



ORGANISATIONAL PERFORMANCE REPORT

July to September 2024

Organisational Performance Report July – September 2024

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Acknowledgement of Country

East Gippsland Shire Council acknowledges the Gunaikurnai, Nindi-Ngujarn Ngarigo Monero, Bidawel, Duduroa Dhargal, Jaithmathang people as the Traditional Custodians of this land that encompasses East Gippsland Shire, and their enduring relationship with country. The Traditional Custodians have cared for and nurtured East Gippsland for tens of thousands of years. Council values their living culture and practices and their right to self-determination. Council pays respect to all Aboriginal and Torres Strait Islander people living in East Gippsland, their Elders, past, present, and future.

About this Report

This Report is prepared as a key component of East Gippsland Shire Council's (Council) commitment to transparent reporting and accountability to our community and to meet statutory reporting requirements under the *Local Government (Planning and Reporting) Regulations 2020*.

Organisational Performance

Council developed the following Strategic Objectives of the Council Plan to guide the Council over the years 2021 to 2025:

- An inclusive and caring community that respects and celebrates diversity.
- Planning and infrastructure that enriches the environment, lifestyle and character of our communities.
- A natural environment that is managed and enhanced.
- A thriving and diverse economy that attracts investment and generate inclusive local employment.
- A transparent organisation that listens and delivers effective, engaging and responsive services.

Council measures its performance delivering the Plan through:

- results achieved against the Strategic Objectives in the Council Plan; and
- progress against the Annual Major Initiatives identified in the Annual Budget.

An inclusive and caring community that respects and celebrates diversity

Objective

To promote inclusivity and respect within the community, aligning with the vision of valuing and encouraging all individuals. Focusing to ensure equitable access to services and support, fostering cultural and artistic collaboration, recognizing community contributions, and enhancing overall well-being through targeted partnerships. Additionally, it emphasises the importance of building strong relationships with Aboriginal communities and celebrating cultural diversity.

Priorities

- Council strives to provide equitable access to their services, support, and facilities.
- Collaboration with key stakeholders fosters the cultural, arts and creative communities for all activities Council has facilitated or financially contributed to.
- Community groups and volunteers are acknowledged, promoted, and supported.
- Through targeted services, partnerships and advocacy, communities enjoy strong mental and physical health, well-being and resilience.
- Strong working relationships are further developed with Aboriginal people and organisations.
- Council is culturally and linguistically inclusive and celebrates diversity.

Achievements to Date:

- 12 public spaces were activated for exhibitions and performances.
- Annual allocation administration for Committees of Management has commenced, allowing them to claim contributions towards operating costs.
- Happy Change Makers have been engaged to develop a partnership roadmap with our volunteer Business and Tourism Associations and Chambers of Commerce.
- Advocacy efforts include working with NBN, the Special Envoy for Disaster Recovery, and relevant Ministers to support the ongoing Strengthening Telecommunications Against Natural Disasters (STAND) initiative.
- Council continues to liaise with Traditional Owners regarding relevant projects.



Locals celebrating the official opening of the Cann River Skatepark

Major Initiatives

Initiative	Comment	Percentage Complete
Develop engagement and collaboration agreements to build sustainable and beneficial relationships with Aboriginal organisation and communities.	Council continues to strengthen lasting relationships with Aboriginal communities and organisations across East Gippsland. This includes supporting cultural events such as the Elders Lunch, seniors' week event planning with community members, Indigenous Literacy Day, kindergarten openings, National Aboriginal and Torres Strait Islander Children's Day, and various NAIDOC Week activities. To ensure respect and understanding during Sorry Business and other cultural events, officers have undertaken Indigenous Mental Health Training. Council remains an active member of the First Nation Local Government Network and engages with Aboriginal organisations and communities throughout East Gippsland.	 25%

Planning and infrastructure that enriches the environment, lifestyle and character of our communities

Objective

To create an accessible, safe, connected, and healthy environment for the community. This involves sustainable land use planning that balances growth with lifestyle and environmental enhancement. It emphasizes the importance of infrastructure that meets diverse user needs while being environmentally and financially sustainable. Additionally, it focuses on engaging with local communities to strengthen preparedness and resilience for natural disasters and emergencies.

Priorities

- Statutory and strategic planning for land use delivers sustainable outcomes that balance the need for growth with the enhancement of our lifestyle, character, the built and natural environment.
- Infrastructure provision and maintenance supports a diverse range of current and future user needs and activities and is both environmentally and financially sustainable.
- Planning with local communities for natural disasters and emergencies strengthens capacity, infrastructure, resilience, preparedness, and recovery.

Achievements to Date:

- The draft Bairnsdale 2050 Strategy is in progress, following an internal workshop and a Community Panel workshop.
- The final phases of the WORLD Sporting Precinct, including the soccer facility and pavilion, are underway, with the final concept design under review and moving toward detailed design.
- The Road Safety Strategy Implementation Plan has been prepared, and projects addressing high-priority tasks for the first year are underway.
- A range of strategic upgrade projects at Bairnsdale City Oval have been initiated, with a strong focus on improving field quality.
- The Omeo Mountain Bike Trails, totalling 22km, are now open to the public, with stages 1 and 2 complete.



Community members celebrating the re-opening of the Old Slipway, which was redeveloped into a vibrant public space!

Major Initiatives

Initiative	Comment	Percentage Complete
Initiate and progress Planning Scheme Amendments including the Municipal Planning Strategy, Planning Policy Framework, Housing and Settlement Strategy, Rural Land Use Strategy and the Paynesville Growth Area Structure Plan.	All four amendments have received authorisation from the Minister, and public exhibition is set to begin in quarter two and three.	 25%
Undertake a climate risk assessment to identify and respond to the likely impact of extreme weather and climate events on Council and community infrastructure and services.	Stage 1 methodology has commenced with the engagement of a consultant who has been tasked with understanding current climate risk management practices and collaborating with municipal stakeholders to establish methods for a climate risk assessment. This includes identifying the best available data sets and developing a framework for an online interface. An initial stakeholder meeting planned for the second quarter will focus on: • Engaging asset managers in proactive resilience building in the region. • Developing an understanding of the need for climate risk information. • Identifying available data sets. • Verifying the risk assessment methodology. • Ensuring the interface framework supports asset management.	 25%

A natural environment that is managed and enhanced

Objective

To ensure that the environment is managed and preserved for future generations. This involves reducing carbon emissions both within the Council and the community, while also helping to mitigate the effects of climate change on various aspects of life. The Council aims to implement sustainable land use practices to protect biodiversity and educate the community about private land management. Additionally, it focuses on enhancing the natural values of Council-managed lands and adopting sustainable practices to minimize waste sent to landfill.

Priorities

- Council works to reduce its own and the communities carbon emissions while supporting the community to mitigate the impact of a changing climate on the environment, safety, health, and lifestyles.
- Sustainable land use practices are used to manage Council land to protect biodiversity and to provide education and incentives to support the management of private land.
- Natural values on key Council managed land are managed and enhanced.
- Environmentally and financially sustainable practices reduce waste going to landfill.

Achievements to Date:

- Out of 43 vehicles, 21 utilise alternative fuels where viable.
- Assessments of weed-affected roadsides are ongoing, with work on high-priority species occurring during the quarter.
- Environmentally Sustainable Design (ESD) principles are integrated into all design processes for future capital works projects.
- Council collaborated on a grant program focused on environmental works along the Mitchell River, involving stakeholders like East Gippsland Catchment Management Authority, Bairnsdale Urban Landcare, Eastwood Landcare, GLaWAC, and Gippsland Grammar.



Progress continues for the Organic Waste Processing facility development at the Bairnsdale Landfill.

Major Initiatives

Initiative	Comment	Percentage Complete
Finalise Council's Greenhouse Gas Emissions Reduction Plan and commence delivery of year one actions.	A draft Greenhouse Gas Emissions Reduction Plan was prepared in August 2024. Efforts to integrate an economic analysis of the draft plan have commenced. Engagement with key internal stakeholders is scheduled for the upcoming quarter prior to finalisation of the plan.	 60%
Progress development of an organic waste processing facility at Bairnsdale Landfill.	SMEC, the design consultants, have completed the Issue for Tendering documentation. Specialist assessments for odour, noise, fire, and technology are 99% complete and are being incorporated into the design reports. The Water Management Plan for the site has been issued, along with a revised Environmental Management Plan. Variations to the contract to include combined access for public and waste contractors are included in the Issue For Construction documentation, which is under review. These drawings will be packaged and submitted to the Waste Team to prepare the EPA submission for approval and the Development Licence submission for approval.	 20%

A thriving and diverse economy that attracts investment and generates inclusive local employment

Objective

To promote a sustainable, innovative economy that supports both existing and emerging industries. This involves leadership that fosters economic prosperity, investment, and resilience, ensuring the community can adapt and grow. The Council aims to facilitate collaboration among key partners to enhance education and skills training pathways, fostering entrepreneurship and new business opportunities, especially in areas experiencing change. It also focuses on streamlining processes to make it easier for businesses to invest and seeks investment in tourism to adapt to evolving market demands. Finally, it emphasizes enhancing the natural strengths of East Gippsland's agriculture and resource-based industries to boost value, employment, and sustainability.

Priorities

- Leadership enables economic prosperity, investment, recovery, resilience, and growth.
- Collaboration amongst key partners is facilitated to improve pathways for education and skills training.
- Council's work with stakeholders fosters entrepreneurship and new business opportunities, particularly with communities facing change.
- Targeted information and streamlined approvals and processes make it easier for business to invest.
- Tourism sector investment is sought in business capability, product development and experience to meet the changing needs of domestic and international markets.
- East Gippsland's natural strengths in agriculture and natural resource-based industries are enhanced to increase value, employment, sustainability, and resilience.

Achievements to Date:

- Council has continued to engage with relevant departments and stakeholders to navigate planning requirements and improve worker accommodation.
- Collaboration with East Gippsland Marketing Inc. has led to the launch of a Young Professionals Network aimed at connecting and retaining professionals in the region.
- All civil works have been completed as part of the Buchan Streetscape project, with only soft landscaping remaining.
- Implementation of financial capability and strengthening programs, including succession planning workshops and one-on-one engagements.
- Marine Parade Stage One is progressing well, with completion anticipated by December 2024.



Council supported and participated at the Bairnsdale Jobs Expo, where job seekers could connect with local employers, explore apprenticeships, and discover career opportunities.

Major Initiatives

Initiative	Comment	Percentage Complete
Support the delivery of the Pathways to Growth program from the Tourism Events Action Plan 2022-26.	Four events are currently participating in the second year of the Pathways to Growth program. These events are the Twin Rivers Bream Classic, Paynesville Classic Boat Rally, Wild Harvest Seafood Festival and East Gippsland Winter Festival. Council is providing event support and facilitation to mentor participants, ensuring that key objectives are achieved.	 A donut chart with a grey outer ring and a red inner segment. The red segment represents 40% of the total. The text '40%' is centered within the chart.

A transparent organisation that listens and delivers effective, engaging, and responsive services

Objective

To establish a strong foundation for the Council Plan, enhancing the Council's contributions to the Community Vision. This involves creating a better customer experience for residents and visitors, fostering strong relationships with government and stakeholders to advocate effectively for the community, and engaging communities in decision-making processes to support local solutions. The Council aims to strengthen continuous improvement systems and enhance organizational efficiency. It also focuses on managing resources to meet current and future needs, while attracting, developing, and retaining an inclusive workforce to deliver essential services.

Priorities

- A better everyday customer experience is created for our residents and visitors.
- Strong relationships with government, partners and stakeholders are maintained and strengthened to advocate for the community.
- Communities are engaged in decision-making and support is provided to develop local solutions to local issues.
- Continuous improvement systems are strengthened, and organisational efficiency enhanced.
- Resources are managed to meet current and future needs and priorities.

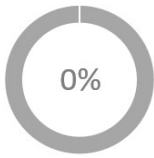
Achievements to Date:

- The Customer First Point of Resolution program is successfully achieving a high first point resolution rate for all correspondence, received including reports submitted through Snap, Send, Solve.
- All Council motions were accepted by the Australian Local Government Association at the conference held from 1-5 July 2024.
- Service reviews currently in progress include a commercial review of the Livestock Exchange and the evaluation of Waste Services.
- A detailed Councillor Induction Program has been developed, informed by insights from current Councillors and a quality assurance exercise by external experts.



Community engagement for the Community Vision rolled into Mallacoota, where locals joined us for a coffee and shared their thoughts on the future of East Gippsland.

Major Initiatives

Initiative	Comment	Percentage Complete
Place Plans are developed for key areas to capture the needs and priorities of communities at a local level.	This action has not yet commenced due to the recruitment of necessary resources to commence the development of Place Plans for nine districts and review three plans completed prior to the Black Summer Bushfires.	 0%
Review the Community Vision 2040 and support Council in the development of the Council Plan 2025-29.	Throughout July and August, Council commenced the first phase of the review of the Community Vision 2040, engaging with residents through various face-to-face interactions, conversations, and a community survey. Over 2,500 people participated in the review, including 1,400 in a dotmocracy exercise, 955 through our YourSay platform, 155 completed surveys, and 68 entries in our photo competition.	 25%

FINANCIAL REPORT

July to September 2024

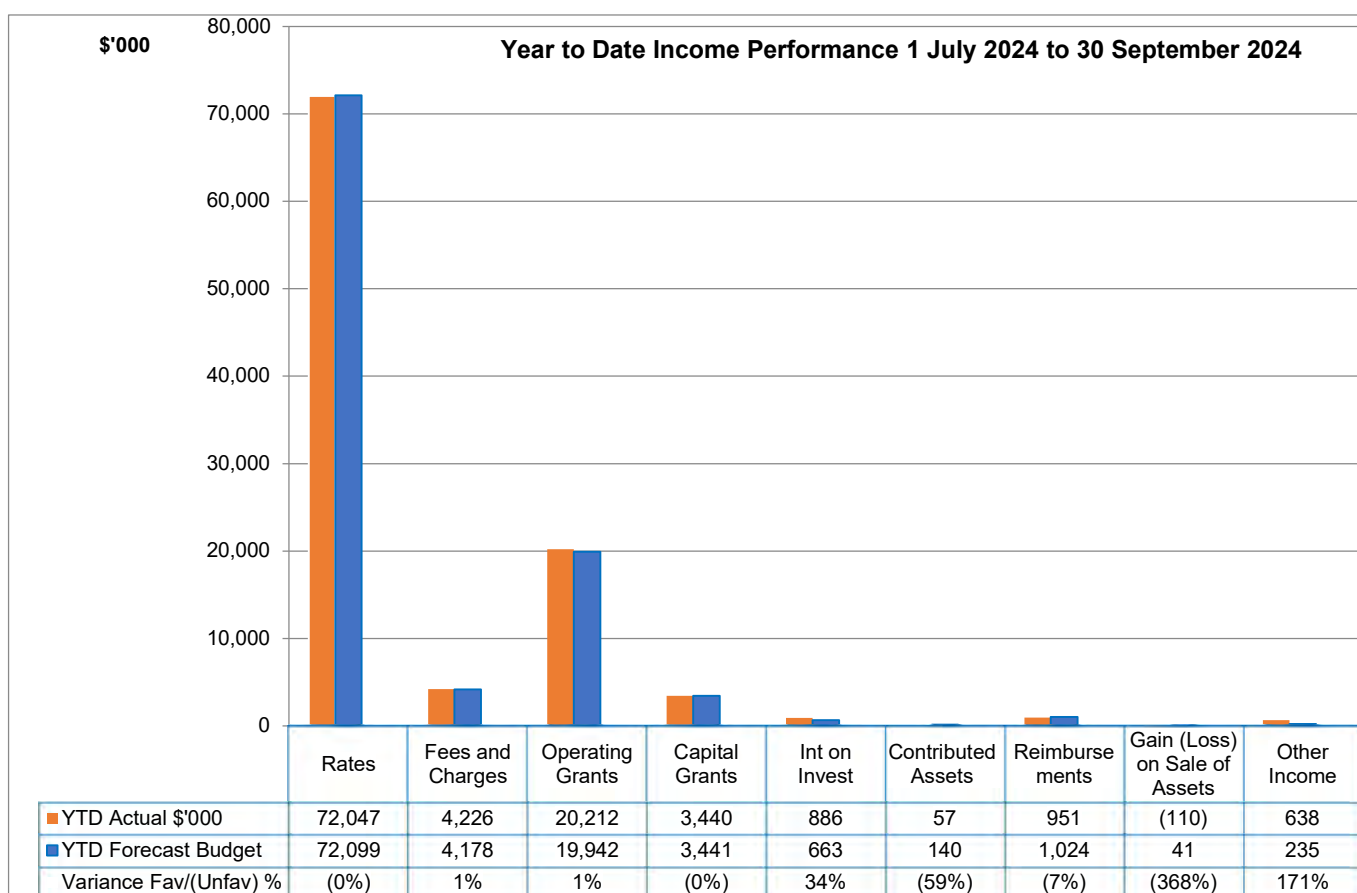
Financial Report Overview and Progress

Quarter One - 1 July to 30 September 2024

- The YTD operating surplus is \$72.186 million, which is \$2.970 million greater than the forecast surplus of \$69.216 million.
- The full year operating surplus is forecast to be \$18.047 million which is \$10.914 million less than the adopted budget. This is a result of expenditure for grant funded programs totalling \$11.2 million that were incomplete at the end of the previous financial year and will now be completed in the 2024/25 year. This is offset by additional revenue of \$2.8 million from additional capital and operating grants.
- The YTD cash and investments are \$117.266 million which is greater than expected because of capital and operating projects and programs that were incomplete at the end of the previous financial year.
- Total borrowings are currently \$9.695 million.
- YTD expenditure on capital works is \$9.356 million and is forecast to be \$90.952 million for the full year.

1.1 Income Statement at 30 September 2024

	Year to date Actual	Year-to-date			Full Year	
	\$'000	Forecast Budget	Variance Fav/(Unfav)		Adopted Budget	Variance Fav/(Unfav)
	\$'000	\$'000	\$'000		\$'000	\$'000
Income						
Rates	72,047	72,099	(52)		72,221	72,221
Statutory Charges	470	482	(12)		2,646	2,646
User Charges	3,756	3,696	60		13,527	13,531
Recurrent Operating Grants	18,766	18,766	0		21,102	21,358
Non Recurrent Operating Grants	1,446	1,176	270		4,960	5,567
Recurrent Capital Grants	100	100	0		3,610	3,010
Non Recurrent Capital Grants	3,340	3,341	(1)		32,559	33,560
Interest on Investment	886	663	223		2,540	2,540
Contributed Assets Non monetary	0	0	0		2,000	2,000
Contributions Monetary	57	140	(83)		310	365
Reimbursements and other contributions	951	1,024	(73)		4,924	6,459
Gain (Loss) on Sale of Assets	(110)	41	(151)		0	15
Other Income	638	235	403		1,100	1,100
Total Income	102,347	101,763	584		161,499	164,372
Expenses						
Employee Benefits	9,551	9,730	179		41,504	42,233
Materials and services	11,932	13,954	2,022		57,260	68,882
Depreciation and Amortisation	7,986	8,172	186		31,378	32,704
Bad and doubtful debts	0	0	0		48	48
Borrowing costs	61	98	37		391	391
Finance cost - leases	0	0	0		1	1
Other expenses	631	593	(38)		1,956	2,066
Total expenses	30,161	32,547	2,386		132,538	146,325
Operating Surplus/(Deficit)	72,186	69,216	2,970		28,961	18,047
Adjusted Underlying Surplus/(Deficit)						
Non Recurrent Capital Grants	(3,340)	(3,341)	1		(32,559)	(33,560)
Contributed Assets	0	0	0		(2,000)	(2,000)
Capital contributions and reimbursements	(65)	(65)	0		(10)	(1,600)
Adjusted Underlying Surplus/(Deficit)	68,781	65,810	2,971		(5,608)	(19,113)



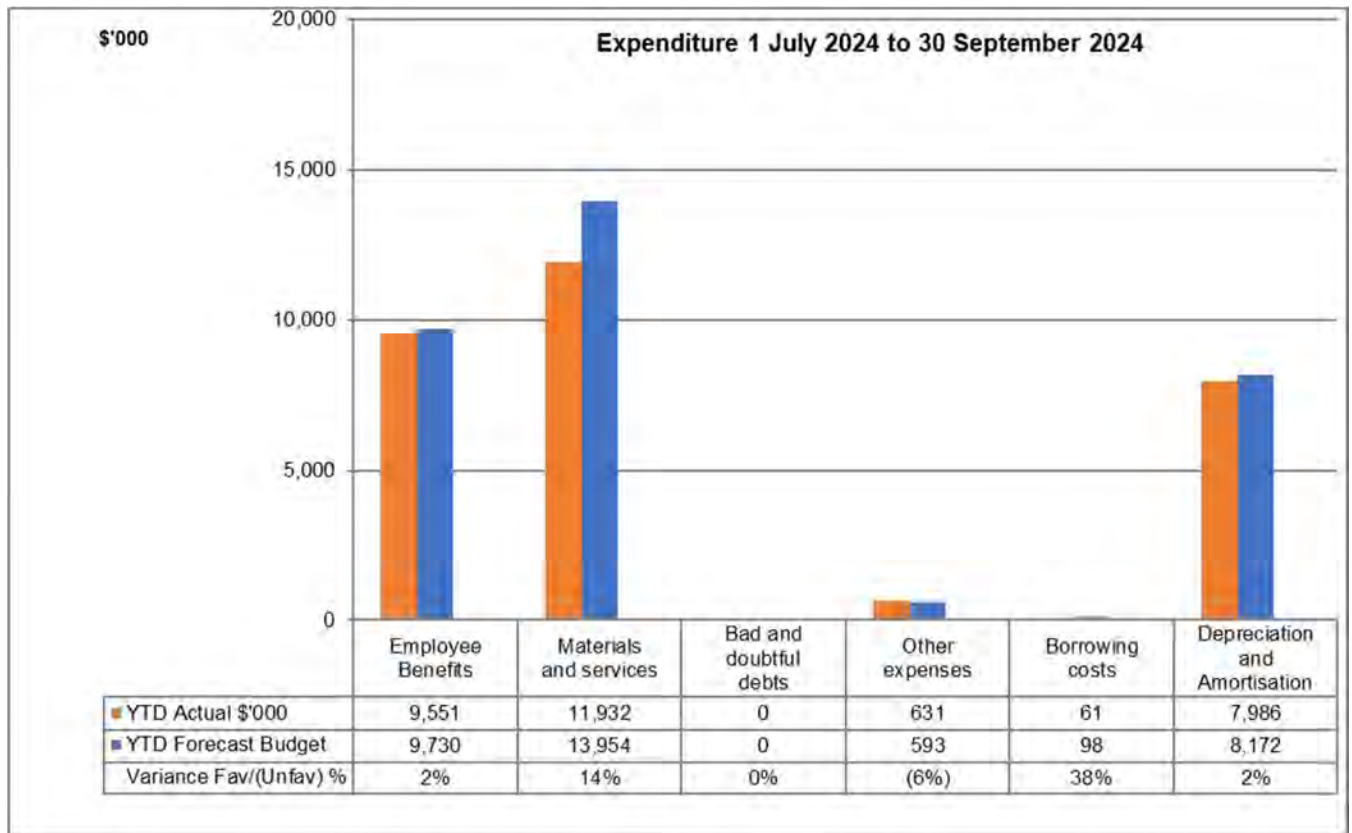
Notes for Income Variances

Variances Year to Date

Category	Variance Fav/(Unfav) \$'000	Commentary
Income		
Non-Recurrent Operating Grants	270	The favourable variance is a result of some grants being received earlier than expected.
Interest on Investment	223	Additional interest on unspent project funding at the end of the previous financial year.
Contributions Monetary	(83)	Contributions will come in at various times during the year and this is just a timing issue.
Gain (Loss) on Sale of Assets	(151)	The variance is a result of the timing for the receipt of sale proceeds for some plant and vehicles.
Other Income	403	The YTD variance is primarily a result of some lease annual payments being raised earlier than expected.

Variances Full Year

Category	Variance Fav/(Unfav) \$'000	Commentary
Income		
Recurrent Operating Grants	256	The final Financial Assistance grant is \$256k greater than the adopted budget.
Non-Recurrent Operating Grants	607	There are several new grants with the most significant being \$330k for Community Recovery Committees and \$150k for Bastion Point Dredging. The additional grants are offset by additional expenditure for the program delivery.
Recurrent Capital Grants	(600)	The allocation for R2R for the 2024/25 year has been adjusted.
Non-Recurrent Capital Grants	1,001	The timing for accounting for the capital grants is adjusted in line with the expenditure and this together with some additional capital grants accounts for the favourable variance.
Reimbursements and other contributions	1,535	The additional reimbursements relate to reimbursements for natural disaster events for several capital projects.



Notes for Expense Variances

Variances Year to Date

Category	Variance Fav/(Unfav) \$'000	Commentary
Expenditure		
Employee Benefits	179	A small variance from roles that are being advertised and currently unfilled.
Materials and services	2,022	The variance is a result of the timing of works and services being delivered later than expected.
Depreciation and Amortisation	186	The variance is a result of the timing for capitalisation for new assets.

Variances Full Year

Category	Variance Fav/(Unfav) \$'000	Commentary
Expenditure		
Employee Benefits	(729)	Because of receiving additional operating grants there will be employee costs associated with delivering those new programs. This is reflected in the forecast increase in employee costs.
Materials and services	(11,622)	Projects and programs that were incomplete at the end of the previous financial year, mostly funded from government grants, have been carried forward into this year. The carry forward total is \$11.2M.
Depreciation and Amortisation	(1,326)	The variance is a result of the timing for capitalisation for new assets.
Other expenses	(110)	This is a result of a carry forward from the previous year for a funded program.
Results		
Operating Surplus/(Deficit)	(10,914)	The increase in the operating deficit is primarily a result of the carry forwards from 23/24 for incomplete projects funded in that year.
Adjusted Underlying Surplus/ (Deficit)	(13,505)	The carry forward expenditure of \$11.2m together with the increased non recurrent capital grants accounts for the increase in the underlying deficit forecast at year end.

1.2 Balance Sheet 30 September 2024

Prior Year Actual (\$'000)		Year to date Actual (\$'000)	Full Year		
			Adopted Budget (\$'000)	Forecast (\$'000)	Variance (\$'000)
Current assets					
117,192	Cash and investments	117,266	50,274	56,929	6,655
10,189	Receivables	68,995	11,693	11,693	0
1,356	Prepayments		711	711	0
4,547	Other Current Assets	3,394	3,819	3,819	0
133,284	Total Current Assets	189,655	66,497	73,152	6,655
Non-current assets					
1,362,142	Property, Infrastructure & Equipment	1,363,477	1,530,010	1,422,955	(107,055)
10,787	Investment Properties	10,787	7,455	10,787	3,332
593	Right of Use Assets	593	611	593	(18)
3,663	Intangible Assets	3,396	8,580	2,499	(6,081)
10	Other financial assets	10	0	10	10
154	Receivables	130	170	154	(16)
1,377,349	Total Non- Current Assets	1,378,393	1,546,826	1,436,998	(109,828)
1,510,633	Total assets	1,568,048	1,613,323	1,510,150	(103,173)
Current liabilities					
12,873	Payables	682	12,565	10,000	(2,565)
4,137	Trust Funds and Other Deposits	4,166	2,311	4,137	1,826
15,815	Contract and other liabilities	13,671	5,950	5,958	8
13,579	Current Provisions	13,279	7,696	7,696	0
79	Lease Liabilities	79	75	75	0
663	Interest Bearing Liabilities	499	786	786	0
47,146	Total Current Liabilities	32,376	29,383	28,652	(731)
Non-current liabilities					
7,694	Non - Current Provisions	7,693	7,847	7,848	1
340	Contract and other liabilities	340	419	419	0
600	Lease Liabilities	600	678	678	0
9,196	Interest Bearing Liabilities	9,196	8,945	8,849	(96)
17,830	Total Non - Current Liabilities	17,829	17,889	17,794	(95)
64,976	Total liabilities	50,205	47,272	46,446	(826)
1,445,657	Net assets	1,517,843	1,566,051	1,463,704	(102,347)
Equity					
937,501	Reserves	937,501	1,062,762	936,165	(126,597)
508,156	Total Retained Earnings	580,342	503,289	527,539	24,250
1,445,657	Total Equity	1,517,843	1,566,051	1,463,704	(102,347)
Net Surplus for year		72,186	28,961	18,047	(10,914)

Notes for Balance Sheet Variances

Variances - Full Year

Category	Variance Fav/(Unfav) `\$000	Commentary
Cash and investments	6,655	The favourable variance is a result of the 2023/24 operating result being more favourable than was forecast in adopted 2024/25 budget.
Property, Infrastructure & Equipment	(107,055)	The reduction in property plant and equipment is a result of the revaluation for infrastructure in the previous financial year which reduced the overall value of infrastructure.
Investment Properties	3,332	There was a reclassification of investment properties at the end of the previous financial year. These moved from Property, Plant and Equipment to Investment properties.
Intangible Assets	(6,081)	Several intangible assets were not completed for capitalisation at year end.
Payables	(2,565)	It is expected that the end of year value will be less than the previous year and has been adjusted accordingly.
Trust Funds and Other Deposits	1,826	The forecast has been increased based on the final balance at the end of the previous financial year.
Reserves	(126,597)	The reduction in the asset revaluation reserve of \$125M in 2023/24 year because of the revaluation of infrastructure accounts for this change.
Total Retained Earnings	24,250	The end of year result for the previous financial year was \$33M greater than the forecast result in the adopted budget. This together with the forecast increase in operating deficit of \$10.9M in the current year together with some transfers from other reserves accounts for this variance.

1.3 Cashflow Statement for the Period 1 July 2024 to 30 September 2024

	Year-to-date Actual (\$'000)	Adopted Budget (\$'000)	Full Year Forecast Budget (\$'000)	Variance (\$'000)
Cashflows from Operating Activities				
Ratepayer receipts	13,960	72,010	71,536	(474)
Statutory fees and fines	477	2,646	2,598	(48)
User fees	3,845	14,237	10,262	(3,975)
Operating Grants	20,413	26,062	26,532	470
Capital Grants	1,370	36,169	30,106	(6,063)
Contributions	57	310	365	55
Interest Received	1,443	2,500	2,797	297
Trust funds and deposits taken	29	7,928	8,500	572
Other Receipts and reimbursements	1,131	6,063	7,559	1,496
Net GST refund/payment	(195)	0	0	0
Payments to Employees	(9,653)	(40,995)	(42,599)	(1,604)
Payments to Suppliers	(22,720)	(65,589)	(77,969)	(12,380)
Trust funds and deposits repaid	0	(8,650)	(8,500)	150
Other Payments	(694)	(1,956)	(2,066)	(110)
Net cash provided by (used in) operating activities	9,463	50,735	29,121	(21,614)
Cashflows from Investing Activities				
Payments for Property/ Plant	(9,355)	(91,383)	(89,453)	1,930
Proceeds from Investments	0	0	0	0
Proceeds from sale of assets	191	600	615	15
Net cash provided by (used in) investing activities	(9,164)	(90,783)	(88,838)	1,945
Cashflows from Financing Activities				
Finance costs	(61)	(391)	(395)	(4)
Loan Principal Repayments	(164)	(724)	(724)	0
New Loans	0	500	500	0
Interest paid-lease liability	0	(1)	(1)	0
Repayment of lease liabilities	0	0	74	74
Net cash provided by (used in) investing activities	(225)	(616)	(546)	70
Net Increase / (Decrease) in Cash	74	(40,664)	(60,263)	(19,599)
Cash At Beginning of Period/Year	117,192	90,938	117,192	26,254
Cash at End of Period/Year	117,266	50,274	56,929	6,655

1.4 Capital Works Projects

The 2024-25 Capital Works Projects budget was adopted in June 2024 at \$91.383 million. After final adjustments for carry forwards, the total budget was reduced by \$1.176 million, resulting in an initial budget of \$90.207 million.

In the first quarter, the forecasted budget increased by \$0.745 million, raising the revised budget to \$90.952 million.

By the end of the period, Capital projects expenditure and commitments reached \$37.556 million, accounting for 41.29% of the total revised budget.

Capital Works key adjustments included:

- Additional income forecast of \$0.360 million included reimbursement for natural disaster restoration works, adjustments to grants to be received in this financial year as well as funds utilised from internal reserves.
- There was additional expenditure added for natural disaster restoration works and some other increases because of additional grant funding. These were offset in part by projects that have been withdrawn, resulting in the \$0.745 million forecast increase for capital projects for the full year.
- During the first quarter Roads to Recovery and Local Roads and Community Infrastructure funding was reallocated to individual projects and accounts for many of the income and expenditure movements.

Capital Works Program Summary as at end September 2024

Description	Adopted Budget (Total new projects) \$'000	Final adjusted Carried Forward \$'000	Total Adopted Budget plus Carried Forward \$'000	Budget Movement Increases/ Decreases \$'000	Revised Annual Forecast \$'000
Capital Projects	36,146	54,061	90,207	745	90,952
Total Program	36,146	54,061	90,207	745	90,952
% Increase from adopted budget Movement in Program since adopted budget					0.8 % \$745 K

Description	Expended \$'000	Committed \$'000	Total Expended+ Commitments \$'000	Unexpended \$'000
Capital Projects Spend	9,356	28,200	37,556	53,396
% of Revised Forecast Spent or Committed Against Adopted Budget	41.63%			
% of Revised Forecast Spent or Committed Revised Forecast	41.29%			

1.5 Capital Works report by asset class at 30 September 2024

	Year to date Actual	Full Year		
	\$'000	Adopted with actual carry forwards	Forecast Budget	Variance Adopted budget to Forecast budget
		\$'000	\$'000	\$'000
Property				
Land	78	411	411	0
Total land	78	411	411	0
Buildings	1,296	9,318	9,420	102
Heritage buildings	0	813	105	(708)
Total buildings	1,296	10,131	9,525	(606)
Total property	1,374	10,542	9,936	(606)
Plant and equipment				
Plant, machinery and equipment	977	6,712	6,820	108
Fixtures, fittings and furniture	13	30	30	0
Computers and telecommunications	92	6,400	6,403	3
Library books	24	209	209	0
Total plant and equipment	1,106	13,351	13,462	111
Infrastructure				
Roads	2,030	12,029	13,017	988
Bridges	1	310	584	274
Footpaths and cycleways	340	1,644	922	(722)
Drainage	381	4,720	5,320	600
Recreational, leisure and community facilities	191	6,875	6,850	(25)
Waste management	488	3,392	3,432	40
Parks, open space and streetscapes	3,338	23,082	23,321	239
Aerodromes	69	13,504	13,504	0
Off street car parks	4	174	29	(145)
Other infrastructure	32	584	575	(9)
Total infrastructure	6,874	66,314	67,554	1,240
Total capital works expenditure	9,354	90,207	90,952	745

Landfill Rehabilitation Projects as at 30 September 2024

The 2024-25 adopted budget for Landfill Rehabilitation projects totalled \$6.468 million. After final adjustments for carry forwards, the total budget was increased by \$0.016 million, resulting in an initial budget \$6.484 million.

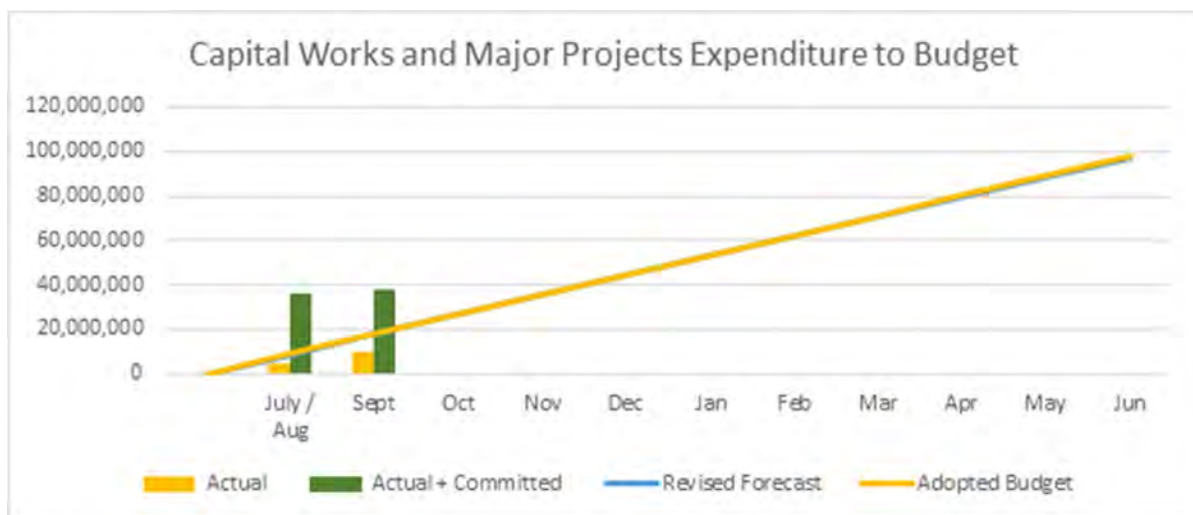
In the first quarter, the forecasted budget increased by \$0.048 million, raising the revised budget to \$6.532 million.

By the end of the period Landfill Rehabilitation Works expenditure and commitments reached \$0.221 million.

Description	Adopted Budget (Total new projects) \$'000	Final adjusted Carried Forward \$'000	Total Adopted Budget plus Carried Forward \$'000	Budget Movement Increases/ Decreases \$'000	Revised Annual Forecast \$'000
Landfill Rehabilitation	95	6,389	6,484	48	6,532

Description	Expended \$'000	Committed \$'000	Total Expended+ Commitments \$'000	Unexpended \$'000
Landfill Rehabilitation	25	196	221	6,311

The graph below shows the relationship between actual spend and committed spend on capital projects and landfill rehabilitation projects compared to the budgeted amounts over a set period.



At the end of Quarter One, the program covered 240 separate projects of which 34 projects had been completed, 187 are progressing, 10 projects are yet to commence, and nine projects have been withdrawn, transferred or are on hold. A detailed list of all project status is provided in **Attachment 1**.

1.5 Treasury

Council has paid \$0.163 million in scheduled principal debt repayments in Quarter 1.

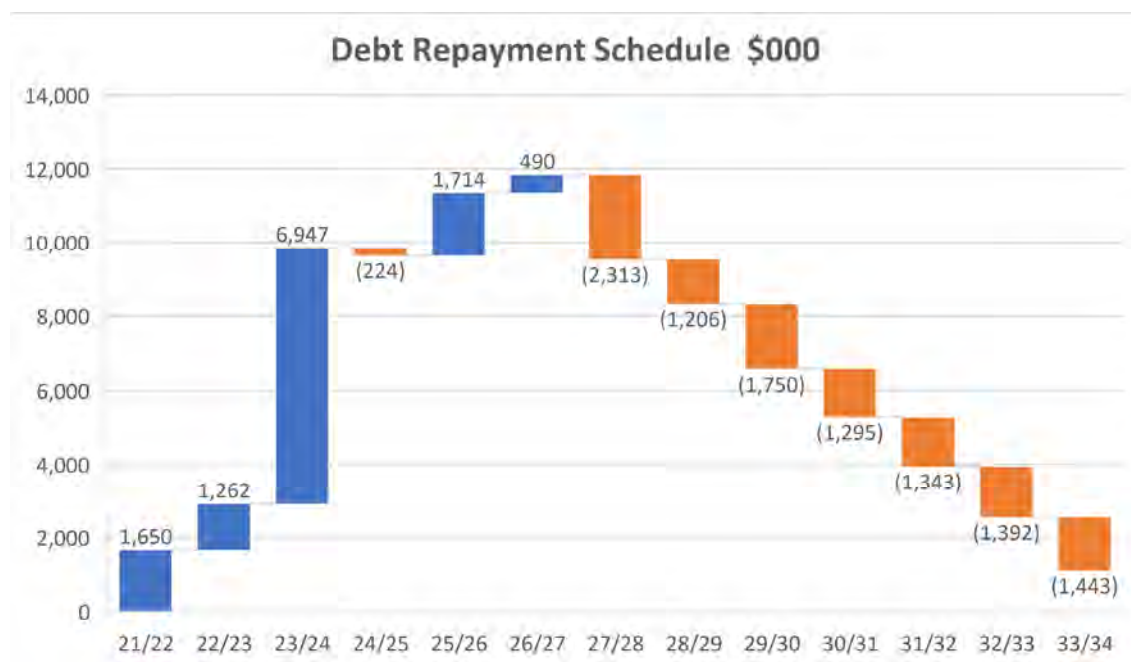
The interest rates as at the end of September for each loan are as follows:

1. Tambo Bluff Special Charge Scheme – 8.66% (recovered from the scheme participants)
2. Community Infrastructure Low Interest Loans from Treasury Corporation of Victoria:
 - WORLD Sporting Precinct – 4.83%
 - Eagle Point Foreshore Hum – 4.62%

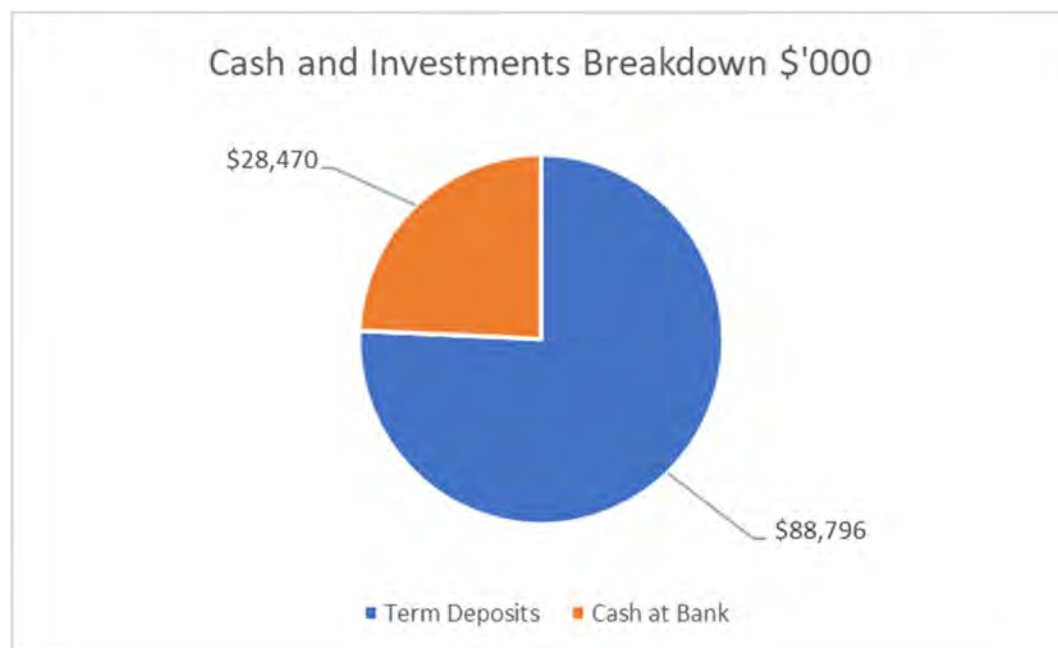
The full year debt repayments are on schedule, with a forecast end of year balance of \$9.635 million.

To note is that the interest rate on Community Infrastructure loans are less than the average interest rate earnings for investments which is a positive cashflow position for Council.

YTD September 2024					Full Year			
Loan Maturing	Opening Balance \$'000	Principal Repaid \$'000	New Loans \$'000	Closing Balance \$'000	Opening Balance \$'000	Repayments \$'000	New Loans \$'000	Closing Balance \$'000
Current Loans	663	0	0	663	663	0	123	786
Non-Current Loans	9,196	(163)	0	9,033	9,196	(724)	377	8,849
	9,859	(163)	0	9,696	9,859	(724)	500	9,635



Cash and investment holdings total \$117.266 million as of 30 September 2024, an increase of \$0.074 million from the 30 June 2024 balance of \$117.192 million. Council has \$88.8 million in term deposits at 30 September 2024 earning an average interest rate of 4.88%.



1.6 Procurement

To meet the needs of the community and enable the functions of business, Council conducts procurement processes (tenders) and awards contracts for Infrastructure (works), Goods and Services.

As detailed in the Procurement Policy, Council has formally recognised the value of the contribution made through procurement to the economic prosperity of the Shire, local suppliers and providers are encouraged to compete for the provision of Council goods, services and works.

The following is a public summary of all contracts awarded to suppliers by Council or under delegation between 1 July 2024 – 30 September 2024:

Contract number	Contract name	Date of award	Supplier	Estimated contract value (ex GST)	Contract period	Supplier location
CON2025Q 1698	Krauatungalung Walk - Stage 1 - Pavilion Construction	10/07/2024	Design Co Builders Pty Ltd	\$220,531.29	16 weeks from possession of site	East Gippsland based
CON2024 1679	Design & Construct - Wy Yung Recreation Reserve Oval Lighting Project	12/07/2024	W R & E L Jones Electrical Contractors Pty Ltd	\$318,068.19	24 weeks from possession of site	Gippsland
CON2024 1676	Raymond Island Ferry - Mechanical, Welding and Fabrication Services	12/07/2024	East Vic Hydraulics	\$33,215.00 per annum	Five years (up to 24-month extension option)	East Gippsland based
CON2025Q 1691	Detailed design of Rupert Street Upgrade, Bairnsdale	06/08/2024	J.C. Engineers Pty. Ltd.	\$133,236.00	End April 2025	Queensland
2024 000023	Print and Copier Services	07/08/2024	Various	Rates	3 years	4x Gippsland 1x NSW
CON2024 1611	Bastion Point Groyne Wall Remediation Works – Construction	09/08/2024	Paul Volk Contracting Pty Ltd	\$1,012,175.00	20 weeks from possession of site	East Gippsland based
CON2024 1652	Provision of Waste and Trailer Recycling Services	09/08/2024	Tambo Waste Proprietary Limited	Various	2 years (up to 2-year extension option)	East Gippsland based
CON2024 000077	IT – Panel of suppliers	14/08/2024	Various	Rates	3 years	Various
CON2024Q 1668	Raymond Island Drainage Strategy	29/08/2024	Stantec Australia Pty Ltd	\$155,632.00	November 2024	Melbourne
CON2025 1694	Construction of Buchan Recreation Reserve Pavilion and Pony Club Shed	30/08/2024	Cadbuild Construction Pty Ltd	\$4,469,597.44	40 weeks from possession of site	East Gippsland based

Contract number	Contract name	Date of award	Supplier	Estimated contract value (ex GST)	Contract period	Supplier location
CON2024 1658	Implementing a climate risk assessment in East Gippsland Shire Council	04/09/2024	Finity Consulting Pty Limited	\$164,495.00	December 2025	NSW
CON2025 1680	Provision of Banking Services	07/09/2024	National Australia Bank Limited	Rates	To 30 September 2026 (2x 2-year extension options)	Melbourne
CON2025 1672	Supply and delivery of stationery	13/09/2024	OC Bairnsdale Pty Ltd	Rates	3 years (up to 2x twelve-month extension options)	East Gippsland based
CON2025 1701R	Swifts Creek Recreation Reserve Pavilion Construction Works	13/09/2024	Design Co Builders Pty Ltd	\$1,905,429.56	Practical completion 27 June 2025	East Gippsland based
CON2025 1686	Provision of consultancy services for the East Gippsland Livestock Exchange Water Management Project	17/09/2024	Optimal Stormwater Pty Ltd	\$99,000.00	November 2024	South Yarra
CON2025 1659	Construction of Air Ambulance Victoria transfer facility, Bairnsdale Airport	30/09/2024	Middleton Lee Pty Ltd trading as CAL Civil	\$1,754,132.85	20 weeks from possession of site	East Gippsland based

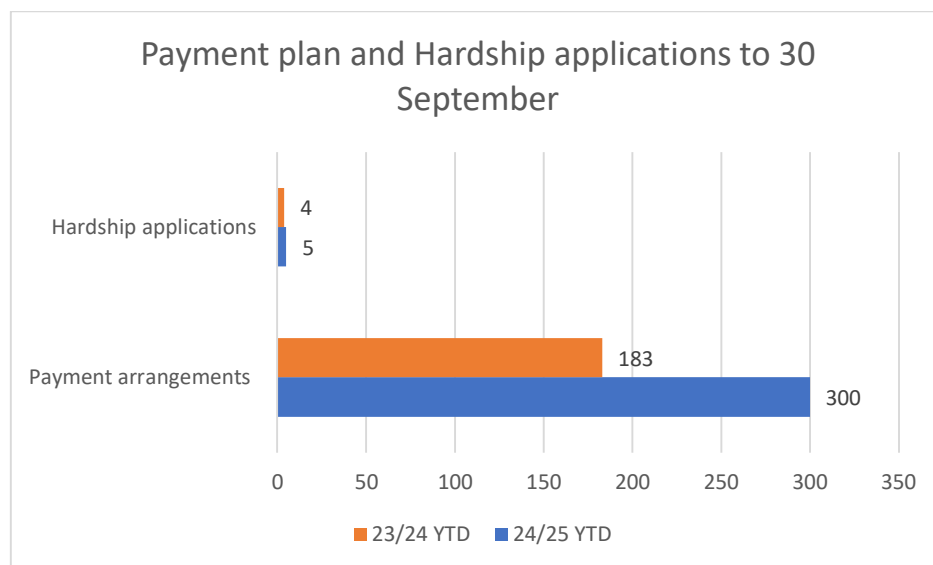
1.7 Rates Performance

At the end of 30 September 17% of rates have been received. This is an increase from the previous financial year being 13% at the end of the quarter.



Council has proactively encouraged ratepayers who may be having difficulty in paying their rates to enter a payment plan, which means people can pay smaller instalments over a longer period of time without incurring interest.

The rates team were out and about over the last quarter visiting all service centres to talk to ratepayers about their annual rate notices and how we can assist them to make payments that suit their needs and budget.



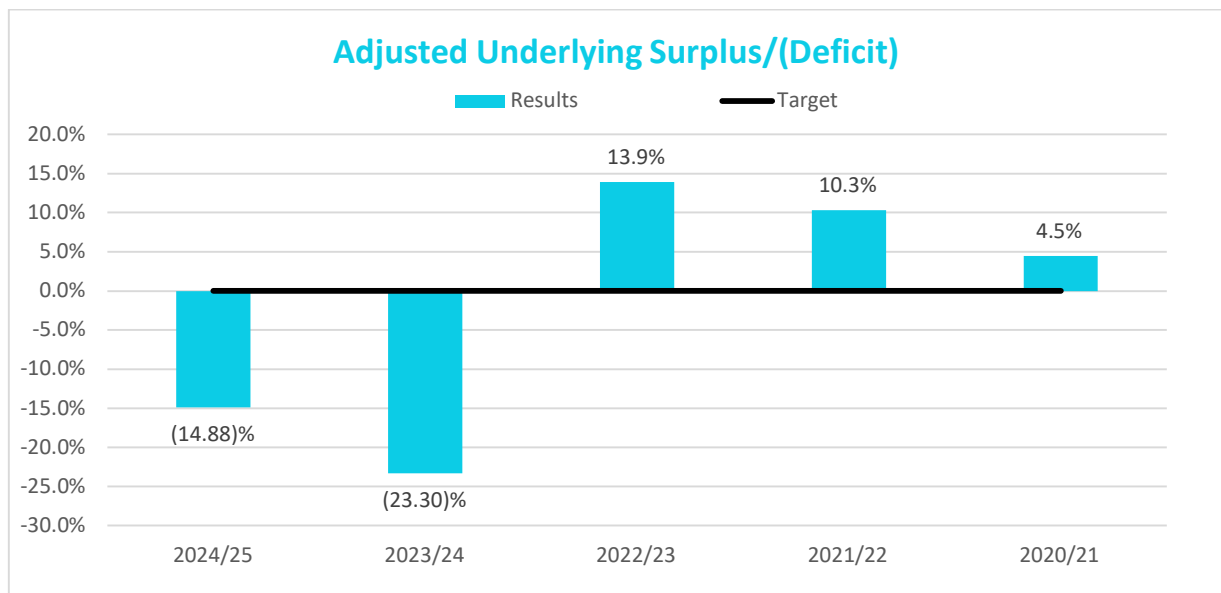
Year to Date Financial Analysis

2.1 Financial Ratios

Adjusted underlying surplus/(deficit)

The adjusted underlying result demonstrates Council's ability to generate a surplus in its ordinary course of business, excluding non-recurrent capital grants, non-monetary asset contributions and other contributions to fund capital works from its net result. A surplus or increasing surplus suggest an improvement in the operating position.

The adjusted underlying result for 2024/25 is forecast to be a deficit of 14.88% because of the carry forward expenditure of \$11.2 million together with the increased non recurrent capital grants and capital reimbursements.



Liquidity

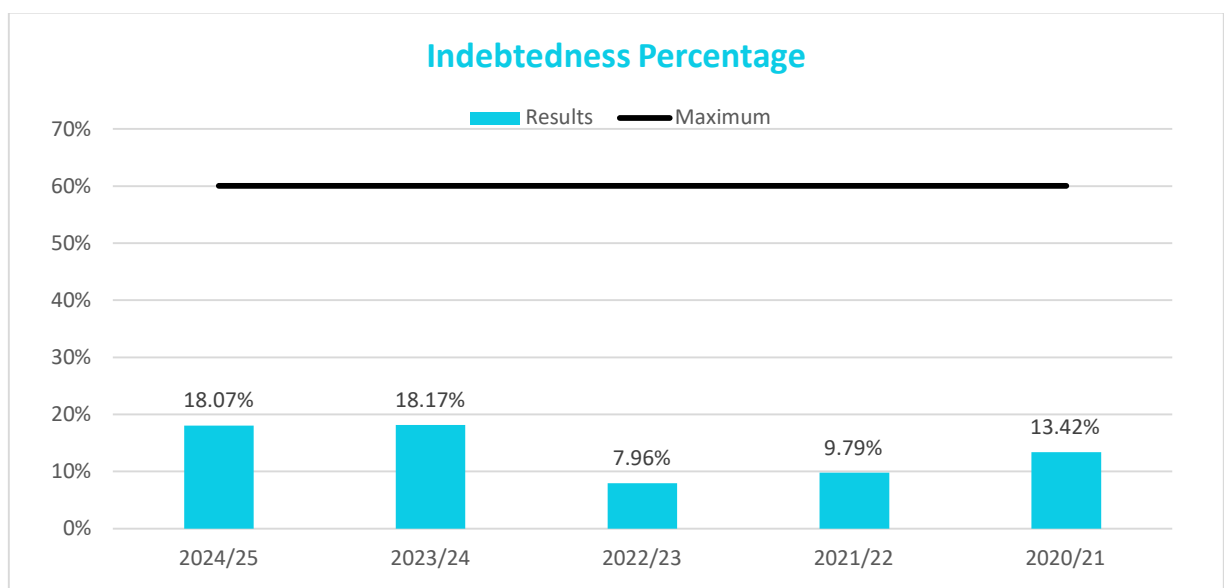
The Working Capital Ratio, which assesses Council's ability to meet current commitments, is calculated by measuring Council's current assets as a percentage of current liabilities.

The forecast Working Capital Ratio at 30 June 2025 is 255.31% against a target of 150%. This indicates that Council's ability to pay for current liabilities is strong.



Obligations

The Indebtedness Ratio Percentage measures Council's level of long-term liabilities is appropriate to the size and nature of the organisation. This measures non-current liabilities against Council's own source revenue. It is forecast to be 18.07% against a target of 60% at 30 June 2025.

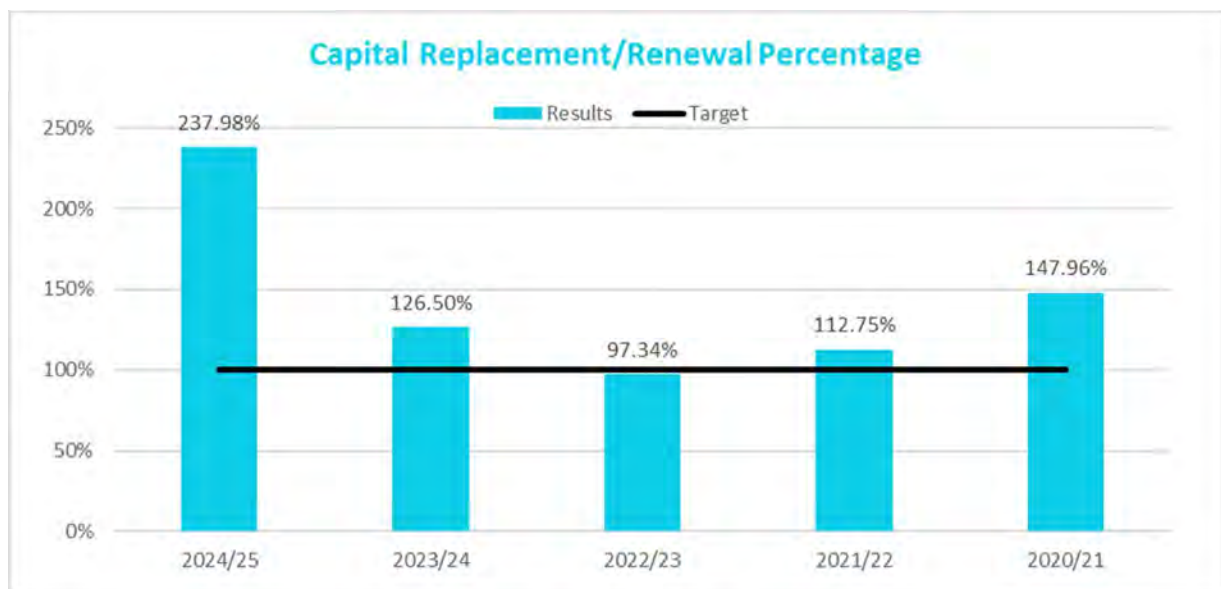


Asset Renewal

The Capital Replacement Ratio/Renewal Percentage compares the rate of renewal expenditure for infrastructure, property, plant and equipment with its depreciations. Ratios greater than 100% indicate that Council is renewing these assets at a greater rate than they are depreciating. Council plans that the ratio sits at 100% or greater for each year.

Council aims to ensure that it can maintain its infrastructure assets at expected levels, while at the same time continuing to deliver the services needed by the community. The investment in asset renewal for the 2024/25 year is forecasted to be \$75 million.

The result is significantly above target due to the size of the program, which includes carry-forward funds from previous years as well as confirmed funding. This additional investment has contributed to surpassing the renewal target by increasing the total funds available towards asset renewal.



East Gippsland Shire Council
Capital Works and Landfill Rehabilitation Projects - Finance Report - September 2024

Project No	Project Name	Status	ACTUALS			COMMITMENTS		ADOPTED BUDGET (with Actual carryovers)			CHANGE			REVISED FORECAST		
			YTD Actual Expenditure - 30 Sep, 2024	YTD Actual Income - 30 Sep, 2024	YTD Total Council Cost - 30 Sep, 2024	YTD Commitments - 30 September, 2024	YTD Actual Expenditure & Commitments - 30 September, 2024	Adopted Budget Expenditure - 1 July, 2024	Adopted Budget Income - 1 July, 2024	Adopted Budget - Council Cost - 1 July, 2024	Expenditure - Change	Income - Change	Council Cost - Change	Forecast Expenditure - 30 September, 2024	Forecast Income - 30 September, 2024	Forecast Council Cost - 30 September, 2024
11774	Jemmy Point lookout Infrastructure renewal	Complete - awaiting invoices	-	-	-	1,380	1,380	66,865	-	66,865	(65,485)	257,299	191,814	1,380	257,299	258,679
12192	AJ Freeman Netball Tennis Changerooms	Complete - awaiting invoices	562,470	(237,000)	325,470	125,503	687,973	666,889	(287,000)	379,889	21,084	-	21,084	687,973	(287,000)	400,973
12222	Bogong High Plains Road Landslip	Complete - awaiting invoices	-	-	-	1,069,041	1,069,041	-	-	-	1,069,041	(1,069,041)	-	1,069,041	(1,069,041)	-
12310	Giles Street - RTR	Complete - awaiting invoices	1,150	-	1,150	2,844	3,994	-	-	-	3,994	-	3,994	3,994	-	3,994
11591	Dust Suppression Seal Non-Specified	Completed	575	-	575	-	575	-	-	-	575	-	575	575	-	575
11662	LRCI3 Eastwood Playground	Completed	-	-	-	-	-	60,000	-	60,000	-	-	-	60,000	-	60,000
11938	CCTV Commerical Marinas	Completed	3,973	-	3,973	-	3,973	932	-	932	3,041	-	3,041	3,973	-	3,973
12024	Buchan Streetscape	Completed	353,538	-	353,538	5,000	358,538	471,483	(11,092)	460,391	-	-	-	471,483	(11,092)	460,391
12047	Network Equipment - Footprint Consolidation	Completed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12052	Shaving Point Park Metung	Completed	264	-	264	-	264	-	-	-	264	-	264	264	-	264
12058	East Gippsland Trail Network	Completed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12066	LRCI3 Bairnsdale City Oval Lighting & Scoreboard Upgrade	Completed	113	-	113	-	113	-	-	-	113	-	113	113	-	113
12096	Bemm River Footpath Connections	Completed	327,099	(260,244)	66,855	-	327,099	315,511	(311,607)	3,904	11,588	-	11,588	327,099	(311,607)	15,492
12112	Lake Tyers Beach Hall Upgrade	Completed	77,907	-	77,907	-	77,907	98,958	-	98,958	-	-	-	98,958	-	98,958
12116	Cann River Skatepark (Black Summer Grant)	Completed	1,542	-	1,542	-	1,542	-	-	-	1,542	-	1,542	1,542	-	1,542
12117	Omeo Netball Court Upgrade (Black Summer Grant)	Completed	379	(37,915)	(37,536)	-	379	-	-	-	379	(37,915)	(37,536)	379	(37,915)	(37,536)
12122	Lake Road Landslip (Newmerella)	Completed	-	-	-	-	-	(199,032)	(199,032)	-	-	-	-	-	(199,032)	(199,032)
12132	Entry Road & Parking at Lucknow Rec Res/Gymnastics	Completed	-	(54,545)	(54,545)	-	-	-	-	-	(54,545)	-	(54,545)	-	(54,545)	(54,545)
12191	Lochiel Park Sport Ground Lighting Upgrade	Completed	113	-	113	-	113	-	-	-	113	-	113	113	-	113
12194	Mississippi Creek, Scriveners Road	Completed	-	-	-	-	-	(137,000)	(137,000)	-	-	-	-	-	(137,000)	(137,000)
12223	R2R55 Moroney Street Stage 3	Completed	49,775	-	49,775	-	49,775	36,556	-	36,556	13,219	-	13,219	49,775	-	49,775
12227	Garnetts Track Landslip, Omeo	Completed	-	-	-	-	-	(130,448)	(130,448)	-	-	-	-	-	(130,448)	(130,448)
12250	LRCI4 - Lindenow South Recreation Reserve, Lighting Upgrade	Completed	544	(33,750)	(33,206)	-	544	37,679	(58,750)	(21,071)	(37,135)	24,089	(13,046)	544	(34,661)	(34,117)
12260	McKean Street Pedestrian Crossings	Completed	108	-	108	-	108	739,308	(600,000)	139,308	(739,200)	600,000	(139,200)	108	-	108
12275	Raymond Island Hall - Disabled Facility	Completed	6,371	-	6,371	-	6,371	15,341	(1,248)	14,093	(8,970)	-	(8,970)	6,371	(1,248)	5,123
12276	Forge Theatre Lighting Board Renewal	Completed	24,094	-	24,094	-	24,094	24,816	-	24,816	(722)	-	(722)	24,094	-	24,094
12286	Tambo Upper Road Black Spot Safety Improvements	Completed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12287	LRCI 1- Buchan Orbost Road Reseal	Completed	575	-	575	-	575	-	-	-	575	-	575	575	-	575
12293	LRCI4 Portable Changeroom Wy Yung Oval	Completed	-	-	-	-	-	(11,299)	(4,760)	(16,059)	11,299	-	11,299	-	(4,760)	(4,760)
12308	LRCI 2 LED Lighting Orbost Laneway	Completed	-	-	-	-	-	9,425	-	9,425	(9,425)	-	(9,425)	-	-	-
12324	Recreation Reserve Signage & Branding	Completed	44,340	-	44,340	-	44,340	26,000	-	26,000	18,340	-	18,340	44,340	-	44,340
12327	2 x tools of trade vehicles - Place Facilitators	Completed	76,799	-	76,799	-	76,799	105,000	-	105,000	(28,201)	-	(28,201)	76,799	-	76,799
12328	1 x 4WD vehicle for Parks & Gardens Team - Omeo	Completed	47,367	-	47,367	-	47,367	59,000	-	59,000	(11,633)	-	(11,633)	47,367	-	47,367
12329	1 x 2WD vehicle for Parks & Gardens Team - Bairnsdale	Completed	38,193	-	38,193	-	38,193	50,000	-	50,000	(11,807)	-	(11,807)	38,193	-	38,193
11838	Parking Upgrade - Lakes Entrance	Concept Design Progressing	-	-	-	-	-	10,000	(5,000)	5,000	-	-	-	10,000	(5,000)	5,000
11906	ORF Dinni Birrak Walk - Backwater Ct Paynesville	Concept Design Progressing	1,042	-	1,042	8,766	9,808	123,555	-	123,555	-	-	-	123,555	-	123,555
11932	Council Managed Caravan Park - Fire Safety Works	Concept Design Progressing	2,768	-	2,768	168,900	171,668	276,617	-	276,617	-	-	-	276,617	-	276,617
11950	WORLD Sporting Precinct Stage 1	Concept Design Progressing	96,357	(690,571)	(594,214)	377,552	473,909	4,104,682	(1,467,400)	2,637,282	-	-	-	4,104,682	(1,467,400)	2,637,282
11958	Cann River Waste Transfer Station	Concept Design Progressing	23,370	-	23,370	334,023	357,393	1,001,531	(293,250)	708,281	-	-	-	1,001,531	(293,250)	708,281
12076	Forward Design Seawalls Shirewide	Concept Design Progressing	-	-	-	11,850	11,850	-	-	-	11,850	-	11,850	-	-	11,850
12078	Event Infrastructure - Fencing Aerdorme	Concept Design Progressing	1,899	-	1,899	-	1,899	132,616	-	132,616	-	-	-	132,616	-	132,616
12134	LENGA Drainage	Concept Design Progressing	-	-	-	60,572	60,572	686,270	-	686,270	-	-	-	686,270	-	686,270
12135	Tambo Upper Road, outside Primary School	Concept Design Progressing	-	-	-	13,752	13,752	13,337	-	13,337	415	-	415	13,752	-	13,752
12157	Krautungalung Walk Stage 2	Concept Design Progressing	11,301	-	11,301	18,494	29,795	295,630	(100,000)	195,630	-	-	-	295,630	(100,000)	195,630
12197	Murphy Street - Urban Road Improvement	Concept Design Progressing	215	-	215	84,885	85,100	99,785	-	99,785	-	-	-	99,785	-	99,785
12219	Eagle Point School Connection	Concept Design Progressing	1,563	-	1,563	26,427	27,990	529,533	-	529,533	-	-	-	529,533	-	529,533
12220	Replace Ferry Landings at Paynesville & Raymond Island	Concept Design Progressing	58,494	-	58,494	8,009	66,503	384,885	-	384,885	-	-	-	384,885	-	384,885
12231	Eagle Point Beach Regeneration	Concept Design Progressing	1,492	-	1,492	-	1,492	23,802	-	23,802	-	-	-	23,802	-	23,802
12249	Lindenow Sports Ground - Fire Services	Concept Design Progressing	-	-	-	8,950	8,950	128,000	-	128,000	-	-	-	128,000	-	128,000
12252	Raymond Island Township Road & Drainage Upgrade	Concept Design Progressing	-	-	-	155,632	155,632	109,388	-	109,388	55,722	-	55,722	165,110	-	165,110
12261	R2R54 Stirling / David Road Metung, Drainage upgrade	Concept Design Progressing	-	-	-	19,686	19,686	411,535	-	411,535	-	-	-	411,535	-	411,535
12277	18 Flounder Road, Lake Tyers Beach	Concept Design Progressing	6,022	-	6,022	31,624	37,646	27,823	-	27,823	9,823	-	9,823	37,646	-	37,646
12281	Skidale Reserve	Concept Design Progressing	522	-	522	-	522	104,205	(96,300)	7,905	(43,043)	43,043	-	61,162	(53,257)	7,905
12320	Mallacoota Foreshore Holiday Park Toilet Block 4	Concept Design Progressing	-	-	-	-	-	30,000	-	30,000	-	-	-	30,000	-	30,000
12321	Leased Caravan Parks - upgrade powerheads	Concept Design Progressing	-	-	-	-	-	65,000	-	65,000	-	-	-	65,000	-	65,000
12323	Lakes Entrance Visitor Information Centre Internal Refit	Concept Design Progressing	538	-	538	-	538	46,000	-	46,000	-	-	-	46,000	-	46,000
12326	Orbost Outdoor Pool	Concept Design Progressing	-	-	-	5,436	5,436	20,000	-	20,000	-	-	-	20,000	-	20,000
12330	Various equipment for Environment Team inc Vehicle	Concept Design Progressing	1,840	-	1,840	-	5,227	100,000	-	100,000	-	-	-	100,000	-	100,000
12333	Lake Tyers Beach Road Drainage Upgrade Stage 2	Concept Design Progressing	1,074	-	1,074	-	1,074	120,000	(100,000)	20,000	-	100,000	100,000	120,000	-	120,000
12335	Payne Street Upgrade	Concept Design Progressing	-	-	-	24,950	24,950	100,000	-	100,000	-	-	-	100,000	-	100,000
12336	RoadKnight St, Lakes Entrance	Concept Design Progressing	22,051	-	22,051	21	22,072	100,000	-	100,000	-	-	-	100,000	-	100,000
12338	Buchan Orbost Road - Major Slip Repair	Concept Design Progressing	-	-	-	82,794	92,652	100,000	-	100,000	-	-	-	100,000	-	100,000
12339	Corringle Road, Newmerella road renewal	Concept Design Progressing	1,761	-	1,761	37,600	39,361	99,856	-	99,856	-	-	-	99,856	-	99,856
12346	Nicholson Street, Orbost Footpath renewal	Concept Design Progressing	5,399	-	5,399	-	5,399	45,000	-	45,000	-	-	-	45,000	-	45,000
12347	Bruthen footpath pedestrian fencing	Concept Design Progressing	1,074	-	1,074	-	1,074	15,000	-	15,000	-	-	-	15,000	-	15,000
12349	Doherty Street drainage with easement upgrade	Concept Design Progressing	5,734	-	5,734	8,680	14,414	17,000	-	17,000	-	-	-	17,000	-	17,000
12350	Rupert Street, Bairnsdale Drainage renewal	Concept Design Progressing	28,987	-	28,987	119,740	148,727	110,000	-	110,000	88,000	-	88,000	198,000	-	198,000
12351	West Bairnsdale Recreation Reserve Redevelopment	Concept Design Progressing	1,253	-	1,253	-	1,253	134,000	(40,000)	94,000	-	-	-	134,000	(40,000)	94,000
12357	Metung Boardwalk Revitalisation	Concept Design Progressing	-	-	-	-	-	200,000	-	200,000	-	-	-	200,000	-	200,000
12358	Eagle Point Foreshore Trail	Concept Design Progressing	-	-	-	22,840	22,840	76,000	-	76,000	-	-	-	76,000	-	76,000
12359	Extension to Carpark - Slip Blight Marine Jetty 5	Concept Design Progressing	4,299	-	4,299	0	4,299	19,463	-	19,463	-	-	-	19,463	-	19,463
12360	Eagle Point Reserve Scout Facility Upgrades	Concept Design Progressing	-	-	-	2,895	2,895	15,000	-	15,000	-	-	-	15,000	-	15,000
12362	Community Resilience and Development Program Phase 2	Concept Design Progressing	-	-	-	50,900	50,900	642,000	(600,000)	42,000	-	-	-	642,000	(600,000)	42,000
12366	Nowa Nowa Boat Jetty	Concept Design Progressing	575	-	575	-	575	480,000	-	480,000	-	-	-	480,000	-	480,000
12378	Admirals Quay, Paynesville - Drainage Works	Concept Design Progressing	-	-	-	-	-	-	-	-	100,000	-	100,000	100,000	-	100,000

East Gippsland Shire Council
Capital Works and Landfill Rehabilitation Projects - Finance Report - September 2024

			ACTUALS			COMMITMENTS		ADOPTED BUDGET (with Actual carryovers)			CHANGE			REVISED FORECAST		
Project No	Project Name	Status	YTD Actual Expenditure - 30 Sep, 2024	YTD Actual Income - 30 Sep, 2024	YTD Total Council Cost - 30 Sep, 2024	YTD Commitments - 30 September, 2024	YTD Actual Expenditure & Commitments - 30 September, 2024	Adopted Budget Expenditure - 1 July, 2024	Adopted Budget Income - 1 July, 2024	Adopted Budget - Council Cost - 1 July, 2024	Expenditure - Change	Income - Change	Council Cost - Change	Forecast Expenditure - 30 September, 2024	Forecast Income - 30 September, 2024	Forecast Council Cost - 30 September, 2024
11581	Raymond Island Ferry Renewal	Delivery Progressing	-	-	-	209,178	209,178	350,000	-	350,000	-	-	-	350,000	-	350,000
11589	Renew Guard Rails Non-Specified	Delivery Progressing	-	-	-	-	-	100,000	-	100,000	-	-	-	100,000	-	100,000
11679	Omeo Mountain Bike Trails - Stage 1	Delivery Progressing	192,859	-	192,859	414,551	607,410	777,863	-	777,863	-	-	-	777,863	-	777,863
11698	Construction Cell 4 Bainsdale Tip	Delivery Progressing	-	-	-	67,407	67,407	129,902	-	129,902	-	-	-	129,902	-	129,902
11715	Progress Jetty Precinct Design	Delivery Progressing	851	-	851	9,500	10,351	172,887	-	172,887	-	-	-	172,887	-	172,887
11718	Omeo Justice Precinct	Delivery Progressing	-	-	-	101,182	101,182	105,181	-	105,181	-	-	-	105,181	-	105,181
11823	Parking Design - Marine Parade, Lakes Entrance	Delivery Progressing	618,148	-	618,148	1,154,019	1,772,167	1,835,105	(1,120,000)	715,105	-	-	-	1,835,105	(1,120,000)	715,105
11854	Street Litter Bins	Delivery Progressing	-	-	-	-	-	20,000	-	20,000	-	-	-	20,000	-	20,000
11922	Orbost Forest Park Upgrade	Delivery Progressing	889,802	(265,119)	624,683	124,695	1,014,497	927,928	(655,119)	272,809	100,000	-	100,000	1,027,928	(655,119)	372,809
11962	Bruthen Streetscape	Delivery Progressing	4,234	-	4,234	-	4,234	171,293	-	171,293	-	-	-	171,293	-	171,293
11969	Slip Road Maritime Precinct -Paynesville	Delivery Progressing	232,573	-	232,573	6,711,720	6,944,293	8,144,803	(4,925,787)	3,219,016	-	-	-	8,144,803	(4,925,787)	3,219,016
12001	LRC14 Lakes Entrance Foreshore Park	Delivery Progressing	411,021	(493,580)	-	223,156	634,177	997,366	(1,587,500)	(590,134)	-	-	-	997,366	(1,587,500)	(590,134)
12018	Mallacoota Streetscape	Delivery Progressing	316,286	(533,409)	(217,123)	2,716,251	3,032,537	3,063,355	(1,283,409)	1,779,946	-	-	-	3,063,355	(1,283,409)	1,779,946
12029	Community Resilience and Development Program	Delivery Progressing	-	-	-	1,364	7,882	153,249	(233,407)	(80,158)	-	-	-	153,249	(233,407)	(80,158)
12060	Krautungalung Walk Stage 1	Delivery Progressing	437,514	(424,522)	12,992	713,370	1,150,884	1,140,129	(1,174,000)	(33,871)	10,755	-	10,755	1,150,884	(1,174,000)	(23,116)
12065	Bainsdale City Oval Changerooms Upgrade	Delivery Progressing	8,803	-	8,803	31,414	40,217	208,187	-	208,187	-	-	-	208,187	-	208,187
12067	Bastion Point Geotactile Groin Wall	Delivery Progressing	29,398	-	29,398	1,030,615	1,060,013	1,700,737	(104,208)	1,596,529	-	-	-	1,700,737	(104,208)	1,596,529
12080	Mallacoota Hall Upgrades	Delivery Progressing	26,359	-	26,359	32,681	59,040	734,782	(774,440)	(39,658)	-	-	-	734,782	(774,440)	(39,658)
12086	Bruce Road Depot - Safety Upgrades	Delivery Progressing	1,520	-	1,520	17,717	19,237	53,893	-	53,893	-	-	-	53,893	-	53,893
12119	Parks and Gardens Plants, Vehicle and Equipment	Delivery Progressing	67,664	-	67,664	67,866	135,530	163,500	-	163,500	-	-	-	163,500	-	163,500
12120	Mallacoota Mudbrick Pavilion (Black Summer)	Delivery Progressing	119,585	(220,662)	(101,077)	67,296	186,881	305,804	(269,482)	36,122	-	-	-	305,804	(269,482)	36,122
12123	Air Handling Unit, Lakes Aquadome	Delivery Progressing	101,108	-	101,108	61,826	162,934	115,861	-	115,861	47,073	-	47,073	162,934	-	162,934
12128	Mallacoota Foreshore Holiday Park Toilet Block 1	Delivery Progressing	-	-	-	-	-	100,000	-	100,000	-	-	-	100,000	-	100,000
12151	BARC Health Club Floor Upgrade	Delivery Progressing	34,045	-	34,045	33,025	67,070	68,035	-	68,035	-	-	-	68,035	-	68,035
12158	Omeo Mountain Bike Trails - Stage 2	Delivery Progressing	200,518	-	200,518	1,435,994	1,636,512	2,497,184	(1,895,578)	601,606	(22,066)	-	(22,066)	601,606	(1,895,578)	601,606
12161	Street Trees Program	Delivery Progressing	35,108	-	35,108	14,086	49,194	50,000	-	50,000	-	-	-	50,000	-	50,000
12170	Bainsdale Recycling Centre	Delivery Progressing	312,175	200	312,375	971,466	1,283,641	1,383,549	(1,475,000)	(91,451)	-	-	-	1,383,549	(1,475,000)	(91,451)
12171	Bainsdale Composting Facility	Delivery Progressing	152,074	-	152,074	74,373	226,447	484,205	(277,000)	207,205	-	-	-	484,205	(277,000)	207,205
12189	Mobile Library Bus	Delivery Progressing	-	-	-	53,259	53,259	78,382	(53,921)	24,461	-	-	-	78,382	(53,921)	24,461
12193	Lakes Entrance Changing Places Development	Delivery Progressing	28,185	-	28,185	49,537	77,722	193,327	(164,279)	29,048	-	-	-	193,327	(164,279)	29,048
12224	Greer Street, Mallacoota	Delivery Progressing	-	-	-	48,150	48,150	49,322	-	49,322	-	-	-	49,322	-	49,322
12238	Upgrade existing facilities for accessibility & Female Friendly	Delivery Progressing	24,667	-	24,667	16,750	41,417	100,270	-	100,270	-	-	-	100,270	-	100,270
12239	Omeo Service Centre - Floor Replacement	Delivery Progressing	-	-	-	6,636	6,636	28,702	-	28,702	(22,066)	-	(22,066)	6,636	-	6,636
12242	Paynesville Service Centre - upgrade outdoor space	Delivery Progressing	1,495	-	1,495	-	1,495	3,488	-	3,488	-	-	-	3,488	-	3,488
12284	Cann River - Changing Places Facility	Delivery Progressing	9,126	-	9,126	3,200	12,326	222,432	(180,000)	42,432	-	-	-	222,432	(180,000)	42,432
12295	Benambra Playground Shade Sails - CRC SUPPORT FUNDING (2295)	Delivery Progressing	20,123	-	20,123	-	-	16,792	-	16,792	3,331	-	3,331	20,123	-	20,123
12301	LRC13 – Resealing 2023 Bainsdale	Delivery Progressing	-	-	-	7,273	7,273	-	-	-	-	-	-	7,273	-	7,273
12319	Wy Yung Recreation Reserve Oval Lighting Project	Delivery Progressing	3,268	-	3,268	318,068	321,336	411,369	(260,000)	151,369	-	-	-	411,369	(260,000)	151,369
12322	Nowa Nowa Pony Club Building Recladding *	Delivery Progressing	180	(18,000)	(17,820)	22,601	22,781	30,000	(24,000)	6,000	(6,000)	6,000	-	24,000	(18,000)	6,000
12325	Lakes Water Sports Pavilion	Delivery Progressing	78,241	(100,000)	(21,759)	146,299	224,540	133,970	(50,000)	83,970	100,000	(50,000)	50,000	233,970	(100,000)	133,970
12332	R2R1 Upgrade to Moroney Street, Bainsdale, Stage 3B	Delivery Progressing	111,004	(100,000)	11,004	966,434	1,077,438	1,147,000	(947,000)	200,000	-	-	-	1,147,000	(947,000)	200,000
12341	R2R7 Gulf Road, timber bridge renewal	Delivery Progressing	595	-	595	-	595	75,000	-	75,000	275,000	(299,000)	(24,000)	350,000	(299,000)	51,000
12345	R2R8 Nodens Access Track, timber bridge renewal	Delivery Progressing	595	-	595	-	595	21,000	-	21,000	213,000	(105,000)	108,000	234,000	(105,000)	129,000
12204	Omeo Valley Road - Road Renewal	Detailed Design	-	-	-	3,900	3,900	-	-	-	3,900	-	3,900	3,900	-	3,900
12205	Bung Bung Lane - Road Renewal	Detailed Design	-	-	-	3,900	3,900	3,306	-	3,306	594	-	594	3,900	-	3,900
12206	Howitt Avenue - Road Renewal	Detailed Design	-	-	-	6,885	6,885	-	-	-	6,885	-	6,885	6,885	-	6,885
11712	Marlo Township Drainage Design	Detailed Design Progressing	2,695	-	2,695	12,955	15,650	483,505	-	483,505	-	-	-	483,505	-	483,505
11834	LRC13 - Eagle Point Foreshore Hub	Detailed Design Progressing	43,900	-	43,900	37,621	81,521	202,237	-	202,237	-	-	-	202,237	-	202,237
11930	Mallacoota Foreshore Holiday Park Fire Safety work	Detailed Design Progressing	-	-	-	2,020	2,020	428,565	-	428,565	-	-	-	428,565	-	428,565
11961	Foreshore Management Plan Implementation - Marlo	Detailed Design Progressing	93,128	-	93,128	35,987	129,115	512,345	-	512,345	-	-	-	512,345	-	512,345
11963	East Bainsdale Play Area Renewal	Detailed Design Progressing	637	-	637	352,315	352,952	219,091	(50,000)	169,091	250,000	(250,000)	-	469,091	(300,000)	169,091
11965	Bainsdale Runway 04/22 Extension & Lighting Upgrda	Detailed Design Progressing	28,805	-	28,805	22,384	51,189	11,089,126	(9,963,358)	1,125,768	-	-	-	11,089,126	(9,963,358)	1,125,768
12013	LER - Livingstone Park Community Facilities	Detailed Design Progressing	45,607	-	45,607	114,664	160,271	2,152,995	(891,346)	1,261,649	-	-	-	2,152,995	(891,346)	1,261,649
12043	Gilsenan Reserve Toilet Replacement	Detailed Design Progressing	-	-	-	9,540	9,540	196,298	-	196,298	-	-	-	196,298	-	196,298
12071	Raymond Island Koala Experience	Detailed Design Progressing	78,142	-	78,142	5,487	83,629	296,577	(250,000)	46,577	-	-	-	296,577	(250,000)	46,577
12129	Gippsland Lakes Yacht Club	Detailed Design Progressing	486	-	486	8,911	9,397	-	-	-	20,000	-	20,000	20,000	-	20,000
12140	Power Station Road	Detailed Design Progressing	-	-	-	94,994	94,994	330,968	-	330,968	-	-	-	330,968	-	330,968
12190	Upgrade Omeo Streetscape	Detailed Design Progressing	5,459	-	5,459	4,668	10,127	347,491	(174,793)	172,698	-	-	-	347,491	(174,793)	172,698
12195	Marine Parade Marlo, Drainage Repair	Detailed Design Progressing	2,031	-	2,031	-	2,031	293,792	-	293,792	-	-	-	293,792	-	293,792
12200	Connleys Road, Omeo - Rural Road Improvement	Detailed Design Progressing	-	-	-	67,643	67,643	88,392	(20,000)	68,392	-	20,000	20,000	88,392	-	88,392
12203	Apron & Taxiway C, Bainsdale Airport	Detailed Design Progressing	39,809	-	39,809	54,576	94,385	2,134,616	-	2,134,616	-	-	-	2,134,616	-	2,134,616
12210	Centre Goon Nure Road - Protective Treatment	Detailed Design Progressing	12,933	-	12,933	7,493	20,426	23,503	-	23,503	-	-	-	23,503	-	23,503
12211	Boundary Road - Protective Treatment	Detailed Design Progressing	12,396	-	12,396	8,755	21,151	23,117	-	23,117	-	-	-	23,117	-	23,117
12212	Comleys Road - Protective Treatment	Detailed Design Progressing	11,918	-	11,918	7,493	19,411	22,515	-	22,515	-	-	-	22,515	-	22,515
12213	Aerodrome road - Protective Treatment	Detailed Design Progressing	8,725	-	8,725	7,493	16,218	18,926	-	18,926	-	-	-	18,926	-	18,926
12214	Humphreys Road - Protective Treatment	Detailed Design Progressing	8,726	-	8,726	7,493	16,219	20,364	-	20,364	-	-	-	20,364	-	20,364
12215	Morrison Road - Protective Treatment	Detailed Design Progressing	4,698	-	4,698	14,904	19,602	17,885	-	17,885	1,717	-	1,717	19,602	-	19,602
12229	Bainsdale Cell 4a	Detailed Design Progressing	-	-	-	70,383	70,383	70,453	-	70,453	-	-	-	70,453	-	70,453
12235	Bainsdale Airport Terminal (Air Ambulance Facility)	Detailed Design Progressing	36,428	-	36,428	1,766,828	1,803,256	3,082,455	(1,546,379)	1,536,076	(100,000)	-	(100,000)	2,982,455	(1,546,379)	1,436,076
12240	Lakes Entrance Service Centre - Courtyard Upgrade	Detailed Design Progressing	3,837	-	3,837	-	3,837	23,368	-	23,368	22,066	-	22,066	45,434	-	45,434
12251	Relocation of Lakes Entrance Weighbridge to Bainsdale	Detailed Design Progressing	-	-	-	-	-	261,977	-	261,977	-	-	-	261,977	-	261,977
12262	Eastern Beach Road Drainage Improvements	Detailed Design Progressing	10,794	-	10,794	800	11,594	-	-	-	11,594	-	11,594	-	-	11,594
12263	Robin Street, Lakes Entrance Drainage Renewal	Detailed Design Progressing	6,180	-	6,180	7,765	13,945	177,127	(100,000)	77,127	-	100,000	100,000	177,127	-	177,127
12264	35 Marlo Road, Drainage Renewal	Detailed Design Progressing	13,393	-	1											

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			ACTUALS			COMMITMENTS		ADOPTED BUDGET (with Actual carryovers)			CHANGE			REVISED FORECAST		
Project No	Project Name	Status	YTD Actual Expenditure - 30 Sep, 2024	YTD Actual Income - 30 Sep, 2024	YTD Total Council Cost - 30 Sep, 2024	YTD Commitments - 30 September, 2024	YTD Actual Expenditure & Commitments - 30 September, 2024	Adopted Budget Expenditure - 1 July, 2024	Adopted Budget Income - 1 July, 2024	Adopted Budget - Council Cost - 1 July, 2024	Expenditure - Change	Income - Change	Council Cost - Change	Forecast Expenditure - 30 September, 2024	Forecast Income - 30 September, 2024	Forecast Council Cost - 30 September, 2024
12296	Creation of Cormorant Drive, Metung	Detailed Design Progressing	21,193	-	21,193	11,693	32,886	163,144	-	163,144	-	-	-	163,144	-	163,144
12297	Mississippi Creek, Scriveners Road - Stage 2	Detailed Design Progressing	15,383	-	15,383	96,763	112,146	54,429	-	54,429	110,000	-	110,000	164,429	-	164,429
12318	Orbost Airport Apron Extension	Detailed Design Progressing	-	-	-	40,196	40,196	280,236	-	280,236	-	-	-	280,236	-	280,236
12337	Little River Road, Gabion Wall Reconstruction	Detailed Design Progressing	36,081	-	36,081	45,738	81,819	163,844	-	163,844	-	-	-	163,844	-	163,844
12348	65 McTaggart's Road, Eagle Point drainage Renewal	Detailed Design Progressing	4,138	-	4,138	1,407	5,545	67,000	-	67,000	-	-	-	67,000	-	67,000
12356	Toonalook Waters Revegetation Plan	Detailed Design Progressing	1,628	-	1,628	2,965	4,593	48,000	-	48,000	-	-	-	48,000	-	48,000
12361	Marine Parade, Lakes Entrance - Stage 2	Detailed Design Progressing	36,133	-	36,133	16,995	53,128	99,570	-	99,570	-	-	-	99,570	-	99,570
11569	Building Renewal	Progressing	110,952	-	110,952	216,312	327,264	750,000	-	750,000	(160,000)	-	(160,000)	590,000	-	590,000
11577	Plant Renewal	Progressing	494,973	-	494,973	540,834	1,035,807	3,086,655	-	3,086,655	-	-	-	3,086,655	-	3,086,655
11578	Vehicles Renewal	Progressing	191,372	-	191,372	160,317	351,689	1,462,873	-	1,462,873	-	-	-	1,462,873	-	1,462,873
11583	Office Furniture Non-Specified	Progressing	13,200	-	13,200	930	14,130	30,000	-	30,000	-	-	-	30,000	-	30,000
11585	Information Technology Infrastructure	Progressing	34,837	-	34,837	22,829	57,666	529,214	-	529,214	-	-	-	529,214	-	529,214
11586	Purchase Library Resources non-specified	Progressing	24,427	-	24,427	104,802	129,229	200,000	-	200,000	-	-	-	200,000	-	200,000
11587	Gravel Road Resheet Non-Specified	Progressing	263,787	-	263,787	206,011	469,798	1,100,207	-	1,100,207	-	-	-	1,100,207	-	1,100,207
11588	Roads Resealed Non-Specified	Progressing	10,084	-	10,084	168,192	178,276	2,182,000	(1,972,561)	209,439	(1,474,823)	1,417,043	(57,780)	707,177	(555,518)	151,659
11605	Quick Response Fund	Progressing	-	-	-	18,180	18,180	80,000	-	80,000	-	-	-	80,000	-	80,000
11670	Asset Management System	Progressing	-	-	-	-	-	50,000	-	50,000	-	-	-	50,000	-	50,000
11672	Internal CCTV Renewal	Progressing	34,473	-	34,473	-	34,473	241,760	-	241,760	-	-	-	241,760	-	241,760
11695	Skip Bins	Progressing	-	-	-	72,727	72,727	40,000	-	40,000	40,000	-	40,000	80,000	-	80,000
11709	Forward Design - Roads and Drainage	Progressing	18,144	-	18,144	-	18,144	-	-	-	20,000	-	20,000	20,000	-	20,000
11717	Strategic Property Acquisitions	Progressing	13,787	-	13,787	51,510	65,297	161,943	-	161,943	-	-	-	161,943	-	161,943
11738	Property Acquisitions (Admin Services)	Progressing	64,538	-	64,538	1,136	65,674	249,428	(301,449)	(52,021)	-	52,021	52,021	249,428	(249,428)	-
11805	Photocopiers / Printers Renewal	Progressing	-	-	-	-	-	186,466	-	186,466	-	-	-	186,466	-	186,466
11807	Renewal and upgrade to corporate systems	Progressing	-	-	-	117,275	117,275	1,565,295	-	1,565,295	-	-	-	1,565,295	-	1,565,295
11825	Kerb and Channel Replacement, Shire-wide	Progressing	2,588	-	2,588	-	2,588	400,000	(350,000)	50,000	(196,040)	188,500	(7,540)	203,960	(161,500)	42,460
11940	Public Space CCTV Refresh	Progressing	19,099	-	19,099	-	19,099	137,808	-	137,808	-	-	-	137,808	-	137,808
11941	Bairnsdale Landfill & Aerodrome Private WAN	Progressing	-	-	-	-	-	55,000	-	55,000	-	-	-	55,000	-	55,000
12062	Integrated Water Management - Bairnsdale	Progressing	-	-	-	-	-	355,000	-	355,000	-	-	-	355,000	-	355,000
12105	EV Charge Points -Streetscapes	Progressing	29,988	(35,000)	(5,012)	209,830	239,818	263,841	(147,500)	116,141	-	-	-	263,841	(147,500)	116,141
12130	Server Equipment Cloud Services	Progressing	-	-	-	-	-	5,995	-	5,995	-	-	-	5,995	-	5,995
12131	Digital Services	Progressing	-	-	-	13,920	13,920	3,547,872	-	3,547,872	-	-	-	3,547,872	-	3,547,872
12147	Jones Bay Southern Catchment WSUD (Crooke St Wetlands)	Progressing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12165	Final Seal Program	Progressing	1,150	-	1,150	1,124,262	1,409,828	1,437,306	(255,500)	1,181,806	81,000	(81,000)	-	1,518,306	(336,500)	1,181,806
12174	Caravan Park Equipment Renewal	Progressing	-	-	-	19,045	19,045	21,278	-	21,278	-	-	-	21,278	-	21,278
12196	LRCI4 Myer Street & service roads - urban road improvement	Progressing	496,611	-	496,611	1,079,963	1,576,574	2,170,662	(1,450,000)	720,662	-	-	-	2,170,662	(1,450,000)	720,662
12207	Limestone Road - Road Renewal	Progressing	9,321	-	9,321	7,005	16,326	2,391	-	2,391	13,935	-	13,935	16,326	-	16,326
12241	Orbost Service Centre - paint internal & external	Progressing	-	-	-	13,636	13,636	17,318	-	17,318	-	-	-	17,318	-	17,318
12245	Street Furniture Renewal (inc Signs)	Progressing	4,719	-	4,719	-	4,719	48,300	-	48,300	(18,340)	-	(18,340)	29,960	-	29,960
12248	Lakes Entrance Indoor Courts	Progressing	-	-	-	-	-	150,000	(100,000)	50,000	-	-	-	150,000	(100,000)	50,000
12253	Rural Road Maintenance Seal	Progressing	28,989	-	28,989	-	28,989	200,000	-	200,000	-	-	-	200,000	-	200,000
12285	Road Rehabilitation Program	Progressing	12,957	-	12,957	5,602	18,559	390,000	(300,000)	90,000	-	-	-	390,000	(300,000)	90,000
12331	Electric Mower	Progressing	-	-	-	119,818	119,818	20,000	-	20,000	160,000	-	160,000	180,000	-	180,000
12363	Hardware to enhance livestock traceability	Progressing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12367	Generators for 3 Council Facilities	Progressing	-	-	-	106,094	106,094	350,000	-	350,000	-	-	-	350,000	-	350,000
12369	R2R3 Hazel Road, Kalinna – Reseal	Progressing	-	-	-	-	-	-	-	-	82,160	(79,000)	3,160	82,160	(79,000)	3,160
12370	R2R4 Mechanics, Street Lakes Entrance – Reseal	Progressing	54,919	-	54,919	7,714	62,633	-	-	-	93,600	(90,000)	3,600	93,600	(90,000)	3,600
12371	R2R2 Rowe Street, Lakes Entrance – Reseal	Progressing	66,952	-	66,952	-	66,952	-	-	-	102,440	(98,500)	3,940	102,440	(98,500)	3,940
12372	R2R5 Orbost Road, Swan Reach – Reseal	Progressing	575	-	575	-	575	-	-	-	37,606	(36,159)	1,447	37,606	(36,159)	1,447
12373	LRCI4 Omeo Valley Road, Omeo - Reseal	Progressing	-	-	-	-	-	-	-	-	383,979	(372,795)	11,184	383,979	(372,795)	11,184
12374	LRCI4 Bogong High Plains Road, Omeo - Reseal	Progressing	-	-	-	-	-	-	-	-	331,831	(322,166)	9,665	331,831	(322,166)	9,665
12375	LRCI4 Betka Road, Mallacoota – Reseal	Progressing	-	-	-	-	-	-	-	-	194,006	(188,355)	5,651	194,006	(188,355)	5,651
12376	LRCI4 Karbeethong Road, Mallacoota – Reseal	Progressing	-	-	-	-	-	-	-	-	91,882	(89,206)	2,676	91,882	(89,206)	2,676
12377	R2R6 Hoppner Street, Brulhen	Progressing	95,305	-	95,305	-	95,305	-	-	-	115,000	(110,000)	5,000	115,000	(110,000)	5,000
12379	Replacement Flooring - Bairnsdale & District Table Tennis Association	Progressing	-	-	-	-	-	-	-	-	160,000	-	160,000	160,000	-	160,000
12380	R2R10 Inlet View Court, Mallacoota - Reseal	Progressing	-	-	-	-	-	-	-	-	53,560	(52,000)	1,560	53,560	(52,000)	1,560
12381	R2R11 Scenic Court, Mallacoota - Reseal	Progressing	-	-	-	-	-	-	-	-	14,708	(14,281)	428	14,708	(14,281)	428
12382	R2R12 Liddells Road, Nicholson - Reseal	Progressing	-	-	-	-	-	-	-	-	46,350	(45,000)	1,350	46,350	(45,000)	1,350
12383	R2R9 Schnapper Point Drive, Mallacoota - Reseal	Progressing	-	-	-	-	-	-	-	-	98,963	(96,081)	2,882	98,963	(96,081)	2,882
12384	R2R13 Doyles Road, Lucknow - Reseal	Progressing	-	-	-	-	-	-	-	-	12,360	(12,000)	360	12,360	(12,000)	360
12230	Dragway Demolition	On Hold	-	-	-	42,760	42,760	83,760	-	83,760	-	-	-	83,760	-	83,760
11456	Premiers Reading Challenge	Not Started	-	-	-	-	-	9,208	(9,208)	-	-	-	-	9,208	(9,208)	-
11592	Culvert Renewal Non-Specified	Not Started	-	-	-	-	-	300,000	-	300,000	-	-	-	300,000	-	300,000
11939	CCTV Cameras at Waste Transfer Stations	Not Started	-	-	-	-	-	80,000	-	80,000	-	-	-	80,000	-	80,000
12141	Protective treatments for roads vulnerable to changing climate	Not Started	-	-	-	-	-	200,000	-	200,000	-	-	-	200,000	-	200,000
12199	Golf Links Road, Lakes Entrance - Urban Improvement	Not Started	-	-	-	-	-	100,000	-	100,000	-	-	-	100,000	-	100,000
12244	Benambra Streetscape Improvements	Not Started	-	-	-	-	-	75,000	-	75,000	-	-	-	75,000	-	75,000
12291	Omeo Service Centre – Female Toilets Upgrade	Not Started	-	-	-	-	-	80,000	-	80,000	-	-	-	80,000	-	80,000
12352	Lucknow Recreation Reserve & Surrounds improvement works	Not Started	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12354	Seawall Renewal Program	Not Started	-	-	-	-	-	46,000	-	46,000	-	-	-	46,000	-	46,000
12355	Swifts Creek Playspace Upgrade	Not Started	-	-	-	-	-	25,000	-	25,000	-	-	-	25,000	-	25,000
12334	Reconstruction of Giles & Rupert Streets	Transferred	-	-	-	-	-	88,000	(84,000)	4,000	(88,000)	84,000	(4,000)	-	-	-
12340	Sealing of internal gravel roads at Mallacoota Holiday Park	Transferred	-	-	-	-	-	110,000	-	110,000	(110,000)	-	(110,000)	-	-	-

East Gippsland Shire Council
Capital Works and Landfill Rehabilitation Projects - Finance Report - September 2024

			ACTUALS			COMMITMENTS		ADOPTED BUDGET (with Actual carryovers)			CHANGE			REVISED FORECAST		
Project No	Project Name	Status	YTD Actual Expenditure - 30 Sep, 2024	YTD Actual Income - 30 Sep, 2024	YTD Total Council Cost - 30 Sep, 2024	YTD Commitments - 30 September, 2024	YTD Actual Expenditure & Commitments - 30 September, 2024	Adopted Budget - Expenditure - 1 July, 2024	Adopted Budget Income - 1 July, 2024	Adopted Budget - Council Cost - 1 July, 2024	Expenditure - Change	Income - Change	Council Cost - Change	Forecast Expenditure - 30 September, 2024	Forecast Income - 30 September, 2024	Forecast Council Cost - 30 September, 2024
12082	Hinnomunjie Bridge Restoration	Withdrawn	-	-	-	-	-	707,341	(200,000)	507,341	(707,341)	200,000	(507,341)	-	-	-
12266	Seventh Parade Carparking, Raymond Island	Withdrawn	-	-	-	-	-	145,000	-	145,000	(145,000)	-	(145,000)	-	-	-
12342	Healeys Road, timber bridge renewal	Withdrawn	-	-	-	-	-	49,000	-	49,000	(49,000)	-	(49,000)	-	-	-
12343	Hollands & O'Briens Road, timber bridge renewal	Withdrawn	-	-	-	-	-	109,000	-	109,000	(109,000)	-	(109,000)	-	-	-
12344	Lees Road, Mossiface, Timber Bridge Renewal	Withdrawn	-	-	-	-	-	56,000	-	56,000	(56,000)	-	(56,000)	-	-	-
12368	McKean Street, Bairnsdale - Stage 2	Withdrawn	4,802	-	4,802	-	4,802	-	-	-	4,802	-	4,802	4,802	-	4,802
Total - Capital			9,355,817	(3,504,117)	5,851,700	28,200,469	37,556,286	90,207,578	(40,163,111)	50,044,467	745,117	(360,049)	385,068	90,952,695	(40,523,160)	50,429,535
50008	Lakes Entrance Landfill Capping	Delivery Progressing	-	-	-	9,655	9,655	28,841	-	28,841	-	-	-	28,841	-	28,841
50009	Bosworth Road Aftercare	Progressing	-	-	-	915	915	21,000	-	21,000	-	-	-	21,000	-	21,000
50011	Orbost Landfill Aftercare	Progressing	-	-	-	-	-	10,000	-	10,000	-	-	-	10,000	-	10,000
50012	Mallacoota Landfill Aftercare	Progressing	1,546	-	1,546	91	1,637	7,000	-	7,000	-	-	-	7,000	-	7,000
50015	Cann River Landfill Capping	Detailed Design Progressing	-	-	-	37,491	37,491	1,590,000	-	1,590,000	-	-	-	1,590,000	-	1,590,000
50016	Bairnsdale Cell 3A Capping Design	Concept Design Progressing	-	-	-	74,689	74,689	2,365,000	-	2,365,000	-	-	-	2,365,000	-	2,365,000
50017	Bairnsdale Cell 1 Aftercare	Progressing	3,422	-	3,422	10,059	13,481	14,000	-	14,000	-	-	-	14,000	-	14,000
50018	Bairnsdale Cell 2 Aftercare	Progressing	3,422	-	3,422	10,059	13,481	11,000	-	11,000	2,481	-	2,481	13,481	-	13,481
50020	Lakes Entrance Landfill Aftercare	Progressing	16,384	-	16,384	48,159	64,543	32,000	-	32,000	32,543	-	32,543	64,543	-	64,543
50022	Bairnsdale Cell 3B capping	Detailed Design Progressing	-	-	-	4,995	4,995	2,404,995	-	2,404,995	-	-	-	2,404,995	-	2,404,995
50023	Bairnsdale Cell 3A Aftercare	Progressing	-	-	-	-	-	-	-	-	13,411	-	13,411	13,411	-	13,411
Total - Rehabilitation			24,774	-	24,774	196,113	220,887	6,483,836	-	6,483,836	48,435	-	48,435	6,532,271	-	6,532,271
Grand Total			9,380,591	(3,504,117)	5,876,474	28,396,582	37,777,173	96,691,414	(40,163,111)	56,528,303	793,552	(360,049)	433,503	97,484,966	(40,523,160)	56,961,806