000	300,000	-	1,385	298,750	
100762	Min Land Impr Dinosaur Trail	30	Underway	2022	50,000		50,000	25,000	-		23,615	
100763	Min Land Impr Council-run Cemetery Masterplan Works	20	Underway	2022	25,000		25,000	15,687	-	3,187	15,687	
100764	Min Land Impr Council-run Cemetery Burial Sites	20	Underway	2022	230,000		230,000	125,494	-	10,494	122,307	
100765	Min Land Impr Thompson Reserve Multi Purpose Inverloch	50	Underway	2022	300,000		300,000	300,000	-	3,803	289,506	
100766	Min Bldgs Newhaven Soccer Pavilion	20	Underway	2022	600,000		600,000	599,999	-	33,627	596,197	
100768	Min Land Impr Cowes East Foreshore Rock Rev Wall Beach Acc	55	Underway	2022	1,496,743		1,496,743	1,496,743	-	11,369	1,463,116	
100769	Ren Blds OpSp Wonthaggi North Kinder Drainage & Building	100	Completed	2022	85,000		85,000	69,053	-	9,949	57,685	
100483	Oval Flood Lighting Design	100	Completed	2021			-	-		-	(9,949)	
Total Buildings & Property		**78**			**20,180,953**	**13,939,423**	**34,120,375**	**27,010,957**	**11,702,154**	**2,906,801**	**24,104,156**	
Roads, Drainage & Bridges												
100003	Urban Pavement - Couglan Rd, Cowes from Cowes Rhyll Rd to Bo	100	Completed	2021			-	-		-	-	
100007	Rural Pavement - Loch Wonthaggi Rd, West Creek from end Sta	100	Completed	2021			-				-	
100041	Ren Rural Roads Group Line Marking Renewal Program	40	Underway	2022	100,000		100,000	100,000	-		100,000	

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100053	Ren Bridge & Culvert Renewal Program	45	Underway	2022	91,224	40,000	131,224	131,250	-	12,174	131,250	
100060	Local Road Safety Improvement Program - Baillieu St intersec	100	Completed	2021			-				(12,174)	
100113	Pioneer Bay Drainage Strategy Outfall works	90	Multi-Year	2022		365,846	365,846	370,284		370,284	370,284	
100374	Pioneer Bay roads and drainage special charge scheme	90	Multi-Year	2022		2,647,929	2,647,929	2,978,644		2,174,840	2,608,360	
100376	PBN Surf Parade Inverloch - Veronica St to Goroke St	55	Multi-Year	2022		1,504,905	1,504,905	756,061	748,843	19,207	(1,418,779)	
100377	Maj Pathways Aspirational Pathways	45	Underway	2022	80,170		80,170	80,170	-	9,990	60,963	
100410	Ren Rural Roads Group Rural Spray Sealing Program	100	Completed	2022	363,646		363,646	97,000	-	81,963	87,010	
100414	Ren Rural Roads Group Shoulder Pavement Program	30	Underway	2022	145,458		145,458	145,458	-	7,055	63,495	
100416	Ren Urban Roads Group Urban Spray Seal Renewal	100	Completed	2022	355,905		355,905	420,000	-	413,183	412,944	
100417	Ren Urban Roads Group Urban Asphalt Seal	100	Completed	2022	272,729	106,132	378,861	450,000	-	408,648	36,817	
100422	Storm Water Group - Seagrove Estate - WSUD	100	Completed	2021			-	4,050		4,050	(404,598)	
100428	Ren Unsealed Roads Resheeting Program Gravel Resheeting	40	Underway	2022	493,762		493,762	493,762	-	125,108	489,712	
100496	Local Road Safety Improvement Program - Soldiers/Agar Rd Int	40	Multi-Year	2022		167,087	167,087	167,087	-	17,472	41,979	
100498	Rural Pavement & RSAMP - Sheepways Rd S from 605 Sheepways R	100	Completed	2021			-				(17,472)	
100505	Storm Water Group - Bayview Ave Tenby Point - WSUD	35	Underway	2021		215,890	215,890	215,890		1,471	215,890	
100515	Inverloch Recreation Reserve Netball Courts Upgrade	100	Completed	2021			-				(1,471)	
100528	Buildings - Renewal Design 2020/21 Drysdale Street Kinder	100	Deferred	2021		49,863	49,863				-	
100594	Ren Stormwater Group 181 Church Street Cowes	40	Underway	2022	65,000		65,000	46,000	-	39,619	46,000	
100596	Storm Water Group - Pymble Ave Inverloch - Design Construct	100	Completed	2021			-				(39,619)	
100598	Ren Stormwater Group 278 Settlement Road Cowes	55	Underway	2022	80,000		80,000	95,000	-	8,768	95,000	
100607	Pathways Group - Dunsmore Rd Cowes Jenner Ave to Settlement	100	Completed	2021			-				(8,768)	

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100608	Recreation Group - Inverloch Tennis Court Renewal	100	Completed	2021			-			-	-	
100610	Coronet Bay Wetlands Design	100	Completed	2021			-				-	
100667	Ren Rural Roads Group Pavem Berrys Rd Watts Rd to Carpark	100	Completed	2021			-				-	
100668	Ren Rural Roads Group Pavem Kernot Krowera Road	100	Completed	2021			-	506		506	506	
100669	Ren Rural Roads Group Design Loch Wonthaggi Rd 2554 to Baum	100	Deferred	2021		8,102	8,102	110	8,102	110	(396)	
100670	Ren Rural Roads Group Design Berrys Beach Rd	100	Completed	2021		24,425	24,425	24,425	-	23,603	24,314	
100671	Ren Offstreet Car Park Renewal	100	Deferred	2022	112,245		112,245	625	111,620	625	(22,978)	
100673	Ren Stormwater Group Alexander Avenue South Dudley	100	Completed	2022	400,000	124,042	524,042	524,043	-	521,759	523,418	
100675	Ren Pathways Group Wonthaggi CBD Accessible Pathway Crossov	100	Completed	2021			-	1,789		1,789	(519,970)	
100694	Min Dev Pathways Red Rocks Rd Settlement Rd to Foreshore Car	100	Completed	2021			-			-	(1,789)	
100695	Min Dev Pathways Justice Rd Settlement Rd to Church Stage 1	100	Completed	2021		6,861	6,861	21,122		13,067	21,122	
100698	Min Roads Local Road Safety Improvement Program	100	Completed	2021			-	1,895		1,895	(11,172)	
100699	Min Pathway GAPS Storey St Wentw Rd to Korumburra Rd Wonth	100	Completed	2021			-				(1,895)	
100701	Min Pathway GAPS Powlett Street Inverloch	100	Completed	2021			-				-	
100702	Min Roads Surf Beach & Sunderland Bay Rd Drainage Plan/Eng 2	10	Multi-Year	2022	136,430	55,324	191,754	191,754	-	23,123	191,754	
100722	Unused Rail Trail Bridge - Kilcunda	20	Underway	2021			-	227		227	(22,896)	
100724	Landslip – Sheepways Rd, Krowera – Near McGraths Lne	100	Completed	2021			-	153,968		103,968	153,741	
100730	Ext Grt Maj Asp Path Guy Rd Bass Valley Prim to Corinella	40	Underway	2021		2,204,000	2,204,000	2,204,000		668,839	2,100,032	
100733	Ext Grt Ren Roads Urban Pavement Renewal Baillieu St East	100	Completed	2022	1,500,000	785,258	2,285,258	1,483,600	-	959,441	814,760	
100741	Ren Path Bent St Wonthaggi (Fincher St Reserve)	100	Completed	2022	180,000		180,000	179,889	-	172,468	(779,552)	
100746	Min Pathway GAPS Corinella Smythe Street	15	Underway	2022	65,000		65,000	82,980	-	2,534	(89,488)	

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100755	Min Pathway Tulloch St Dalyston Bass Hwy to Bent St	50	Underway	2022	115,000		115,000	125,000	-	6,972	122,466	
100756	Min Pathway Shetland Heights Rd San Remo Back Beach to Penni	100	Completed	2022	170,000		170,000	300,000	-	206,694	293,027	
100757	Min Pathway Toorak Rd Venus St Inverloch Ramsey Bvd to Ullat	5	Underway	2022	20,000		20,000	20,000	-	171	(186,694)	
100758	Min Pathway Church St Cowes No 89 to No 95	100	Completed	2022	10,000		10,000	6,700	-	6,491	6,529	
100759	Min Pathway Steele St Cowes Crossing at Chapel	100	Completed	2022	10,000		10,000	10,200	-	10,066	3,709	
100761	Min Roads San Remo Rds Drain/Pathways Shet Heights Potters	15	Underway	2022	500,000		500,000	236,999	240,000	78,837	226,934	
100767	Min Pathway Cuttriss Street Activty Plan Projects	10	Underway	2022	54,400		54,400	0	-	192	(78,837)	
100770	Ren Roads Sandy Mount Ave & Powlett St Pedestrian Refuge	50	Underway	2022	90,154		90,154	30,154	60,000	6,887	29,962	
100771	Ren Roads Black Spot Project Design	10	Underway	2022	20,000		20,000	20,000	-	2,132	13,113	
100772	Ren Roads Safer Streets Initiative Access & Movement Studies	20	Underway	2022	33,000		33,000	30,790	-	8,001	28,658	
100773	Ren Roads Wilson Ave Pedestrian Safety Improvements	50	Underway	2022	95,000		95,000	84,300	-	766	76,299	
100774	Ren Roads Kerb Renewal Program	25	Underway	2022	108,259		108,259	155,000	-	5,913	154,233	
100775	Ren Roads Urban Roads Group Matthew Street Wonthaggi	100	Completed	2022	175,000		175,000	137,537	-	134,937	131,625	
100776	Ren Roads Urban Roads Group Jenner Ave Cowes	55	Underway	2022	113,496		113,496	163,769	-	6,627	28,832	
100777	Ren Roads Urban Roads Group Settlement Rd Cowes Justice to	20	Underway	2022	50,000		50,000	40,000	-	3,160	33,373	
100778	Ren Roads Urban Roads Group Cuttriss Street Inverloch Design	100	Deferred	2022	30,000		30,000	19,755	10,300	19,755	16,595	
100791	Ren Roads Urban Roads Street Furniture Renewal	100	Deferred	2022	30,000		30,000	43	29,957	43	(19,712)	
100792	Ren Roads Rural Roads Group Berrys Beach Rd Ventnor Beach Rd	40	Underway	2022	450,000		450,000	450,001	-	3,984	449,958	
100793	Ren Roads Rural Roads Group Stewarts Rd Kongwak	100	Deferred	2022	599,887		599,887	5,000	400,000	4,205	1,016	
100794	Ren Roads Rural Roads Group Rhyll Newhaven Rd Harbison	30	Underway	2022	45,000		45,000	45,000	-	21,712	40,795	
100795	Ren Roads Rural Roads Group Loch Wonthaggi Rd From Hall Car	80	Underway	2022	5,000		5,000	15,000	-	10,866	(6,712)	

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100796	Ren Stormwater Group Drainage Flood Investigation and Design	30	Underway	2022	122,519		122,519	16,466	106,053	16,466	5,600	
100797	Ren Stormwater Group Foreshore Rd Jam Jerrup	100	Completed	2022	70,000		70,000	85,164	-	85,164	68,698	
100798	Ren Pathway Archies Creek Road Archies Creek	100	Completed	2022	20,000		20,000	18,100	-	17,932	(67,064)	
100799	Ren Pathway Bass Hwy Grantville	100	Completed	2022	30,000		30,000	32,999	-	32,806	15,068	
100800	Ren Pathway Wilson Avenue Inverloch	25	Underway	2022	60,000		60,000	70,700	-		37,894	
100801	Ren Pathway DDA Pram Crossing Renewal Program	40	Underway	2022	64,403		64,403	43,906	-	2,706	43,906	
100802	Ren Pathway Marine Pde San Remo	10	Underway	2022	25,000		25,000	25,000	-	43	22,294	
100803	Ren Pathway McKenzie St Wonthaggi Design	10	Underway	2022	30,000		30,000	30,000	-	128	29,958	
100805	Min Pathway GAPS Corinella Peters Street	25	Underway	2022	24,000		24,000	24,001	-	3,991	23,872	
100806	Min Pathway GAPS Corinella Esplanade Design & Seats	25	Underway	2022	19,500		19,500	19,499	-	15,445	15,508	
100818	Ext Grt Ren Roads Murray St/Biggs Dr Intersection Wonthaggi	45	Underway	2022			-	602,464	-	1,769	587,019	
Total Roads, Drainage & Bridges		**68**			**7,631,187**	**8,305,664**	**15,936,851**	**14,285,135**	**1,714,875**	**6,902,649**	**7,384,255**	
Open Space												
100096	Min Bldgs OpSp Dalyston Netball Court/Toilet/Pavilion Upgr	100	Completed	2021		61,641	61,641	61,642		2,897	61,642	
100397	Ren Bldgs OpSp Shaft 20	100	Completed	2021			-				(2,897)	
100399	Ren Bldgs OpSp Network Assets	100	Completed	2021			-				-	
100404	Ren Bldgs OpSp 2nd Bridge from Mouth of Powlett Rd	25	Underway	2022	150,000	493,262	643,262	643,262	-	123,323	643,262	
100530	Ren Bldgs OpSp Inverloch Community Hub	100	Deferred	2022	250,000	13,026	263,026	14,248	-	266	(109,074)	
100532	Ren Bldgs OpSp Cowes Band Rotunda Jetty Triangle	70	Multi-Year	2022	200,000	580,000	780,000	771,205	-	82,242	770,939	
100655	Ren Bldgs OpSp Marine Structures & Unused Rail Trail Bridge	20	Underway	2021		25,000	25,000	25,000			(57,242)	

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100681	Ren Bldgs OpSp Playground Erehwon Point Carosuel Rsrve Cowes	100	Completed	2021			-				-	
100682	Ren Bldgs OpSp Playground Rainbow Park Inverloch Design	20	Underway	2021		65,000	65,000	65,000		10,500	65,000	
100683	Ren Bldgs OpSp Wonthaggi Rec Rsrve Old Rovers Rooms Design	100	Completed	2021		33,284	33,284	11,840		11,840	1,340	
100691	Maj Land Impr Dalyston Rec Resrve Master Plan Floodlighting	40	Underway	2021		44,485	44,485	44,485	-		32,645	
100779	Ren Bldgs OpSp Marine Renewal Grantville Boat Ramp	100	Completed	2022	230,285		230,285	-	-		-	
100780	Ren Bldgs OpSp Cowes East Revetment and Groyne Renewal	100	Completed	2022	1,080,741		1,080,741	1,080,740	-	758,571	1,080,740	
100781	Ren Bldgs OpSp Marine Structures Design for 2022/23	45	Underway	2022	550,000		550,000	200,000	350,000	8,490	(558,571)	
100782	Ren Bldgs OpSp Inverloch Yacht Club Fence Renewal	100	Completed	2022	45,000		45,000	11,895	-	11,895	3,405	
100783	Ren Bldgs OpSp Shearwater Estate Bridges & Decking Renewal	15	Underway	2022	125,000		125,000	121,602	-		109,708	
100784	Ren Bldgs OpSp 3rd Bridge from Mouth of Powlett Rd - Design	55	Underway	2022	65,000		65,000	44,999	-	1,680	44,999	
100785	Ren Bldgs OpSp Phillip Island Tennis Club Ret Wall Construct	100	Completed	2022	35,000		35,000	33,953	-	33,953	32,273	
100786	Ren Bldgs OpSp Wonthaggi Museum Platform Design & Construct	45	Underway	2022	100,000		100,000	100,000	-	9,721	66,047	
100787	Ren Bldgs OpSp Roof and Guttering Priority Program	100	Completed	2022	245,000		245,000	245,000	-	46,279	235,279	
100788	Ren Bldgs OpSp Building Fitout Priority Program	60	Underway	2022	575,000		575,000	425,000	-	105,759	378,721	
100789	Ren Bldgs OpSp Rhyll Hall Toilet Renewal Design	80	Underway	2022	35,000		35,000	34,999	-	7,169	(70,760)	
100790	Ren Bldgs OpSp Old Post Office Structural Invest & Design	50	Underway	2022	110,000		110,000	110,000	-	51,712	102,831	
100807	Ren Bldgs OpSp Marine Renewal Cape Paterson Retaining Wall	45	Underway	2022	525,505		525,505	64,193	389,994	34,193	12,481	
100821	Min Land Impr Wonthaggi Rec Res Power Upgrade & Consolidatio	65	Underway	2022			-	565,000	-	17,298	530,807	
100812	Ren Land Impr Rhyll Playground and Signage	25	Underway	2022			-	205,080	-	12,107	187,782	
100819	Min Land Impr Thompson Reserve Entrance & Carpark	100	Completed	2022			-	120,000		114,898	107,893	
100822	Ren Bldgs OpSp Corinella Bowls Club Concreting Works	10	Underway	2022			-	31,350		31,350	(83,548)	

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100823	Min Land Acquisition Dinosaur Trail Wonthaggi Site	100	Completed	2022			-	1,218,731		1,218,731	1,187,381	
100494	Maj Bldgs Cowes Activity Centre Plan	70	Underway	2022	150,000	72,355	222,355	80,000	142,355		(1,138,731)	
100537	Cape Patterson Surf Beach Access Stairs Rectification	100	Completed	2021			-	-		-	-	
100447	Ren Land Impr Street Decoration Renewal	100	Completed	2021			-	(0)		32,949	(0)	
Total Open Space		**70**			**4,471,531**	**1,388,053**	**5,859,584**	**6,329,225**	**882,349**	**2,727,823**	**3,634,351**	
Plant, Equipment, IT & Other												
100116	Ren Computers & IT Network Devices	50	Underway	2022	70,000		70,000	60,000	-	26,739	60,000	
100314	San Remo public arts – Tides of Change	100	Completed	2021			-			-	(26,739)	
100383	Min Plant Equ Public Art	75	Underway	2021	50,000	20,480	70,480	70,481	-	23,887	70,481	
100408	Ren Plant Equ Light Fleet Renewal Program	30	Underway	2022	843,500	72,000	915,500	735,974	-	150,974	712,088	
100409	Ren Plant Equ Plant & Equipment Renewal Program	30	Underway	2022	1,110,000	843,645	1,953,645	1,953,645	-	413,583	1,802,671	
100442	Ren Computers & IT End User Devices	60	Underway	2022	255,000		255,000	225,000	-	12,304	(188,583)	
100444	Ren Computers & IT Communication & Multifunction Devices	50	Underway	2022	140,000		140,000	70,000	-	7,305	57,696	
100445	Ren Computers & IT Mobile Phone Replacement	25	Underway	2022	50,000		50,000	40,000	-		32,695	
100534	Maj Land Impr Climate Change Action Plan	50	Multi-Year	2022	40,000	86,831	126,831	70,000	30,831	109,077	70,000	
100721	Min Plant Equ Municipal Street Art	50	Underway	2021		59,550	59,550	25,371	-	5,371	(83,705)	
100754	Ren Computers & IT Cloud Transition	50	Underway	2022	110,000		110,000	93,500	-	8,500	88,129	
Total Plant, Equipment, IT & Other		**52**			**2,668,500**	**1,082,506**	**3,751,006**	**3,343,972**	**30,831**	**757,740**	**2,594,731**	

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Waste												
100110	Grantville Cell 7 Construction	100	Completed	2021			-				-	
100488	Other EWaste/Depot Infrastructure Cowes Wonthaggi Inverloch	25	Underway	2021		165,440	165,440	165,440	-	58,337	165,440	
100489	Maj Waste Infrastructure Phillip Island Transfer Station	50	Multi-Year	2022	100,000	323,116	423,116	72,248	350,868	21,248	13,912	
100689	Maj Waste Infrastructure Other Waste/Depot Infrastructure	60	Underway	2021		941,519	941,519	941,519	-	311,233	920,270	
100696	Min Waste Infrastructure Grantville Wheel Wash Renewal	100	Completed	2021		9,000	9,000	4,134		4,134	(307,099)	
100813	Ext Grt Waste Transfer Station Upgrade DELWP	5	Underway	2022			-	458,106	-	51,050	453,972	
100827	Grantville Landfill Plant & Equipment	30	Underway					1,175,000				
Total Waste		**53**			**100,000**	**1,439,075**	**1,539,075**	**2,816,447**	**350,868**	**446,002**	**1,246,495**	
TOTAL CAPITAL WORKS PROGRAM		**70%**	**182**		**35,052,171**	**26,154,721**	**61,206,892**	**53,785,735**	**14,681,077**	**13,741,015**	**38,963,988**	