



ORGANISATIONAL PERFORMANCE REPORT

July to December 2024

Organisational Performance Report July – December 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.

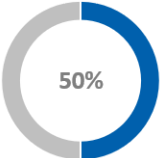
Achievements to Date:

- Council has identified opportunities to support cultural and creative practitioners through the development of a Producer Training Program aimed at mentoring local producers to organise top-tier arts and cultural projects in East Gippsland. Expressions of Interest for participation in the program opened this quarter.
- A local playwright received support from the Council, including theatre hire and technical assistance, for a play set to be showcased at the Homebrewed event on Saturday, February 1
- Officers took part in cultural awareness training this quarter, which sparked discussions about new health and wellness programs for First Nations people.
- Youth Ambassadors met with and are now working with Sustainability and Climate Change team to lead events for Word Wetlands Day and National Tree Planting Day.



Council Officers attending Cultural Awareness Training, to deepen their understanding of First Nations Peoples history.

Major Initiatives

Initiative	Comment	Percentage Complete
Develop engagement and collaboration agreements to build sustainable and beneficial relationships with Aboriginal organisation and communities.	Council supported 7 Community Emergency Management Plans with Traditional Owner Corporations, Cooperatives, Councils, and organisations through Black Summer Recovery funding. This allowed Aboriginal groups to present their final plans to Council, marking a significant step in strengthening relationships across East Gippsland, both with Council and in advocating for the community to emergency service organisations. Council has continued to work with and partner with Aboriginal companies and organisation to further their economic aspirations and deliver projects such as the Krauatungalung Walk, Lakes Entrance Foreshore Park and Hoddinott Reserve Playground.	 50%

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:

- Asset Management Plans for the six main asset groups – Roads, Drainage, Bridges, Waste, Buildings, and Open Spaces – have been revised. The review of the Road Management Plan is set for quarter three, which outlines maintenance standards for roads and related infrastructure. Maintenance standards for the other assets will be included in service planning by mid-2025.
- Detailed design for the WORLD Sporting Precinct soccer facility and pavilion is in progress. The concept design has been reviewed, and a second quantity surveyor is assessing the revised plans after scope reductions. The Environmental Protection Biodiversity Conservation process is being closely monitored, with additional information requested from Department of Climate Change, Energy, the Environment and Water about offset site impacts and implementation.
- Council applied for Transport Accident Commission and Department of Transport and Planning road safety funding each year. Recently, we were successful in securing over \$2 million from the Safe Local Roads and Streets Program. This funding will be used for intersection upgrades and the construction of pedestrian crossings in East Gippsland.



Celebrations of the opening of Stage One of the Omeo Mountain Bike Trails were well attended in December.

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.	Council has started and made progress on planning changes, including updates to the Municipal Planning Strategy, Planning Policy Framework, Housing and Settlement Strategy, Rural Land Use Strategy, and the Paynesville Growth Area Structure Plan. Amendments C169 and C170 are now open for public feedback, while Amendments C171 and C172 will be advertised after a Councillor Briefing scheduled for the third quarter.	 50%
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.	Council is carrying out a climate risk assessment to understand and respond to the potential impact of extreme weather and climate events on Council and community infrastructure and services. In stage one, the development of a methodology and a stakeholder engagement program began, with completion expected next quarter. Finity Consulting is assisting with this process. Work on the climate risk assessment methodology continued this quarter, incorporating substantial input from service providers, statutory authorities, and other asset owners. So far, 30 external stakeholders from 20 different organisations or departments have been engaged over November and December 2024.	 50%

A natural environment that is managed and enhanced

Objective

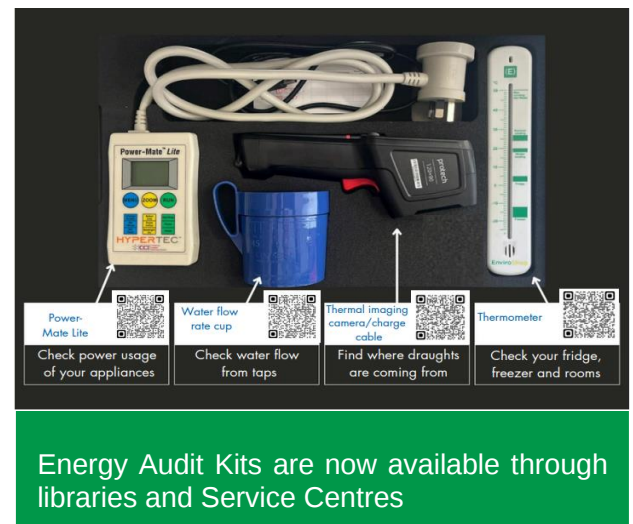
To ensure that the environment is managed and preserved for future generations. This involves reducing carbon emissions both within the Council and the community, while also helping to mitigate the effects of climate change on various aspects of life. The Council aims to implement sustainable land use 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

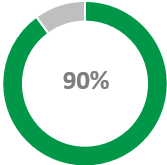
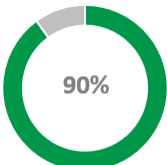
- Council works to reduce its own and the communities carbon emissions while supporting the community to mitigate the impact of a changing climate on the environment, safety, health, and lifestyles.
- Sustainable land use practices are used to manage Council land to protect biodiversity and to provide 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:

- The rollout of home energy audit kits has started and is being promoted through libraries and service centres. Council officers are also working on using new software to create community emissions profiles, which will guide future engagement efforts.
- The yearly slashing program for infrastructure is approximately three-quarters complete, with some follow-up reach mowing still to be done. Weed spraying has also been carried out to prevent targeted pest species from thriving in the hotter months. Contractors are working on roadside weed control, focusing on Blackberry and African Box-thorn, with high-risk areas being prioritised. Officers are also continuing Blackberry treatment in various reserves and maintaining clearance on vegetated walking tracks.
- The development of the Stormwater Management Plan is moving forward. This includes collecting data on flooding hotspots and setting criteria to prioritise these areas, while working closely with stakeholders. Council is also collaborating with permit applicants to ensure new subdivisions follow best practice stormwater management according to policy guidelines.



Major Initiatives

Initiative	Comment	Percentage Complete
Finalise Council's Greenhouse Gas Emissions Reduction Plan and commence delivery of year one actions.	An internal Greenhouse Gas Emissions Reduction Plan has been finalised. We're now working on actions to help achieve Council's emissions reduction target for 2032, focusing on those that also bring positive financial results. Any major investments will need a business case and, if necessary, a Council resolution.	 90%
Progress development of an organic waste processing facility at Bairnsdale Landfill.	The design phase for the aerobic organic compost facility is now fully completed. In December 2024, we submitted the Environmental Management Plan and all necessary supporting documents for approval of both the EPA Licence and the Development Licence, which are expected in January 2025. This is a major milestone in the project.	 90%

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.

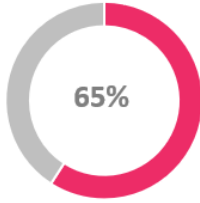
Achievements to Date:

- This quarter, Council has been engaging with businesses to identify and address barriers to training and employment through one-on-one visits and industry discussions. This information has been shared in ongoing conversations with training organisations, institutions, and government stakeholders, including through Federation University's Local Government Industry Advisory Group.
- Planning is underway for a 'welcome to the region' session for new students from Monash Rural School of Health. Invitations are also being extended to other new recruits in local health services to help build connections and networks.
- The Agricultural Sector Advisory Committee is continuing to lead efforts to provide a collective voice for regional representation.
- Council has also joined the South East Manufacturing Alliance to better represent the interests of the local manufacturing sector.
- Initial steps have been taken to reshape the Visitor Information Centre membership model into a platform that strengthens industry networking and collaboration for a more unified voice.



Planning is underway for a 'welcome to the region' session for new students from Monash Rural School of Health.

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 in their third year of the Pathways to Growth Program: the Twin Rivers Bream Classic; East Gippsland Winter Festival; Paynesville Classic Boat Rally (biannual); and the Wild Harvest Seafood Festival (biannual). Council continues to support and guide these events to help them meet their goals. Two of these events are in their final year of funding this financial year. To help shape the future of the program, Council is working with an independent consultant to review it and make recommendations for changes to the Program Guidelines and delivery in the coming years.	 65%

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.

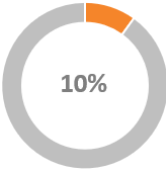
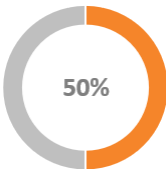
Achievements to Date:

- Council has commenced scoping advocacy priorities that are important to the community. They will ensure relevant Federal MPs are briefed ahead of the Federal election.
- Council has actively integrated meaningful community engagement into key strategies and projects, including plans for Brookfield Lakes, the Public Realm Masterplan for Swifts Creek, planning scheme amendments, and a new roundabout on Pyke Street in Bairnsdale. The approach to community engagement was organised, inclusive, and open to ensure the community is involved in the decision-making process.
- Review of some of our services is also underway, including a commercial review of the Livestock Exchange and an evaluation of Waste Services. Internal system improvements completed this quarter include the implementation of a new document and records management system.



The community participated in the waste Review this quarter, sharing valuable insights and feedback at pop-up sites across the shire.

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.	A literature review and data gathering has started for the Omeo region to support Plan Development.	 10%
Review the Community Vision 2040 and support Council in the development of the Council Plan 2025-29.	In December 2024, Council formed a Community Panel of 22 members to work on reviewing the Community Vision, considering valuable feedback collected during our July-August 2024 engagement phase. The finalised Community Vision will be formally presented to Council and used as one of the documents to inform the development of the Council Plan.	 50%

FINANCIAL REPORT

July to December 2024

Financial Report Overview and Progress

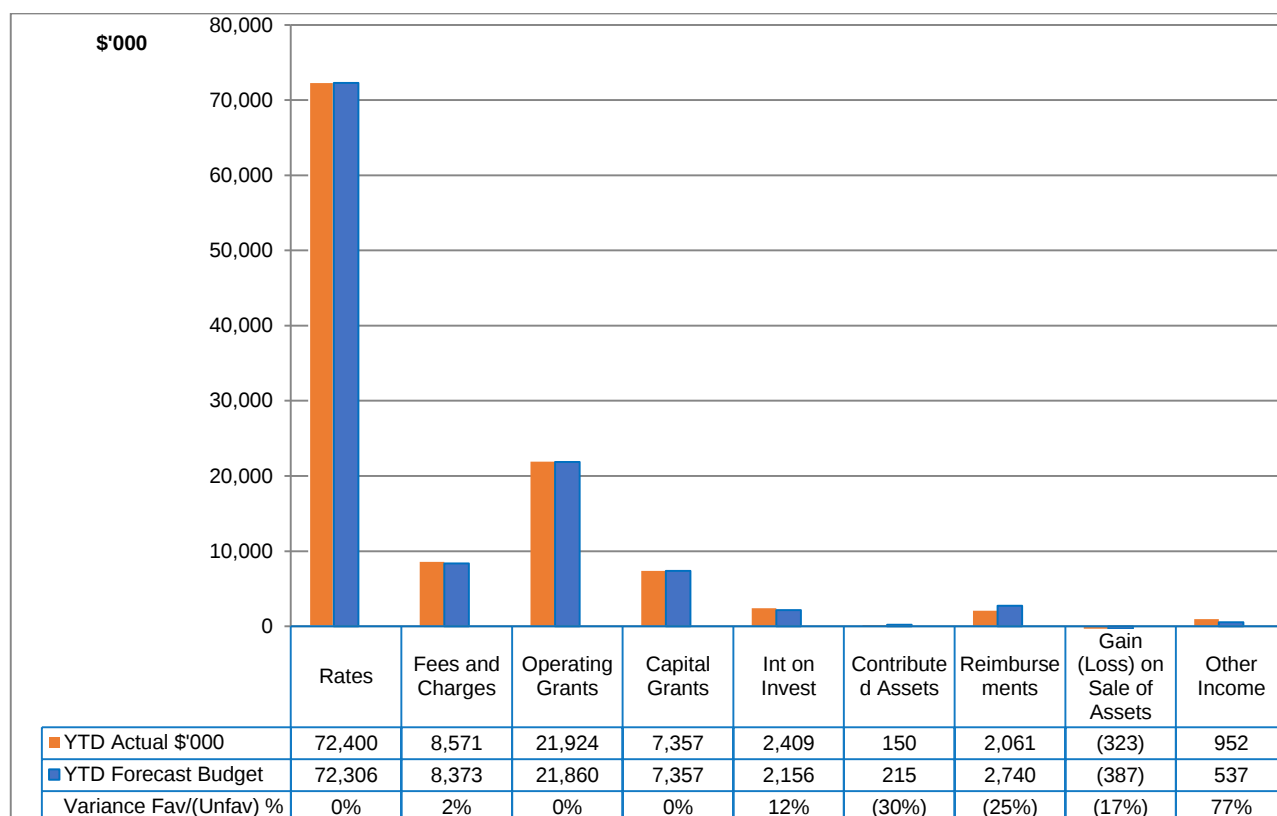
Quarter Two - 1 July to 31 December 2024

- The Year to Date (YTD) operating surplus is \$52.464 million, which is \$2.607 million greater than the forecast surplus of \$49.857 million.
- The full year operating surplus is forecast to be \$12.126 million which is \$16.835 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. There is also a forecast reduction in capital and operating grants of \$4.108 million mainly because of grants being received in the previous financial year. It is also expected that depreciation will be \$1.368 million greater than the adopted budget because of the change to condition based assessment for infrastructure assets. These increases are partly offset by additional revenue for reimbursements for natural disaster expenditure and an increase in interest on investments.
- The YTD cash and investments are \$108.878 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. A proportion of this total is already allocated to capital projects and unspent grant funding.
- Total borrowings are currently \$9.531 million.
- YTD expenditure on capital works is \$21.106 million and is forecast to be \$76.699 million for the full year.

1.1 Income Statement at 31 December 2024

	Year to date Actual \$'000	Year-to-date			Full Year		
		Forecast Budget \$'000	Variance Fav/(Unfav) \$'000		Adopted Budget \$'000	Forecast Budget \$'000	Variance Fav/(Unfav) \$'000
Income							
Rates	72,400	72,306	94		72,221	72,221	0
Statutory Charges	1,253	1,295	(42)		2,646	2,646	0
User Charges	7,318	7,078	240		13,527	13,440	(87)
Recurrent Operating Grants	19,606	19,559	47		21,102	21,368	266
Non Recurrent Operating Grants	2,318	2,301	17		4,960	2,661	(2,299)
Recurrent Capital Grants	863	863	0		3,610	3,171	(439)
Non Recurrent Capital Grants	6,494	6,494	0		32,559	30,923	(1,636)
Interest on Investment	2,409	2,156	253		2,540	3,040	500
Contributed Assets Non monetary	24	0	24		2,000	2,000	0
Contributions Monetary	126	215	(89)		310	365	55
Reimbursements and other contributions	2,061	2,740	(679)		4,924	6,458	1,534
Gain (Loss) on Sale of Assets	(323)	(387)	64		0	(473)	(473)
Other Income	952	537	415		1,100	1,145	45
Total Income	115,501	115,157	344		161,499	158,965	(2,534)
Expenses							
Employee Benefits	21,120	20,146	(974)		41,504	42,047	(543)
Materials and services	24,473	27,578	3,105		57,260	69,514	(12,254)
Depreciation and Amortisation	16,131	16,259	128		31,378	32,764	(1,386)
Bad and doubtful debts	0	0	0		48	43	5
Borrowing costs	151	196	45		391	391	0
Finance cost - leases	0	0	0		1	1	0
Other expenses	1,162	1,121	(41)		1,956	2,079	(123)
Total expenses	63,037	65,300	2,263		132,538	146,839	(14,301)
Operating Surplus/(Deficit)	52,464	49,857	2,607		28,961	12,126	(16,835)
Adjusted Underlying Surplus/ (Deficit)							
Non Recurrent Capital Grants	(6,494)	(6,494)	0		(32,559)	(30,923)	1,636
Contributed Assets	(24)	0	(24)		(2,000)	(2,000)	0
Capital contributions and reimbursements	(65)	(65)	0		(10)	(1,600)	(1,590)
Adjusted Underlying Surplus/ (Deficit)	45,881	43,298	2,583		(5,608)	(22,397)	(16,789)

Year to Date Income Performance 1 July 2024 to 31 December 2024



Notes for Income Variances

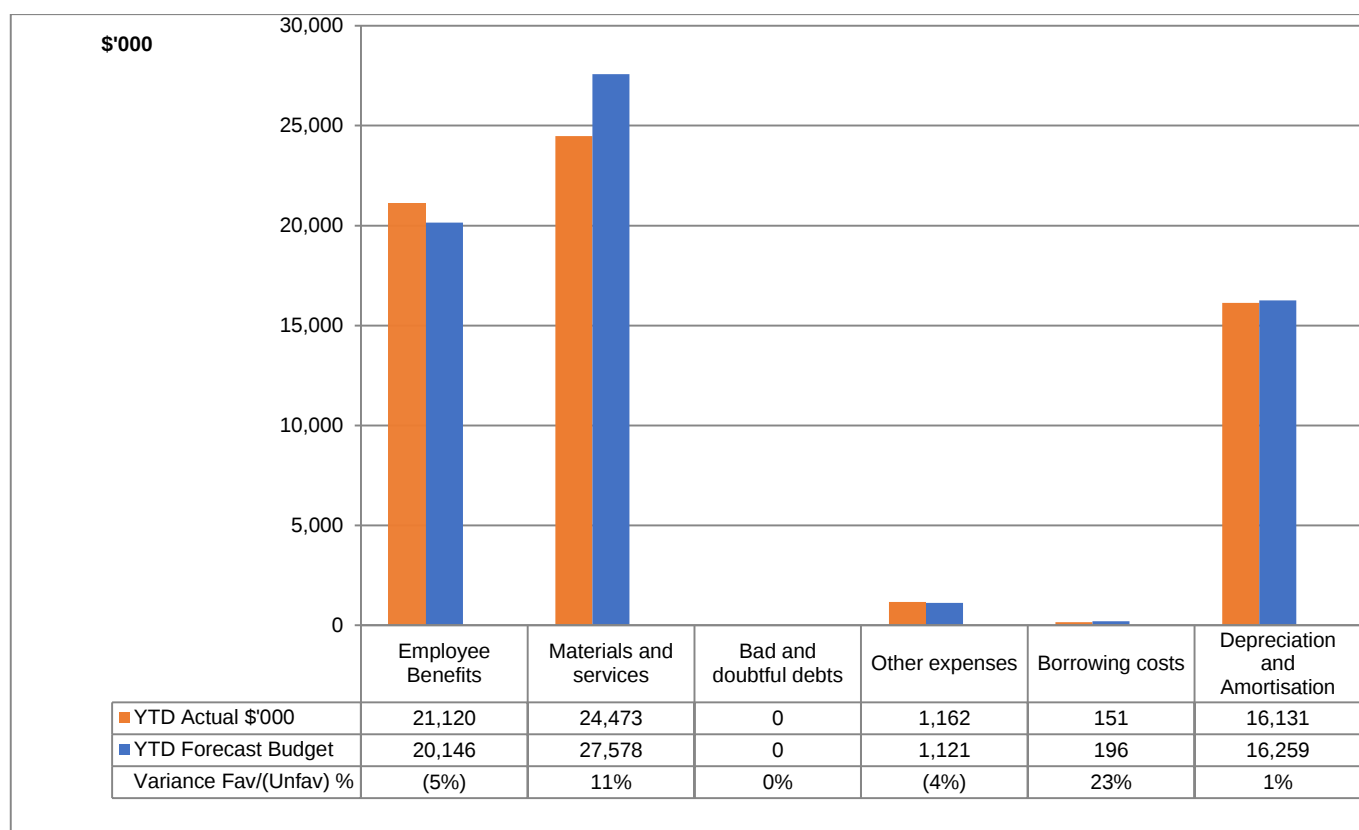
Variances Year to Date

Category	Variance Fav/(Unfav) \$'000	Commentary
Income		
User Charges	240	Caravan Park fees are over budget because of seasonal bookings ahead of time. Livestock Exchange fees are also greater than forecast because of sales activity being greater than expected.
Contributions Monetary	(89)	The timing of contributions is difficult to predict as they come in at various times throughout the year. The result is therefore a timing issue.
Gain (Loss) on Sale of Assets	64	The variance is a result of the timing for the receipt of sale proceeds for some plant and vehicles and the adjustment for the written down value of assets sold.
Interest on Investments	253	Interest earned is greater than budgeted due to the amount of available cash during the year to date.
Other Income	415	The year to date 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		
User Charges	(87)	The reduction in user fees is a result of the Eagle Point Caravan Park now being leased. The reduction in income is offset by a reduction in expenditure.
Recurrent Operating Grants	266	The final Financial Assistance grant was \$256k greater than the adopted budget.
Non-Recurrent Operating Grants	(2,299)	Several adjustments for grants for major projects because of the timing for the receipt of grants received in the previous financial year have been made. The most significant are a reduction of \$713k for Sarsfield Recreation Reserve and \$2.351M for works at the Buchan Recreation Reserve. There are also several new grants with the most significant being \$330k for Community Recovery Committees, \$150k for Bastion Point Dredging and \$72k for the Omeo Justice Precinct. The additional grants are offset by additional expenditure for the program delivery.
Recurrent Capital Grants	(439)	The allocation for R2R for the 2024/25 year has been adjusted based on the timing of works.
Non-Recurrent Capital Grants	(1,636)	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. There will now be \$2.654M of grant income received in 2025/26 year because of the timing of works for various projects.
Interest on Investments	500	Additional interest from the investment of surplus funds is expected to be greater than the adopted budget because of the timing for completion of the capital works program.
Reimbursements and other contributions	1,534	The additional reimbursements relate to reimbursements for natural disaster events for several capital projects.
Gain/(Loss) on sale of assets	(473)	The written down value of assets sold is expected to be greater than the sale proceeds.

Expenditure 1 July 2024 to 31 December 2024



Notes for Expense Variances

Variances Year to Date

Category	Variance Fav/(Unfav) \$'000	Commentary
Expenditure		
Employee Benefits	(974)	There are several positions that are limited tenure and will not have costs in the 2nd half of the year. The year-to-date forecasts has those positions spread over the full year and accounts for the majority of the variance.
Materials and services	3,105	The variance is a result of the timing of works and services being delivered later than expected.
Depreciation and Amortisation	128	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	(543)	Additional operating grants offset the additional cost for new projects and programs.
Materials and services	(12,254)	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	(1,386)	The variance is a result of the timing for capitalisation for new assets together with the impact of the change in condition assessment for infrastructure assets.
Other expenses	(123)	This is a result of a carry forward from the previous year for a funded program.
Results		
Operating Surplus/(Deficit)	(16,835)	The increase in the operating deficit is primarily a result of the carry forward project and program costs from 23/24 for incomplete projects funded in that year. The reduction in non-recurrent capital grants has also been reflected in this variance.
Adjusted Underlying Surplus/(Deficit)	(16,789)	The carry forward expenditure of \$11.2m together with the non-recurrent capital grants and the increase in other non-recurrent capital funding accounts for the increase in the underlying deficit forecast at year end.

1.2 Balance Sheet 31 December 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	108,878	50,274	71,370	21,096
10,189	Receivables	53,090	11,693	11,693	0
1,356	Prepayments		711	711	0
4,547	Other Current Assets	1,262	3,819	3,819	0
133,284	Total Current Assets	163,230	66,497	87,593	21,096
Non-current assets					
1,362,142	Property, Infrastructure & Equipment	1,365,198	1,530,010	1,408,180	(121,830)
10,787	Investment Properties	12,583	7,455	10,787	3,332
593	Right of Use Assets	548	611	504	(107)
3,663	Intangible Assets	3,130	8,580	2,560	(6,020)
10	Other financial assets	10	0	10	10
154	Receivables	115	170	154	(16)
1,377,349	Total Non- Current Assets	1,381,584	1,546,826	1,422,195	(124,631)
1,510,633	Total assets	1,544,814	1,613,323	1,509,788	(103,535)
Current liabilities					
12,873	Payables	651	12,565	10,000	(2,565)
4,137	Trust Funds and Other Deposits	3,135	2,311	4,137	1,826
15,815	Contract and other liabilities	11,623	5,950	5,958	8
13,579	Current Provisions	13,041	7,696	13,694	5,998
79	Lease Liabilities	79	75	75	0
663	Interest Bearing Liabilities	335	786	786	0
47,146	Total Current Liabilities	28,864	29,383	34,650	5,267
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	8,410	(535)
17,830	Total Non - Current Liabilities	17,829	17,889	17,355	(534)
64,976	Total liabilities	46,693	47,272	52,005	4,733
1,445,657	Net assets	1,498,121	1,566,051	1,457,783	(108,268)
Equity					
937,501	Reserves	937,501	1,062,762	936,165	(126,597)
508,156	Total Retained Earnings	560,620	503,289	521,618	18,329
1,445,657	Total Equity	1,498,121	1,566,051	1,457,783	(108,268)
Net Surplus for year		52,464	28,961	12,126	(16,835)

Notes for Balance Sheet Variances

Variances - Full Year

Category	Variance Fav/(Unfav) \$'000	Commentary
Cash and investments	21,096	The favourable variance is partly a result of the 2023/24 end of year operating result being more favourable than forecast in the adopted 2024/25 budget. There is also \$17.6 million of cash forecast to be expended in the 2025/26 year because of capital and major projects that will now be completed in that year.
Property, Infrastructure & Equipment	(121,830)	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 because of new leases. These moved from Property, Plant and Equipment to Investment properties.
Intangible Assets	(6,020)	This is a result of capitalisation of several intangible assets were not completed 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.
Current Provisions	5,998	The reduction in current provisions is a result of the timing for landfill rehabilitation works planned for 2024/25 now expected to be undertaken in the 2025/26 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	18,329	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 31 December 2024

	Year-to-date Actual (\$'000)	Adopted Budget (\$'000)	Full Year Forecast Budget (\$'000)	Variance (\$'000)
Cashflows from Operating Activities				
Ratepayer receipts	30,318	72,010	71,536	(474)
Statutory fees and fines	1,205	2,646	2,603	(43)
User fees	11,495	14,237	10,171	(4,066)
Operating Grants	22,125	26,062	23,636	(2,426)
Capital Grants	3,251	36,169	27,630	(8,539)
Contributions	126	310	365	55
Interest Received	1,934	2,500	3,297	797
Trust funds and deposits taken	(1,002)	7,928	8,500	572
Other Receipts and reimbursements	2,788	6,063	7,603	1,540
Net GST refund/payment	(1,291)	0	0	0
Payments to Employees	(21,422)	(40,995)	(42,413)	(1,418)
Payments to Suppliers	(35,380)	(65,589)	(72,069)	(6,480)
Trust funds and deposits repaid	0	(8,650)	(8,500)	150
Other Payments	(1,278)	(1,956)	(2,079)	(123)
Net cash provided by (used in) operating activities	12,869	50,735	30,280	(20,455)
Cashflows from Investing Activities				
Payments for Property/ Plant	(21,106)	(91,383)	(75,733)	15,650
Proceeds from Investments	0	0	0	0
Proceeds from sale of assets	402	600	616	16
Net cash provided by (used in) investing activities	(20,704)	(90,783)	(75,117)	15,666
Cashflows from Financing Activities				
Finance costs	(151)	(391)	(395)	(4)
Loan Principal Repayments	(328)	(724)	(663)	61
New Loans	0	500	0	(500)
Interest paid-lease liability	0	(1)	(1)	0
Repayment of lease liabilities	0	0	74	74
Net cash provided by (used in) investing activities	(479)	(616)	(985)	(369)
Net Increase / (Decrease) in Cash	(8,314)	(40,664)	(45,822)	(5,158)
Cash At Beginning of Period/Year	117,192	90,938	117,192	26,254
Cash at End of Period/Year	108,878	50,274	71,370	21,096

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.

At the end of the second quarter, the forecasted budget decreased by \$13.508 million, reducing the revised budget to \$76.699 million.

By the end of the period, Capital projects expenditure and commitments reached \$45.274 million, accounting for 59.03% of the total revised budget.

Capital Works key adjustments included:

- A number of projects will not be completed until the 2025/26 financial year. The total of these projects is \$14.198 million and include the following:
 - Renewal of Corporate Systems \$1 million
 - WORLD Sporting Precinct Stage 1 - \$3 million
 - Slip Road Maritime Precinct – Paynesville - \$4 million
 - Digital Services - \$2.898 million
 - Apron and Taxiway C, Bairnsdale Airport - \$2 million
- Income decreases mainly relate to the timing for grants that will be received for projects that are now expected to be completed in 2025/26. This has reduced income forecasts by \$2.653million to \$38.046 million.
- There was additional expenditure added for natural disaster restoration works and other increases because of additional grant funding.
- During the first six months 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.

Holding Account - Balance

As of the end of the second quarter, the holding account balance stands at \$288,199, representing funds pending allocation to specific projects.

	\$	\$
Opening Balance 1 December 2024		73,802
Savings	384,095	
Shortfalls	(169,698)	
Closing Balance 31 December 2024		288,199

Capital Works Program Summary as at 31 December 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	(13,508)	76,699
Total Program	36,146	54,061	90,207	(13,508)	76,699
% Decrease from adopted budget Movement in Program since adopted budget					15 % (\$13.508M)

Description	Expended \$'000	Committed \$'000	Total Expended+ Commitments \$'000	Unexpended \$'000
Capital Projects Spend	21,106	24,168	45,274	31,425
% of Revised Forecast Spent plus Committed against Revised Budget		59.02%		

1.5 Capital Works report by asset class as at 31 December 2024

	Year to date Actual	Full Year		
	\$'000	Adopted with actual carry forwards	Forecast Budget	Variance Adopted budget to Forecast budget
	\$'000	\$'000	\$'000	\$'000
Property				
Land	107	411	411	0
Total land	107	411	411	0
Buildings	2,613	9,318	9,268	(50)
Heritage buildings	1	813	106	(706)
Total buildings	2,614	10,131	9,525	(756)
Total property	2,721	10,542	9,936	(756)
Plant and equipment				
Plant, machinery and equipment	2,239	6,712	6,459	(253)
Fixtures, fittings and furniture	23	30	36	6
Computers and telecommunications	273	6,400	2,399	(4,001)
Library books	100	209	209	0
Total plant and equipment	2,635	13,351	13,462	(4,248)
Infrastructure				
Roads	5,469	12,029	12,945	916
Bridges	2	310	745	435
Footpaths and cycleways	363	1,644	964	(680)
Drainage	902	4,720	5,227	507
Recreational, leisure and community facilities	1,063	6,875	3,851	(3,024)
Waste management	925	3,392	2,834	(558)
Parks, open space and streetscapes	6,789	23,082	19,073	(4,009)
Aerodromes	93	13,504	11,504	(2,000)
Off street car parks	47	174	74	(100)
Other infrastructure	97	584	593	9
Total infrastructure	15,650	66,314	67,554	(8,504)
Total capital works expenditure	21,106	90,207	76,699	(13,508)

Landfill Rehabilitation Projects as at 31 December 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.

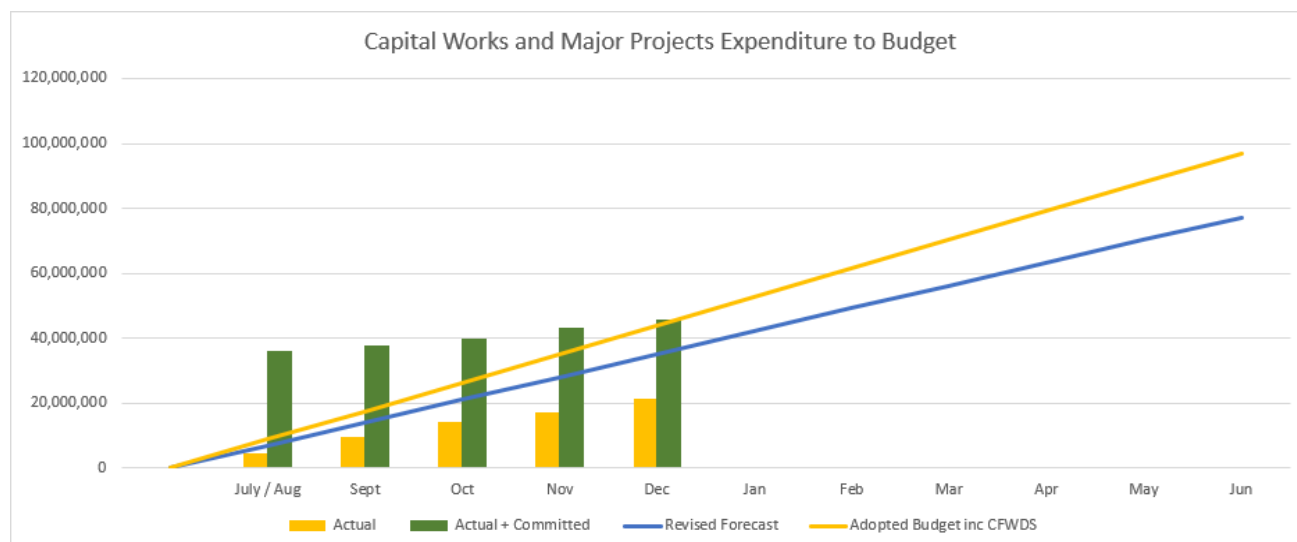
At the end of the second quarter, the forecasted budget decreased by \$6.097 million because of three significant projects that will now be completed in the 2025/26 year, reducing the revised budget to \$0.534 million.

By the end of the period Landfill Rehabilitation Works expenditure and commitments reached \$0.359 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	(6,097)	534

Description	Expended \$'000	Committed \$'000	Total Expended+ Commitments \$'000	Unexpended \$'000
Landfill Rehabilitation	63	296	359	175

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.



During Quarter two capital expenditure has slowed slightly due to infrastructure projects being put on hold to minimise disruptions during the holiday period. Progress is now underway to reinstate and expedite these projects to recover lost time.

At the end of Quarter two, the program covered 263 separate projects of which 53 projects had been completed, 195 are progressing, 5 projects are yet to commence, and 10 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 \$0.328 million in scheduled principal debt repayments in the period 1 July 2024 to 31 December 2024.

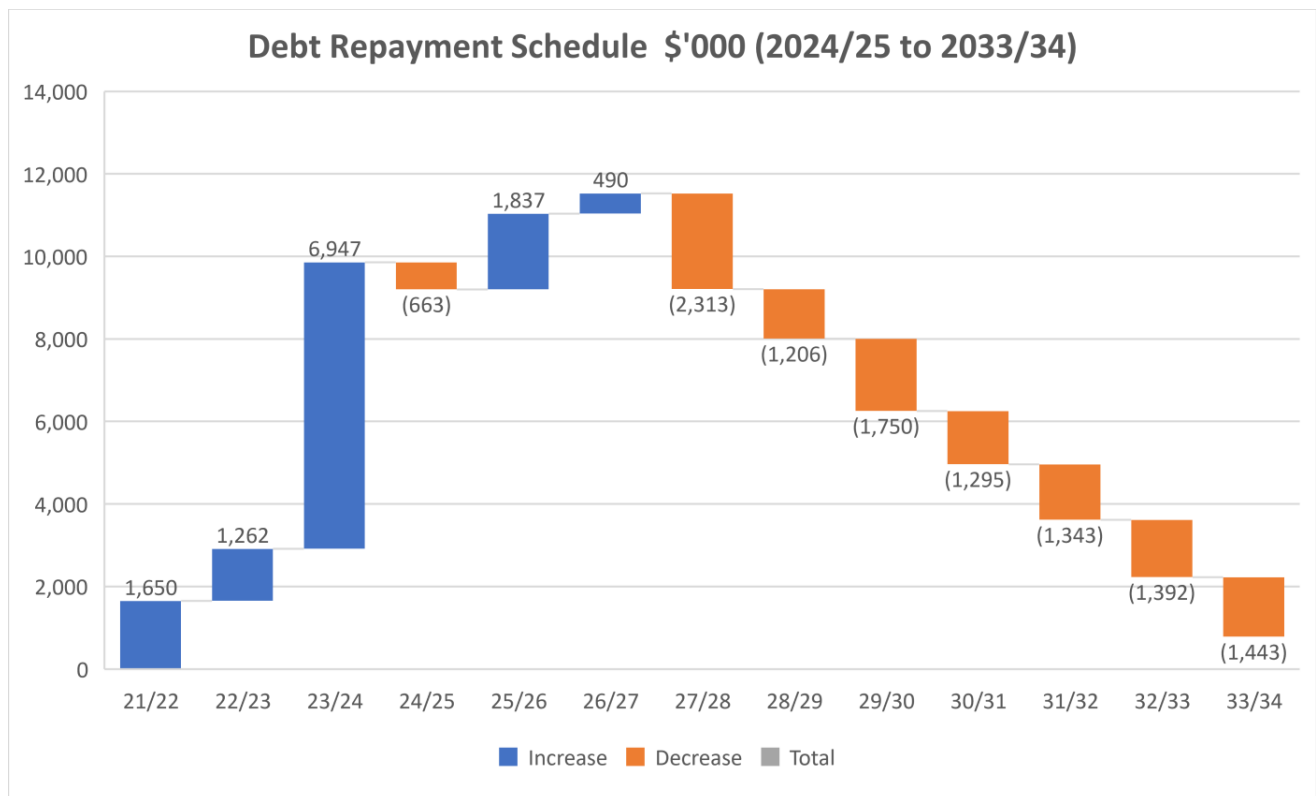
The interest rates as at the end of December for each loan are as follows:

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 Hub – 4.625%

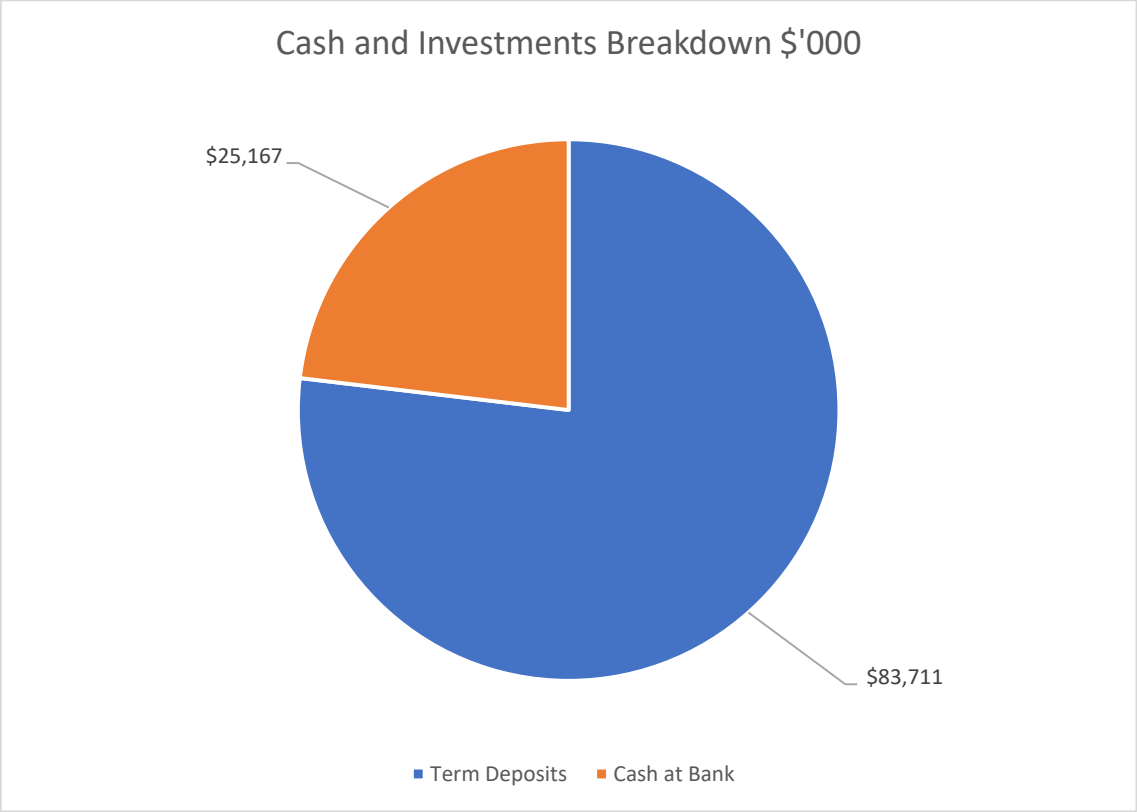
The full year debt repayments are on schedule, with a forecast end of year balance of \$9.196 million.

To note is that the interest rate on the Eagle Point Foreshore Hub Community Infrastructure loan is currently less than the average interest rate earnings for investments which is a positive cashflow position for Council.

Loan Maturing	YTD December 2024				Full Year			
	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	(328)	0	335	663	123	0	786
Non-Current Loans	9,196	0	0	9,196	9,196	(786)	0	8,410
	9,859	(328)	0	9,531	9,859	(663)	0	9,196



Cash and investment holdings total \$108.878 million as of 31 December 2024, a decrease of \$8.314 million from the 30 June 2024 balance of \$117.192 million. Council has \$83.711 million in term deposits as at 31 December 2024 earning an average interest rate of 4.65%.



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 – 31 December 2024:

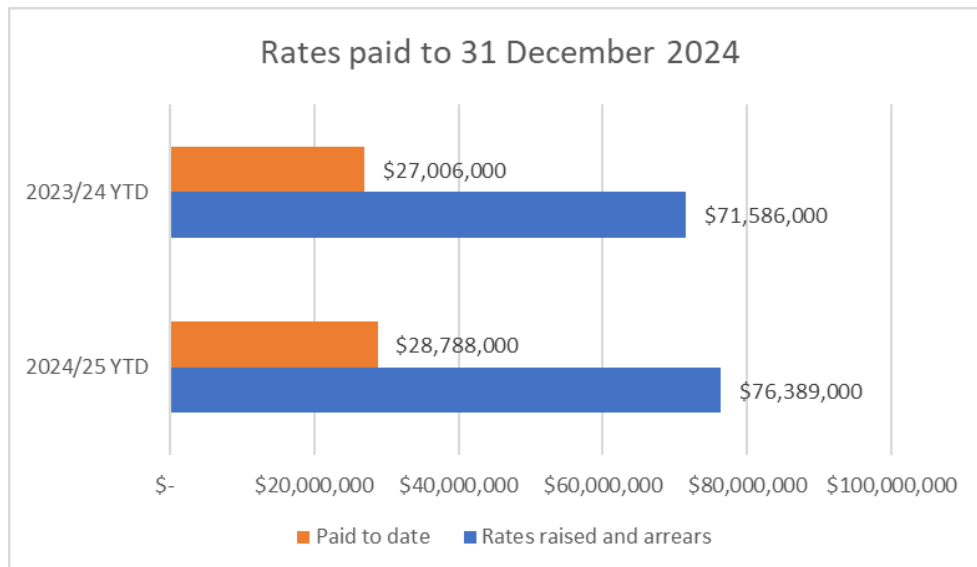
Contract number	Contract name	Date of award	Supplier	Estimated contract value (ex GST)	Contract period	Supplier location
CON2025Q 1698	Krauatungalung Walk - Stage 1 - Pavilion Construction	10/07/2024	Design Co Builders Pty Ltd	\$220,531.29	16 weeks from possession of site	East Gippsland based
CON2024 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
CON2025 1678	Fire Slashing Services	13/09/2024	Batt Brothers Pty Ltd	\$474,000.00 per annum	2.5 years (2 x 12-month extension options)	East Gippsland
CON2024 1623	Hoddinott Reserve Upgrade – Construction Works	26/09/2024	Gunaikurnai Land & Waters Aboriginal Corporation	\$352,314.80	12 weeks from possession of Site	East Gippsland
CON2025 1708	Replacement of Gulf Road Bridge, Bendoc	04/11/2024	Tambo Constructions Proprietary Limited	\$363,630.00	12 weeks from possession of Site	East Gippsland
CON2025 1709	Replacement of Nodens Access Bridge, Mallacoota	04/11/2024	Tambo Constructions Proprietary Limited	\$331,770.00	12 weeks from possession of Site	East Gippsland
MAV 8310-2024	Mains Gas Tender	03/12/2024	Energy Australia Pty Ltd	Schedule of Rates	31 August 2027	Melbourne

Contract number	Contract name	Date of award	Supplier	Estimated contract value (ex GST)	Contract period	Supplier location
CON2025 1706	Provision of Electrical Services	06/12/2024	1. C A Jolly 2. Megals 3. Iridium EC Gippsland Pty Ltd 4. Marathon Electrical Pty Ltd 5. Smith and Freshwater Electrical Pty Ltd 6. Yeates Electrical Pty Ltd	Schedule of Rates	7 February 2028 (2 x 12-month extension options)	4 x East Gippsland 2 x Gippsland
CON2024 1630R	Preparation of Detailed Design for Public Drainage Assets - Lakes Entrance Northern Growth Area	20/12/2024	Stantec Australia Pty Ltd	\$440,388.00	31 December 2025	Melbourne
CON2025 1690	Livingstone Park Omeo Flood Protection Construction Works	20/12/2024	GF & AM Peterson Proprietary Limited	\$964,079.04	30 May 2025	East Gippsland

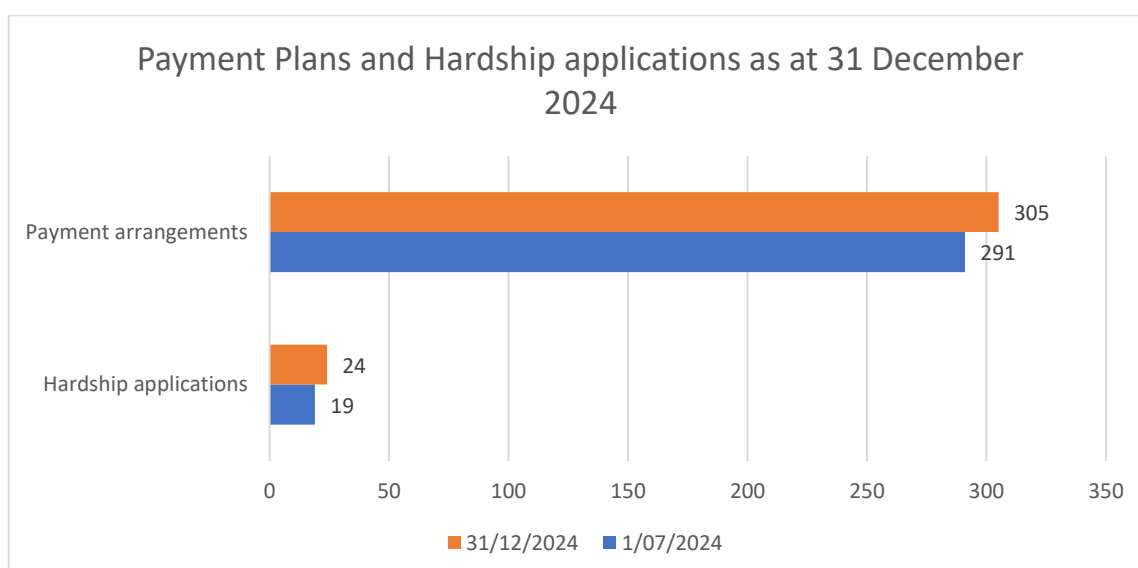
1.7 Rates Performance

At 31 December 2024 38% of rates have been received. This is the same as the previous financial year.



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 continue to work with ratepayers to assist them to make payments that suit their needs and budget.



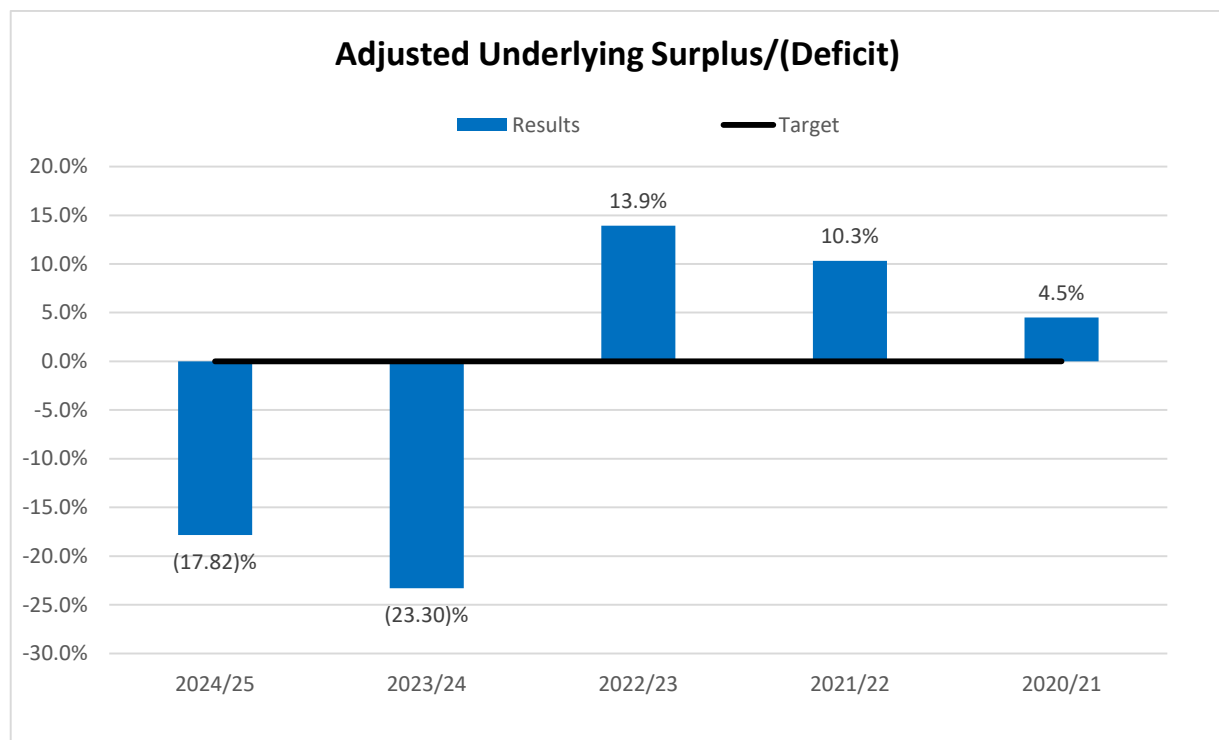
Year to Date Financial Analysis

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.

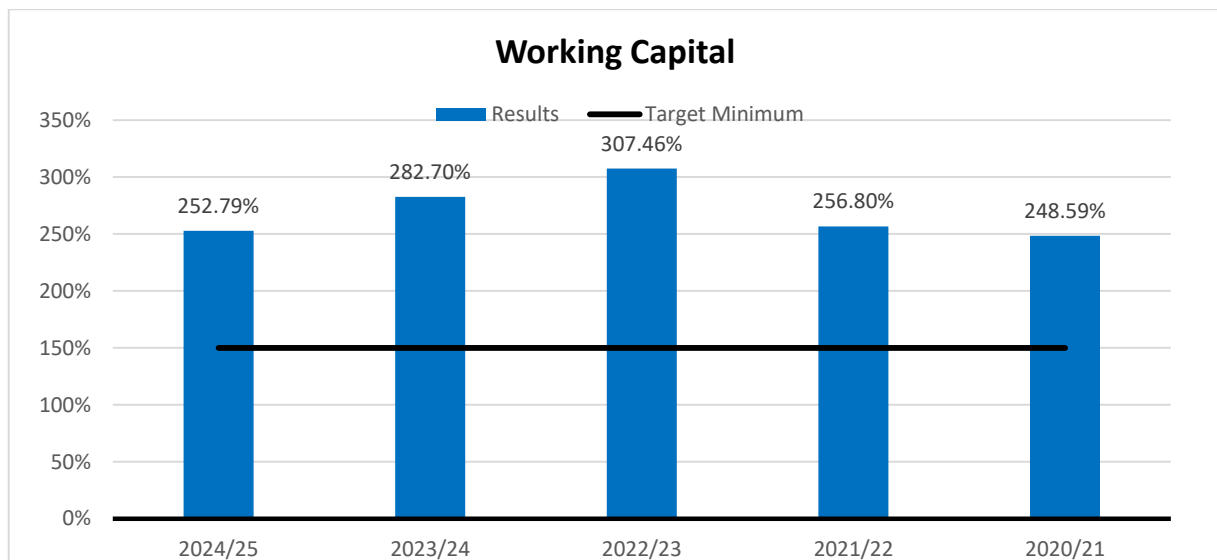
The adjusted underlying result for 2024/25 is forecast to be a deficit of 17.82% because of the carry forward expenditure of \$11.2 million together with the increased non recurrent capital grants and capital reimbursements.



Liquidity

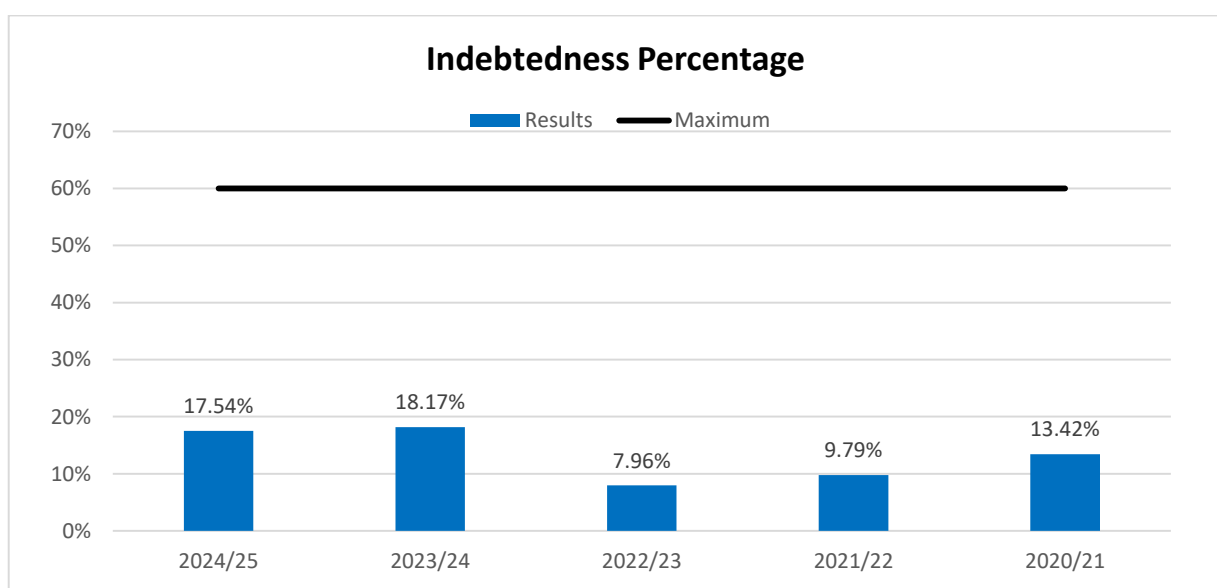
The Working Capital Ratio, which assesses Council's ability to meet current commitments, is calculated by measuring Council's current assets as a percentage of current liabilities.

The forecast Working Capital Ratio at 30 June 2025 is 252.79% 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 17.54% against a target of 60% at 30 June 2025.

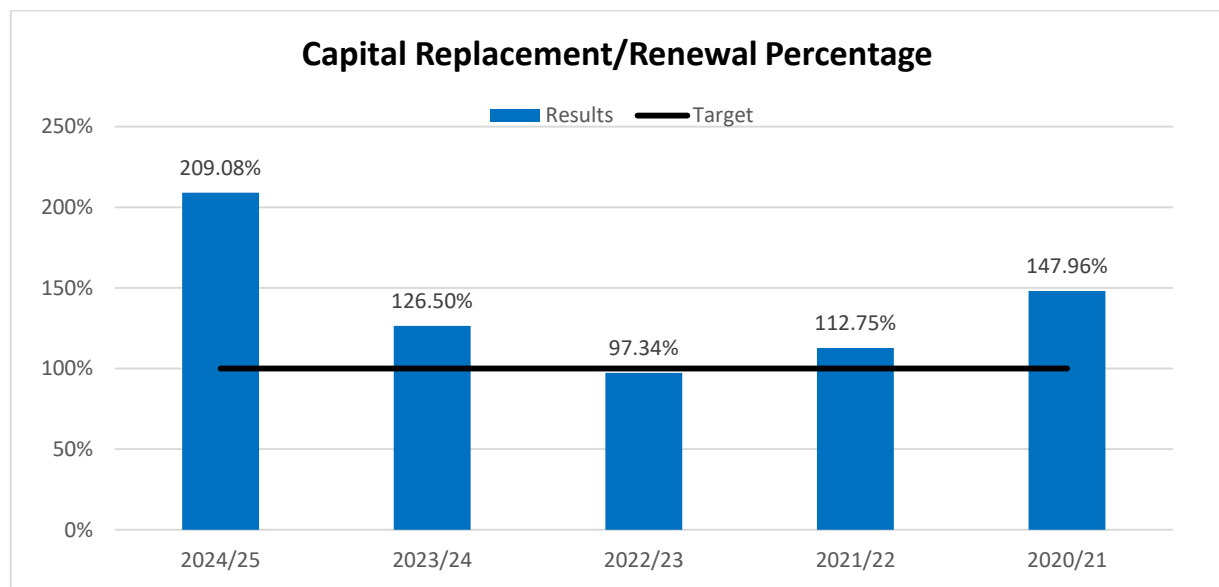


Asset Renewal

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 \$66 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 - December 2024

			ACTUALS			COMMITMENTS		ADOPTED BUDGET (with Actual carryovers)			REVISED BUDGET			CHANGE			REVISED FORECAST		
Project No	Project Name	Status	YTD Actual Expenditure - 31 December, 2024	YTD Actual Income - 31 December, 2024	YTD Total Council Cost - 31 December, 2024	YTD Commitments - 31 December, 2024	YTD Actual Expenditure & Commitments - 31 December, 2024	Adopted Budget Expenditure - 1 July, 2024	Adopted Budget Income - 1 July, 2024	Adopted Budget - Council Cost - 1 July, 2024	Expenditure - 1 October, 2024	Income - 1 October, 2024	Council Cost - 1 October, 2024	Expenditure - Change	Income - Change	Council Cost - Change	Forecast Expenditure - 31 December, 2024	Forecast Income - 31 December, 2024	Forecast Council Cost - 31 December, 2024
11591	Dust Suppression Seal Non-Specified	Completed	575	-	575	-	575	-	-	-	575	-	575	-	-	-	575	-	575
11662	LRCI3 Eastwood Playground	Completed	2,624	-	2,624	-	2,624	60,000	-	60,000	60,000	-	60,000	-	-	-	60,000	-	60,000
11695	Skip Bins	Completed	79,591	-	79,591	-	79,591	40,000	-	40,000	80,000	-	80,000	(409)	-	(409)	79,591	-	79,591
11709	Forward Design - Roads and Drainage	Completed	-	-	-	-	-	-	-	-	20,000	-	20,000	(1,872)	-	(1,872)	18,128	-	18,128
11774	Jemmy Point lookout infrastructure renewal	Complete - awaiting invoices	1,421	257,299	258,720	3,000	4,421	66,865	-	66,865	1,380	257,299	258,679	3,041	-	3,041	4,421	257,299	261,720
11854	Street Litter Bins	Completed	22,346	-	22,346	-	22,346	20,000	-	20,000	20,000	-	20,000	2,346	-	2,346	22,346	-	22,346
11922	Orbost Forest Park Upgrade	Completed	1,019,002	(655,119)	363,883	-	1,019,002	927,928	(655,119)	272,809	1,027,928	(655,119)	372,809	(4,000)	-	(4,000)	1,023,928	(655,119)	368,809
11938	CCTV Commerical Marinas	Completed	3,970	-	3,970	-	3,970	932	-	932	3,973	-	3,973	-	-	-	3,973	-	3,973
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
12096	Bemm River Footpath Connections	Completed	328,448	(311,607)	16,841	-	328,448	315,511	(311,607)	3,904	327,099	(311,607)	15,492	1,349	-	1,349	328,448	(311,607)	16,841
12112	Lake Tyers Beach Hall Upgrade	Completed	78,625	-	78,625	-	78,625	98,958	-	98,958	98,958	-	98,958	(20,333)	-	(20,333)	78,625	-	78,625
12116	Cann River Skatepark (Black Summer Grant)	Completed	1,588	-	1,588	-	1,588	-	-	-	1,542	-	1,542	46	-	46	1,588	-	1,588
12117	Omeo Netball Court Upgrade (Black Summer Grant)	Completed	390	(37,915)	(37,525)	-	390	-	-	-	379	(37,915)	(37,536)	11	-	11	390	(37,915)	(37,525)
12119	Parks and Gardens Plants, Vehicle and Equipment	Complete - awaiting invoices	204,961	-	204,961	67,866	272,827	163,500	-	163,500	163,500	-	163,500	109,328	-	109,328	272,828	-	272,828
12122	Lake Road Landslip (Newmerella)	Completed	-	-	-	-	-	-	(199,032)	(199,032)	-	(199,032)	(199,032)	-	-	-	-	(199,032)	(199,032)
12123	Air Handling Unit, Lakes Aquadome	Completed	103,981	-	103,981	-	103,981	115,861	-	115,861	162,934	-	162,934	(58,953)	-	(58,953)	103,981	-	103,981
12130	Server Equipment Cloud Services	Completed	-	-	-	-	-	5,995	-	5,995	5,995	-	5,995	(5,995)	-	(5,995)	-	-	-
12132	Entry Road & Parking at Lucknow Rec Res/Gymnastics	Completed	-	(54,545)	(54,545)	-	-	-	-	-	-	(54,545)	(54,545)	-	-	-	-	(54,545)	(54,545)
12174	Caravan Park Equipment Renewal	Completed	19,045	-	19,045	-	19,045	21,278	-	21,278	21,278	-	21,278	(2,233)	-	(2,233)	19,045	-	19,045
12191	Lochiel Park Sport Ground Lighting Upgrade	Completed	113	-	113	-	113	-	-	-	113	-	113	-	-	-	113	-	113
12192	AJ Freeman Netball Tennis Changerooms	Complete - awaiting	585,623	(287,000)	298,623	2,975	588,598	666,889	(287,000)	379,889	687,973	(287,000)	400,973	(99,375)	-	(99,375)	588,598	(287,000)	301,598
12194	Mississippi Creek, Scriveners Road	Completed	-	-	-	-	-	-	(137,000)	(137,000)	-	(137,000)	(137,000)	-	-	-	-	(137,000)	(137,000)
12204	Omeo Valley Road - Road Renewal	Completed	4,017	-	4,017	-	4,017	-	-	-	3,900	-	3,900	117	-	117	4,017	-	4,017
12205	Bung Bung Lane - Road Renewal	Completed	4,017	-	4,017	-	4,017	3,306	-	3,306	3,900	-	3,900	117	-	117	4,017	-	4,017
12206	Howitt Avenue - Road Renewal	Completed	4,017	-	4,017	-	4,017	-	-	-	6,885	-	6,885	(2,868)	-	(2,868)	4,017	-	4,017
12207	Limestone Road - Road Renewal	Completed	13,338	-	13,338	-	13,338	2,391	-	2,391	16,326	-	16,326	(2,988)	-	(2,988)	13,338	-	13,338
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)	-
12223	R2R55 Moroney Street Stage 3	Completed	44,581	-	44,581	-	44,581	36,556	-	36,556	49,775	-	49,775	-	-	-	49,775	-	49,775
12227	Garnetts Track Landslip, Omeo	Completed	-	-	-	-	-	-	(130,448)	(130,448)	-	(130,448)	(130,448)	-	-	-	-	(130,448)	(130,448)
12239	Omeo Service Centre - Floor Replacement	Completed	6,835	-	6,835	-	6,835	28,702	-	28,702	6,636	-	6,636	199	-	199	6,835	-	6,835
12242	Paynesville Service Centre - upgrade outdoor space	Completed	1,495	-	1,495	-	1,495	3,488	-	3,488	3,488	-	3,488	(1,993)	-	(1,993)	1,495	-	1,495
12250	LRCI4 - Lindenow South Recreation Reserve, Lighting Upgrade	Completed	-	(33,750)	(33,750)	-	-	37,679	(58,750)	(21,071)	544	(34,661)	(34,117)	-	-	-	544	(34,661)	(34,117)
12260	McKean Street Pedestrian Crossings	Completed	108	-	108	-	108	739,308	(600,000)	139,308	108	-	108	-	-	-	108	-	108
12275	Raymond Island Hall - Disabled Facility	Completed	6,365	(1,248)	5,117	-	6,365	15,341	(1,248)	14,093	6,371	(1,248)	5,123	-	-	-	6,371	(1,248)	5,123
12276	Forge Theatre Lighting Board Renewal	Completed	24,817	-	24,817	-	24,817	24,816	-	24,816	24,094	-	24,094	723	-	723	24,817	-	24,817
12286	Tambo Upper Road Black Spot Safety Improvements	Completed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12287	LRCI 1- Buchan Orbost Road Reseal	Completed	-	-	-	-	-	-	-	-	575	-	575	-	-	-	575	-	575
12293	LRCI4 Portable Changeroom Wy Yung Oval	Completed	-	-	-	-	-	(11,299)	(4,760)	(16,059)	-	(4,760)	(4,760)	-	-	-	-	(4,760)	(4,760)
12295	Benambra Playground Shade Sails - CRC SUPPORT FUNDING (2295)	Completed	20,106	-	20,106	-	20,106	16,792	-	16,792	20,123	-	20,123	-	-	-	20,123	-	20,123
12301	LRCI3 – Resealing 2023 Bairnsdale	Completed	-	-	-	-	-	-	-	-	7,273	-	7,273	(7,273)	-	(7,273)	-	-	-
12308	LRCI 2 LED Lighting Orbost Laneway	Completed	-	-	-	-	-	9,425	-	9,425	-	-	-	-	-	-	-	-	-
12310	Giles Street - RTR	Completed	1,724	-	1,724	2,844	4,568	-	-	-	3,994	-	3,994	574	-	574	4,568	-	4,568
12322	Nowa Nowa Pony Club Building Recladding *	Completed	30,824	(18,000)	12,824	-	30,824	30,000	(24,000)	6,000	24,000	(18,000)	6,000	6,824	-	6,824	30,824	(18,000)	12,824
12324	Recreation Reserve Signage & Branding	Completed	45,670	-	45,670	-	45,670	26,000	-	26,000	44,340	-	44,340	1,330	-	1,330	45,670	-	45,670
12327	2 x tools of trade vehicles - Place Facilitators	Completed	76,799	-	76,799	-	76,799	105,000	-	105,000	76,799	-	76,799	-	-	-	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	47,367	-	47,367	-	-	-	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	38,193	-	38,193	-	-	-	38,193	-	38,193
12360	Eagle Point Reserve Scout Facility Upgrades	Completed	5,287	-	5,287	-	5,287	15,000	-	15,000	15,000	-	15,000	(9,713)	-	(9,713)	5,287	-	5,287
12363	Hardware to enhance livestock traceability	Completed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

East Gippsland Shire Council
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Project No	Project Name	Status	ACTUALS			COMMITMENTS		ADOPTED BUDGET (with Actual carryovers)			REVISED BUDGET			CHANGE			REVISED FORECAST		
			YTD Actual Expenditure - 31 December, 2024	YTD Actual Income - 31 December, 2024	YTD Total Council Cost - 31 December, 2024	YTD Commitments - 31 December, 2024	YTD Actual Expenditure & Commitments - 31 December, 2024	Adopted Budget - Expenditure - 1 July, 2024	Adopted Budget Income - 1 July, 2024	Adopted Budget - Council Cost - 1 July, 2024	Expenditure - 1 October, 2024	Income - 1 October, 2024	Council Cost - 1 October, 2024	Expenditure - Change	Income - Change	Council Cost - Change	Forecast Expenditure - 31 December, 2024	Forecast Income - 31 December, 2024	Forecast Council Cost - 31 December, 2024
12331	Electric Mower	Complete - awaiting invoices	120,712	-	120,712	6,328	127,040	20,000	-	20,000	180,000	-	180,000	-	-	-	180,000	-	180,000
11456	Premiers Reading Challenge	Progressing	-	(9,208)	(9,208)	9,091	9,091	9,208	(9,208)	-	9,208	(9,208)	-	-	-	-	9,208	(9,208)	-
11569	Building Renewal	Progressing	245,194	-	245,194	158,948	404,142	750,000	-	750,000	590,000	-	590,000	-	-	-	590,000	-	590,000
11577	Plant Renewal	Progressing	1,165,504	-	1,165,504	75,908	1,241,412	3,086,655	-	3,086,655	3,086,655	-	3,086,655	-	-	-	3,086,655	-	3,086,655
11578	Vehicles Renewal	Progressing	425,550	-	425,550	200,162	625,712	1,462,873	-	1,462,873	1,462,873	-	1,462,873	(67,664)	-	(67,664)	1,395,209	-	1,395,209
11581	Raymond Island Ferry Renewal	Delivery Progressing	-	-	-	209,178	209,178	350,000	-	350,000	350,000	-	350,000	-	-	-	350,000	-	350,000
11583	Office Furniture Non-Specified	Progressing	22,578	-	22,578	5,053	27,631	30,000	-	30,000	30,000	-	30,000	5,995	-	5,995	35,995	-	35,995
11585	Information Technology Infrastructure	Progressing	111,889	-	111,889	345,062	456,951	529,214	-	529,214	529,214	-	529,214	-	-	-	529,214	-	529,214
11586	Purchase Library Resources non-specified	Progressing	99,705	-	99,705	44,684	144,389	200,000	-	200,000	200,000	-	200,000	-	-	-	200,000	-	200,000
11587	Gravel Road Resheet Non-Specified	Progressing	749,577	-	749,577	262,887	1,012,464	1,100,207	-	1,100,207	1,100,207	-	1,100,207	-	-	-	1,100,207	-	1,100,207
11588	Roads Resealed Non-Specified	Progressing	41,296	-	41,296	15,790	57,086	2,182,000	(1,972,561)	209,439	707,177	(555,518)	151,659	(492,903)	464,327	(28,576)	214,274	(91,191)	123,083
11589	Renew Guard Rails Non-Specified	Delivery Progressing	-	-	-	-	-	100,000	-	100,000	100,000	-	100,000	-	-	-	100,000	-	100,000
11592	Culvert Renewal Non-Specified	Progressing	12,814	-	12,814	14,340	27,154	300,000	-	300,000	300,000	-	300,000	-	-	-	300,000	-	300,000
11605	Quick Response Fund	Progressing	-	-	-	22,725	22,725	80,000	-	80,000	80,000	-	80,000	-	-	-	80,000	-	80,000
11670	Asset Management System	Progressing	-	-	-	-	-	50,000	-	50,000	50,000	-	50,000	-	-	-	50,000	-	50,000
11672	Internal CCTV Renewal	Progressing	34,454	-	34,454	10,425	44,879	241,760	-	241,760	241,760	-	241,760	-	-	-	241,760	-	241,760
11679	Ormeo Mountain Bike Trails - Stage 1	Delivery Progressing	489,223	-	489,223	300,595	789,818	777,863	-	777,863	777,863	-	777,863	20,000	-	20,000	797,863	-	797,863
11698	Construction Cell 4 Bairnsdale Tip	Delivery Progressing	711	-	711	66,717	67,428	129,902	-	129,902	129,902	-	129,902	-	-	-	129,902	-	129,902
11712	Marlo Township Drainage Design	Detailed Design Progressing	8,238	-	8,238	9,805	18,043	483,505	-	483,505	483,505	-	483,505	-	-	-	483,505	-	483,505
11715	Progress Jetty Precinct Design	Delivery Progressing	2,474	-	2,474	141,156	143,630	172,887	-	172,887	172,887	-	172,887	-	-	-	172,887	-	172,887
11717	Strategic Property Acquisitions	Progressing	40,666	-	40,666	46,677	87,343	161,943	-	161,943	161,943	-	161,943	-	-	-	161,943	-	161,943
11718	Ormeo Justice Precinct	Delivery Progressing	341	-	341	101,344	101,685	105,181	-	105,181	105,181	-	105,181	-	-	-	105,181	-	105,181
11738	Property Acquisitions (Admin Services)	Progressing	66,601	-	66,601	1,136	67,737	249,428	(301,449)	(52,021)	249,428	(249,428)	-	-	-	-	249,428	(249,428)	-
11805	Photocopiers / Printers Renewal	Progressing	20,126	-	20,126	-	20,126	186,466	-	186,466	186,466	-	186,466	-	-	-	186,466	-	186,466
11807	Renewal and upgrade to corporate systems	Progressing	81,904	-	81,904	130,826	212,730	1,565,295	-	1,565,295	1,565,295	-	1,565,295	(1,000,000)	-	(1,000,000)	565,295	-	565,295
11823	Parking Design - Marine Parade, Lakes Entrance	Delivery Progressing	1,217,151	(600,000)	617,151	578,483	1,795,634	1,835,105	(1,120,000)	715,105	1,835,105	(1,120,000)	715,105	-	-	-	1,835,105	(1,120,000)	715,105
11825	Kerb and Channel Replacement, Shire-wide	Progressing	35,812	-	35,812	-	35,812	400,000	(350,000)	50,000	203,960	(161,500)	42,460	(164,300)	161,500	(2,800)	39,660	-	39,660
11834	LRCl3 - Eagle Point Foreshore Hub	Delivery Progressing	101,345	-	101,345	80,374	181,719	202,237	-	202,237	202,237	-	202,237	-	-	-	202,237	-	202,237
11838	Parking Upgrade - Lakes Entrance	Concept Design Progressing	-	-	-	-	-	10,000	(5,000)	5,000	10,000	(5,000)	5,000	-	-	-	10,000	(5,000)	5,000
11906	ORF Dinni Birrak Walk - Backwater Ct Paynesville	Concept Design Progressing	1,041	-	1,041	8,766	9,807	123,555	-	123,555	123,555	-	123,555	-	-	-	123,555	-	123,555
11930	Mallacoota Foreshore Holiday Park Fire Safety work	Detailed Design Progressing	-	-	-	2,020	2,020	428,565	-	428,565	428,565	-	428,565	-	-	-	428,565	-	428,565
11932	Council Managed Caravan Park - Fire Safety Works	Concept Design Progressing	164,466	-	164,466	13,135	177,601	276,617	-	276,617	276,617	-	276,617	-	-	-	276,617	-	276,617
11939	CCTV Cameras at Waste Transfer Stations	Progressing	-	-	-	36,133	36,133	80,000	-	80,000	80,000	-	80,000	-	-	-	80,000	-	80,000
11940	Public Space CCTV Refresh	Progressing	19,083	-	19,083	-	19,083	137,808	-	137,808	137,808	-	137,808	-	-	-	137,808	-	137,808
11941	Bairnsdale Landfill & Aerodrome Private WAN	Progressing	1,225	-	1,225	-	1,225	55,000	-	55,000	55,000	-	55,000	-	-	-	55,000	-	55,000
11950	WORLD Sporting Precinct Stage 1	Concept Design Progressing	224,275	(690,571)	(466,296)	416,040	640,315	4,104,682	(1,467,400)	2,637,282	4,104,682	(1,467,400)	2,637,282	(3,000,000)	653,700	(2,346,300)	1,104,682	(813,700)	290,982
11958	Cann River Waste Transfer Station	Concept Design Progressing	24,374	-	24,374	334,023	358,397	1,001,531	(293,250)	708,281	1,001,531	(293,250)	708,281	(600,000)	-	(600,000)	401,531	(293,250)	108,281
11961	Foreshore Management Plan Implementation - Marlo	Detailed Design Progressing	127,309	-	127,309	6,701	134,010	512,345	-	512,345	512,345	-	512,345	-	-	-	512,345	-	512,345
11962	Bruthen Streetscape	Delivery Progressing	5,770	-	5,770	7,682	13,452	171,293	-	171,293	171,293	-	171,293	-	-	-	171,293	-	171,293
11963	East Bairnsdale Play Area Renewal	Detailed Design Progressing	3,643	-	3,643	352,435	356,078	219,091	(50,000)	169,091	469,091	(300,000)	169,091	-	-	-	469,091	(300,000)	169,091
11965	Bairnsdale Runway 04/22 Extension & Lighting Upgra	Detailed Design Progressing	38,855	-	38,855	32,231	71,086	11,089,126	(9,963,358)	1,125,768	11,089,126	(9,963,358)	1,125,768	-	-	-	11,089,126	(9,963,358)	1,125,768
11969	Slip Road Maritime Precinct -Paynesville	Delivery Progressing	1,174,258	(250,000)	924,258	5,951,189	7,125,447	8,144,803	(4,925,787)	3,219,016	8,144,803	(4,925,787)	3,219,016	(4,000,000)	2,000,000	(2,000,000)	4,144,803	(2,925,787)	1,219,016
12001	LRCl4 Lakes Entrance Foreshore Park	Delivery Progressing	591,845	(493,580)	98,265	1,900	593,745	997,366	(1,587,500)	(590,134)	997,366	(1,587,500)	(590,134)	(403,621)	495,000	91,379	593,745	(1,092,500)	(498,755)
12013	LER - Livingstone Park Community Facilities	Detailed Design Progressing	123,998	-	123,998	1,045,508	1,169,506	2,152,995	(891,346)	1,261,649	2,152,995	(891,346)	1,261,649	-	-	-	2,152,995	(891,346)	1,261,649
12018	Mallacoota Streetscape	Delivery Progressing	1,399,849	(533,409)	866,440	1,674,572	3,074,421	3,063,355	(1,283,409)	1,779,946	3,063,355	(1,283,409)	1,779,946	11,066	-	11,066	3,074,421	(1,283,409)	1,791,012
12024	Buchan Streetscape	Delivery Progressing	360,128	-	360,128	5,860	365,988	471,483	(11,092)	460,391	471,483	(11,092)	460,391	-	-	-	471,483	(11,092)	460,391
12029	Community Resilience and Development Program	Delivery Progressing	6,513	-	6,513	1,364	7,877	153,249	(233,407)	(80,158)	153,249	(233,407)	(80,158)	-	-	-	153,249	(233,407)	(80,158)
12043	Gilsenan Reserve Toilet Replacement	Detailed Design Progressing	6,531	-	6,531	3,350	9,881	196,298	-	196,298	196,298	-	196,298	-	-	-	196,298	-	196,298

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Project No	Project Name	Status	ACTUALS			COMMITMENTS		ADOPTED BUDGET (with Actual carryovers)			REVISED BUDGET			CHANGE			REVISED FORECAST		
			YTD Actual Expenditure - 31 December, 2024	YTD Actual Income - 31 December, 2024	YTD Total Council Cost - 31 December, 2024	YTD Commitments - 31 December, 2024	YTD Actual Expenditure & Commitments - 31 December, 2024	Adopted Budget - Expenditure - 1 July, 2024	Adopted Budget Income - 1 July, 2024	Adopted Budget - Council Cost - 1 July, 2024	Expenditure - 1 October, 2024	Income - 1 October, 2024	Council Cost - 1 October, 2024	Expenditure - Change	Income - Change	Council Cost - Change	Forecast Expenditure - 31 December, 2024	Forecast Income - 31 December, 2024	Forecast Council Cost - 31 December, 2024
12060	Krautungalung Walk Stage 1	Delivery Progressing	789,689	(624,000)	165,689	186,769	976,458	1,140,129	(1,174,000)	(33,871)	1,150,884	(1,174,000)	(23,116)	-	-	-	1,150,884	(1,174,000)	(23,116)
12062	Integrated Water Management - Bairnsdale	Progressing	-	-	-	99,000	99,000	355,000	-	355,000	355,000	-	355,000	-	-	-	355,000	-	355,000
12065	Bairnsdale City Oval Changerooms Upgrade	Delivery Progressing	32,880	-	32,880	15,806	48,686	208,187	-	208,187	208,187	-	208,187	-	-	-	208,187	-	208,187
12067	Bastion Point Geotactile Groin Wall	Delivery Progressing	676,318	(62,458)	613,860	407,138	1,083,456	1,700,737	(104,208)	1,596,529	1,700,737	(104,208)	1,596,529	-	-	-	1,700,737	(104,208)	1,596,529
12071	Raymond Island Koala Experience	Detailed Design Progressing	79,844	-	79,844	5,487	85,331	296,577	(250,000)	46,577	296,577	(250,000)	46,577	-	-	-	296,577	(250,000)	46,577
12076	Forward Design Seawalls Shirewide	Concept Design Progressing	12,205	-	12,205	-	12,205	-	-	-	11,850	-	11,850	355	-	355	12,205	-	12,205
12078	Event Infrastructure -Fencing Aerdorme	Concept Design Progressing	4,197	-	4,197	-	4,197	132,616	-	132,616	132,616	-	132,616	-	-	-	132,616	-	132,616
12080	Mallacoota Hall Upgrades	Delivery Progressing	48,864	-	48,864	25,654	74,518	734,782	(774,440)	(39,658)	734,782	(774,440)	(39,658)	-	-	-	734,782	(774,440)	(39,658)
12086	Bruce Road Depot - Safety Upgrades	Delivery Progressing	21,916	-	21,916	-	21,916	53,893	-	53,893	53,893	-	53,893	-	-	-	53,893	-	53,893
12105	EV Charge Points -Streetscapes	Progressing	87,125	(70,000)	17,125	151,771	238,896	263,641	(147,500)	116,141	263,641	(147,500)	116,141	27,417	12,500	39,917	291,058	(135,000)	156,058
12120	Mallacoota Mudbrick Pavilion (Black Summer)	Delivery Progressing	202,381	(220,662)	(18,281)	-	202,381	305,604	(269,482)	36,122	305,604	(269,482)	36,122	-	-	-	305,604	(269,482)	36,122
12128	Mallacoota Foreshore Holiday Park Toilet Block 1	Delivery Progressing	-	-	-	4,545	4,545	100,000	-	100,000	100,000	-	100,000	-	-	-	100,000	-	100,000
12129	Gippsland Lakes Yacht Club	Detailed Design Progressing	641	-	641	8,911	9,552	-	-	-	20,000	-	20,000	-	-	-	20,000	-	20,000
12131	Digital Services	Progressing	-	-	-	13,920	13,920	3,547,872	-	3,547,872	3,547,872	-	3,547,872	(2,998,000)	-	(2,998,000)	549,872	-	549,872
12134	LENGA Drainage	Concept Design Progressing	14,923	-	14,923	486,472	501,395	686,270	-	686,270	686,270	-	686,270	(300,000)	-	(300,000)	386,270	-	386,270
12135	Tambo Upper Road, outside Primary School	Concept Design Progressing	79	-	79	13,752	13,831	13,337	-	13,337	13,752	-	13,752	79	-	79	13,831	-	13,831
12140	Power Station Road	Detailed Design Progressing	2,326	-	2,326	94,244	96,570	330,968	-	330,968	330,968	-	330,968	-	-	-	330,968	-	330,968
12147	Jones Bay Southern Catchment WSUD (Crooke St Wetlands)	Progressing	636,114	(415,000)	221,114	784,436	1,420,550	1,437,306	(255,500)	1,181,806	1,518,306	(336,500)	1,181,806	-	-	-	1,518,306	(336,500)	1,181,806
12151	BARC Health Club Floor Upgrade	Delivery Progressing	34,016	-	34,016	33,025	67,041	68,035	-	68,035	68,035	-	68,035	-	-	-	68,035	-	68,035
12157	Krautungalung Walk Stage 2	Detailed Design Progressing	43,383	-	43,383	-	43,383	295,630	(100,000)	195,630	295,630	(100,000)	195,630	-	-	-	295,630	(100,000)	195,630
12158	Omeo Mountain Bike Trails - Stage 2	Delivery Progressing	478,948	(578,411)	(99,463)	1,218,984	1,697,932	2,497,184	(1,895,578)	601,606	2,497,184	(1,895,578)	601,606	-	-	-	2,497,184	(1,895,578)	601,606
12161	Street Trees Program	Delivery Progressing	45,913	-	45,913	10,594	56,507	50,000	-	50,000	50,000	-	50,000	-	-	-	50,000	-	50,000
12165	Final Seal Program	Progressing	2,569	-	2,569	-	2,569	200,000	-	200,000	200,000	-	200,000	(197,431)	-	(197,431)	2,569	-	2,569
12170	Bairnsdale Recycling Centre	Delivery Progressing	563,898	200	564,098	783,586	1,347,484	1,383,549	(1,475,000)	(91,451)	1,383,549	(1,475,000)	(91,451)	-	-	-	1,383,549	(1,475,000)	(91,451)
12171	Bairnsdale Composting Facility	Detailed Design Progressing	233,969	-	233,969	73,842	307,811	484,205	(277,000)	207,205	484,205	(277,000)	207,205	-	-	-	484,205	(277,000)	207,205
12189	Mobile Library Bus	Progressing	59,550	(53,921)	5,629	-	59,550	78,382	(53,921)	24,461	78,382	(53,921)	24,461	-	-	-	78,382	(53,921)	24,461
12190	Upgrade Omeo Streetscape	Detailed Design Progressing	7,200	-	7,200	7,268	14,468	347,491	(174,793)	172,698	347,491	(174,793)	172,698	125,000	(125,000)	-	472,491	(299,793)	172,698
12193	Lakes Entrance Changing Places Development	Delivery Progressing	43,018	-	43,018	50,677	93,695	193,327	(164,279)	29,048	193,327	(164,279)	29,048	-	-	-	193,327	(164,279)	29,048
12195	Marine Parade Marlo, Drainage Repair	Detailed Design Progressing	3,754	-	3,754	-	3,754	293,792	-	293,792	293,792	-	293,792	-	-	-	293,792	-	293,792
12196	LRC14 Myer Street & service roads - urban road improvement	Delivery Progressing	1,574,615	(725,189)	849,426	321,522	1,896,137	2,170,662	(1,450,000)	720,662	2,170,662	(1,450,000)	720,662	-	-	-	2,170,662	(1,450,000)	720,662
12197	Murphy Street - Urban Road Improvement	Detailed Design Progressing	790	-	790	84,885	85,675	99,785	-	99,785	99,785	-	99,785	-	-	-	99,785	-	99,785
12200	Connleys Road, Omeo - Rural Road Improvement	Detailed Design Progressing	-	-	-	67,643	67,643	88,392	(20,000)	68,392	88,392	-	88,392	-	-	-	88,392	-	88,392
12203	Apron & Taxiway C, Bairnsdale Airport	Detailed Design Progressing	51,588	-	51,588	45,356	96,944	2,134,616	-	2,134,616	2,134,616	-	2,134,616	(2,000,000)	-	(2,000,000)	134,616	-	134,616
12210	Centre Goon Nure Road - Protective Treatment	Detailed Design Progressing	12,927	-	12,927	7,493	20,420	23,503	-	23,503	23,503	-	23,503	-	-	-	23,503	-	23,503
12211	Boundary Road - Protective Treatment	Detailed Design Progressing	13,070	-	13,070	8,095	21,165	23,117	-	23,117	23,117	-	23,117	-	-	-	23,117	-	23,117
12212	Comleys Road - Protective Treatment	Detailed Design Progressing	11,912	-	11,912	7,493	19,405	22,515	-	22,515	22,515	-	22,515	-	-	-	22,515	-	22,515
12213	Aerodrome road - Protective Treatment	Detailed Design Progressing	8,721	-	8,721	7,493	16,214	18,926	-	18,926	18,926	-	18,926	-	-	-	18,926	-	18,926
12214	Humphreys Road - Protective Treatment	Detailed Design Progressing	16,440	-	16,440	-	16,440	20,364	-	20,364	20,364	-	20,364	-	-	-	20,364	-	20,364
12215	Morrison Road - Protective Treatment	Detailed Design Progressing	16,914	-	16,914	-	16,914	17,885	-	17,885	19,602	-	19,602	-	-	-	19,602	-	19,602
12219	Eagle Point School Connection	Concept Design Progressing	14,375	-	14,375	16,549	30,924	529,533	-	529,533	529,533	-	529,533	-	-	-	529,533	-	529,533
12220	Replace Ferry Landings at Paynesville & Raymond Island	Concept Design Progressing	63,615	-	63,615	5,327	68,942	384,885	-	384,885	384,885	-	384,885	-	-	-	384,885	-	384,885

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Project No	Project Name	Status	ACTUALS			COMMITMENTS		ADOPTED BUDGET (with Actual carryovers)			REVISED BUDGET			CHANGE			REVISED FORECAST		
			YTD Actual Expenditure - 31 December, 2024	YTD Actual Income - 31 December, 2024	YTD Total Cost - 31 December, 2024	YTD Commitments - 31 December, 2024	YTD Actual Expenditure & Commitments - 31 December, 2024	Adopted Budget - Expenditure - 1 July, 2024	Adopted Budget Income - 1 July, 2024	Adopted Budget - Council Cost - 1 July, 2024	Expenditure - 1 October, 2024	Income - 1 October, 2024	Council Cost - 1 October, 2024	Expenditure - Change	Income - Change	Council Cost - Change	Forecast Expenditure - 31 December, 2024	Forecast Income - 31 December, 2024	Forecast Council Cost - 31 December, 2024
12224	Greer Street, Mallacoota	Delivery Progressing	-	-	-	48,150	48,150	49,322	-	49,322	49,322	-	49,322	-	-	-	49,322	-	49,322
12229	Bairnsdale Cell 4a	Detailed Design Progressing	-	-	-	70,383	70,383	70,453	-	70,453	70,453	-	70,453	-	-	-	70,453	-	70,453
12231	Eagle Point Beach Regeneration	Concept Design Progressing	3,216	-	3,216	-	3,216	23,802	-	23,802	23,802	-	23,802	-	-	-	23,802	-	23,802
12235	Bairnsdale Airport Terminal (Air Ambulance Facility)	Delivery Progressing	561,509	-	561,509	1,266,047	1,827,556	3,082,455	(1,546,379)	1,536,076	2,982,455	(1,546,379)	1,436,076	-	-	-	2,982,455	(1,546,379)	1,436,076
12238	Upgrade existing facilities for accessibility & Female Friendly	Delivery Progressing	41,898	-	41,898	47,542	89,440	100,270	-	100,270	100,270	-	100,270	-	-	-	100,270	-	100,270
12240	Lakes Entrance Service Centre - Courtyard Upgrade	Concept Design Progressing	3,837	-	3,837	-	3,837	23,368	-	23,368	45,434	-	45,434	-	-	-	45,434	-	45,434
12241	Orbost Service Centre - paint internal & external	Progressing	8,700	-	8,700	-	8,700	17,318	-	17,318	17,318	-	17,318	-	-	-	17,318	-	17,318
12245	Street Furniture Renewal (inc Signs)	Progressing	4,861	-	4,861	-	4,861	48,300	-	48,300	29,960	-	29,960	-	-	-	29,960	-	29,960
12248	Lakes Entrance Indoor Courts	Concept Design Progressing	1,377	-	1,377	-	1,377	150,000	(100,000)	50,000	150,000	(100,000)	50,000	-	-	-	150,000	(100,000)	50,000
12249	Lindenow Sports Ground - Fire Services	Detailed Design Progressing	5,922	-	5,922	3,450	9,372	128,000	-	128,000	128,000	-	128,000	-	-	-	128,000	-	128,000
12251	Relocation of Lakes Entrance Weighbridge to Bairnsdale	Detailed Design Progressing	-	-	-	-	-	261,977	-	261,977	261,977	-	261,977	-	-	-	261,977	-	261,977
12252	Raymond Island Township Road & Drainage Upgrade	Concept Design Progressing	2,918	-	2,918	155,632	158,550	109,388	-	109,388	165,110	-	165,110	-	-	-	165,110	-	165,110
12253	Rural Road Maintenance Seal	Progressing	-	-	-	-	-	200,000	-	200,000	200,000	-	200,000	(20,000)	-	(20,000)	180,000	-	180,000
12261	R2R54 Stirling / David Road Metung, Drainage upgrade	Concept Design Progressing	371	-	371	19,686	20,057	411,535	-	411,535	411,535	-	411,535	-	-	-	411,535	-	411,535
12262	Eastern Beach Road Drainage Improvements	Detailed Design Progressing	12,527	-	12,527	800	13,327	-	-	-	11,594	-	11,594	1,733	-	1,733	13,327	-	13,327
12263	Robin Street, Lakes Entrance Drainage Renewal	Detailed Design Progressing	9,524	-	9,524	5,015	14,539	177,127	(100,000)	77,127	177,127	-	177,127	-	-	-	177,127	-	177,127
12264	35 Marlo Road, Drainage Renewal	Detailed Design Progressing	14,305	-	14,305	310	14,615	89,667	-	89,667	289,667	-	289,667	-	-	-	289,667	-	289,667
12277	18 Flounder Road, Lake Tyers Beach	Concept Design Progressing	9,241	-	9,241	31,624	40,865	27,823	-	27,823	37,646	-	37,646	3,219	-	3,219	40,865	-	40,865
12281	Skidale Reserve	Concept Design Progressing	521	-	521	-	521	104,205	(96,300)	7,905	61,162	(53,257)	7,905	-	-	-	61,162	(53,257)	7,905
12284	Cann River – Changing Places Facility	Delivery Progressing	10,161	-	10,161	3,200	13,361	222,432	(180,000)	42,432	222,432	(180,000)	42,432	-	-	-	222,432	(180,000)	42,432
12285	Road Rehabilitation Program	Progressing	13,532	-	13,532	-	13,532	390,000	(300,000)	90,000	390,000	(300,000)	90,000	(156,000)	150,000	(6,000)	234,000	(150,000)	84,000
12289	Gay Street, Lakes Entrance – Drainage Renewal	Detailed Design Progressing	773	-	773	-	773	154,562	(100,000)	54,562	154,562	-	154,562	-	-	-	154,562	-	154,562
12290	Bogong Street, Lakes Entrance – Drainage Renewal	Detailed Design Progressing	-	-	-	-	-	54,782	-	54,782	54,782	-	54,782	-	-	-	54,782	-	54,782
12296	Creation of Cormorant Drive, Metung	Detailed Design Progressing	25,220	-	25,220	11,693	36,913	163,144	-	163,144	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	164,429	-	164,429	-	-	-	164,429	-	164,429
12318	Orbost Airport Apron Extension	Detailed Design Progressing	2,957	-	2,957	43,289	46,246	280,236	-	280,236	280,236	-	280,236	-	-	-	280,236	-	280,236
12319	Wy Yung Recreation Reserve Oval Lighting Project	Delivery Progressing	85,279	-	85,279	244,045	329,324	411,369	(260,000)	151,369	411,369	(260,000)	151,369	-	-	-	411,369	(260,000)	151,369
12320	Mallacoota Foreshore Holiday Park Toilet Block 4	Concept Design Progressing	-	-	-	-	-	30,000	-	30,000	30,000	-	30,000	-	-	-	30,000	-	30,000
12321	Leased Caravan Parks - upgrade powerheads	Detailed Design Progressing	773	-	773	-	773	65,000	-	65,000	65,000	-	65,000	-	-	-	65,000	-	65,000
12323	Lakes Entrance Visitor Information Centre Internal Refit	Concept Design Progressing	1,094	-	1,094	-	1,094	46,000	-	46,000	46,000	-	46,000	-	-	-	46,000	-	46,000
12325	Lakes Water Sports Pavilion	Delivery Progressing	211,231	(100,000)	111,231	19,335	230,566	133,970	(50,000)	83,970	233,970	(100,000)	133,970	-	-	-	233,970	(100,000)	133,970
12326	Orbost Outdoor Pool	Concept Design Progressing	5,603	-	5,603	20,345	25,948	20,000	-	20,000	20,000	-	20,000	20,000	-	20,000	40,000	-	40,000
12330	Various equipment for Environment Team inc Vehicle	Delivery Progressing	5,111	-	5,111	2,024	7,135	100,000	-	100,000	100,000	-	100,000	-	-	-	100,000	-	100,000
12332	R2R1 Upgrade to Moroney Street, Bairnsdale, Stage 3B	Delivery Progressing	855,373	(607,757)	247,616	252,351	1,107,724	1,147,000	(947,000)	200,000	1,147,000	(947,000)	200,000	-	-	-	1,147,000	(947,000)	200,000
12333	Lake Tyers Beach Road Drainage Upgrade Stage 2	Concept Design Progressing	5,421	-	5,421	26,000	31,421	120,000	(100,000)	20,000	120,000	-	120,000	-	-	-	120,000	-	120,000
12334	Reconstruction of Giles & Rupert Streets	Concept Design Progressing	-	-	-	-	-	88,000	(84,000)	4,000	-	-	-	-	-	-	-	-	-
12335	Payne Street Upgrade	Concept Design Progressing	11,051	-	11,051	17,685	28,736	100,000	-	100,000	100,000	-	100,000	-	-	-	100,000	-	100,000
12336	Roadknight St, Lakes Entrance	Concept Design Progressing	26,096	-	26,096	-	26,096	100,000	-	100,000	100,000	-	100,000	-	-	-	100,000	-	100,000
12337	Little River Road, Gabion Wall Reconstruction	Detailed Design Progressing	75,697	-	75,697	10,859	86,556	163,844	-	163,844	163,844	-	163,844	-	-	-	163,844	-	163,844
12338	Buchan Orbost Road - Major Slip Repair	Concept Design Progressing	83,832	-	83,832	14,094	97,926	100,000	-	100,000	100,000	-	100,000	-	-	-	100,000	-	100,000

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			ACTUALS			COMMITMENTS		ADOPTED BUDGET (with Actual carryovers)			REVISED BUDGET			CHANGE			REVISED FORECAST		
Project No	Project Name	Status	YTD Actual Expenditure - 31 December, 2024	YTD Actual Income - 31 December, 2024	YTD Total Council Cost - 31 December, 2024	YTD Commitments - 31 December, 2024	YTD Actual Expenditure & Commitments - 31 December, 2024	Adopted Budget - Expenditure - 1 July, 2024	Adopted Budget Income - 1 July, 2024	Adopted Budget - Council Cost - 1 July, 2024	Expenditure - 1 October, 2024	Income - 1 October, 2024	Council Cost - 1 October, 2024	Expenditure - Change	Income - Change	Council Cost - Change	Forecast Expenditure - 31 December, 2024	Forecast Income - 31 December, 2024	Forecast Council Cost - 31 December, 2024
12339	Corringale Road, Newmerrella road renewal	Detailed Design Progressing	4,635	-	4,635	43,100	47,735	99,856	-	99,856	99,856	-	99,856	-	-	-	99,856	-	99,856
12341	R2R7 Gulf Road, timber bridge renewal	Delivery Progressing	913	(1,000)	(87)	363,630	364,543	75,000	-	75,000	350,000	(299,000)	51,000	40,000	(40,000)	-	390,000	(339,000)	51,000
12345	R2R8 Nodens Access Track, timber bridge renewal	Delivery Progressing	1,507	(1,000)	507	331,770	333,277	21,000	-	21,000	234,000	(105,000)	129,000	121,000	(121,000)	-	355,000	(226,000)	129,000
12346	Nicholson Street, Orbst Footpath renewal	Concept Design Progressing	10,514	-	10,514	46,019	56,533	45,000	-	45,000	45,000	-	45,000	11,533	-	11,533	56,533	-	56,533
12347	Bruthen footpath pedestrian fencing	Concept Design Progressing	4,581	-	4,581	13,200	17,781	15,000	-	15,000	15,000	-	15,000	30,000	-	30,000	45,000	-	45,000
12348	65 McTaggarts Road, Eagle Point drainage Renewal	Detailed Design Progressing	6,181	-	6,181	34	6,215	67,000	-	67,000	67,000	-	67,000	200,000	(200,000)	-	267,000	(200,000)	67,000
12349	Doherty Street drainage with easement upgrade	Concept Design Progressing	9,775	-	9,775	8,680	18,455	17,000	-	17,000	17,000	-	17,000	1,455	-	1,455	18,455	-	18,455
12350	Rupert Street, Bairnsdale Drainage renewal	Concept Design Progressing	123,482	-	123,482	40,199	163,681	110,000	-	110,000	198,000	-	198,000	-	-	-	198,000	-	198,000
12351	West Bairnsdale Recreation Reserve Redevelopment	Concept Design Progressing	2,445	-	2,445	-	2,445	134,000	(40,000)	94,000	134,000	(40,000)	94,000	-	-	-	134,000	(40,000)	94,000
12354	Seawall Renewal Program	Concept Design Progressing	-	-	-	-	-	324,000	-	324,000	324,000	-	324,000	-	-	-	324,000	-	324,000
12356	Toonalook Waters Revegetation Plan	Detailed Design Progressing	3,781	-	3,781	6,784	10,565	48,000	-	48,000	48,000	-	48,000	-	-	-	48,000	-	48,000
12357	Metung Boardwalk Revitalisation	Concept Design Progressing	-	-	-	-	-	200,000	-	200,000	200,000	-	200,000	-	-	-	200,000	-	200,000
12358	Eagle Point Foreshore Trail	Concept Design Progressing	10,500	-	10,500	12,646	23,146	76,000	-	76,000	76,000	-	76,000	-	-	-	76,000	-	76,000
12359	Extension to Carpark - Slip Bight Marine Jetty 5	Concept Design Progressing	46,786	-	46,786	16,348	63,134	19,463	-	19,463	19,463	-	19,463	45,000	-	45,000	64,463	-	64,463
12362	Community Resilience and Development Program Phase 2	Concept Design Progressing	27,913	-	27,913	29,527	57,440	642,000	(600,000)	42,000	642,000	(600,000)	42,000	-	-	-	642,000	(600,000)	42,000
12366	Nova Nova Boat Jetty	Concept Design Progressing	575	-	575	-	575	480,000	-	480,000	480,000	-	480,000	(400,000)	-	(400,000)	80,000	-	80,000
12367	Generators for 3 Council Facilities	Progressing	12,159	-	12,159	94,289	106,448	350,000	-	350,000	350,000	-	350,000	-	-	-	350,000	-	350,000
12369	R2R3 Hazel Road, Kalinna – Reseal	Progressing	2,299	(1,000)	1,299	56,795	59,094	-	-	-	82,160	(79,000)	3,160	-	-	-	82,160	(79,000)	3,160
12370	R2R4 Mechanics, Street Lakes Entrance – Reseal	Progressing	143,467	(53,819)	89,648	11,932	155,399	-	-	-	93,600	(90,000)	3,600	61,799	(60,000)	1,799	155,399	(150,000)	5,399
12371	R2R2 Rowe Street, Lakes Entrance – Reseal	Progressing	67,526	(65,501)	2,025	21,842	89,368	-	-	-	102,440	(98,500)	3,940	-	-	-	102,440	(98,500)	3,940
12372	R2R5 Orbst Road, Swan Reach – Reseal	Progressing	1,724	(1,058)	666	24,562	26,286	-	-	-	37,606	(36,159)	1,447	-	-	-	37,606	(36,159)	1,447
12373	R2R14 Omeo Valley Road, Omeo - Reseal	Progressing	1,886	-	1,886	265,473	267,359	-	-	-	383,979	(372,795)	11,184	-	-	-	383,979	(372,795)	11,184
12374	LRC14 Bogong High Plains Road, Omeo - Reseal	Progressing	-	-	-	272,129	272,129	-	-	-	331,831	(322,166)	9,665	-	-	-	331,831	(322,166)	9,665
12375	LRC14 Betka Road, Mallacoota – Reseal	Progressing	-	-	-	148,087	148,087	-	-	-	194,006	(188,355)	5,651	-	-	-	194,006	(188,355)	5,651
12376	LRC14 Karbeethong Road, Mallacoota – Reseal	Progressing	845	-	845	75,646	76,491	-	-	-	91,882	(89,206)	2,676	-	-	-	91,882	(89,206)	2,676
12377	R2R6 Hoppner Street, Bruthen	Progressing	96,454	(93,029)	3,425	7,355	103,809	-	-	-	115,000	(110,000)	5,000	-	-	-	115,000	(110,000)	5,000
12378	Admirals Quay, Paynesville – Drainage Works	Detailed Design Progressing	24,242	-	24,242	10,362	34,604	-	-	-	100,000	-	100,000	-	-	-	100,000	-	100,000
12379	Replacement Flooring - Bairnsdale & District Table Tennis Association	Delivery Progressing	-	-	-	110,250	110,250	-	-	-	160,000	-	160,000	-	-	-	160,000	-	160,000
12380	R2R10 Inlet View Court, Mallacoota - Reseal	Progressing	104,607	(10,000)	94,607	9,633	114,240	-	-	-	53,560	(52,000)	1,560	62,193	(59,193)	3,000	115,753	(111,193)	4,560
12381	R2R11 Scenic Court, Mallacoota - Reseal	Progressing	7,431	(5,000)	2,431	3,156	10,587	-	-	-	14,709	(14,281)	428	-	-	-	14,709	(14,281)	428
12382	R2R12 Liddells Road, Nicholson - Reseal	Progressing	575	(500)	75	31,344	31,919	-	-	-	46,350	(45,000)	1,350	-	-	-	46,350	(45,000)	1,350
12383	R2R9 Schnapper Point Drive, Mallacoota - Reseal	Progressing	80,010	(10,000)	70,010	25,986	105,996	-	-	-	98,963	(96,081)	2,882	8,052	(6,818)	1,234	107,015	(102,899)	4,116
12384	R2R13 Doyles Road, Lucknow - Reseal	Progressing	1,149	(500)	649	10,866	12,015	-	-	-	12,360	(12,000)	360	-	-	-	12,360	(12,000)	360
12385	R2R14 Williams Court, Lucknow – Reseal	Progressing	575	(500)	75	9,023	9,598	-	-	-	-	-	-	12,700	(12,000)	500	12,700	(12,000)	500
12386	R2R15 Waddells Road, Nicholson – Reseal	Progressing	-	(500)	(500)	27,545	27,545	-	-	-	-	-	-	38,700	(37,200)	1,500	38,700	(37,200)	1,500
12387	R2R16 Fullarton Road, Paynesville - Reseal	Progressing	1,149	(500)	649	57,549	58,698	-	-	-	-	-	-	59,851	(57,549)	2,302	59,851	(57,549)	2,302
12388	R2R17 Bullumwaal Road, Bullumwaal - Reseal	Progressing	1,149	(500)	649	44,855	46,004	-	-	-	-	-	-	36,705	(35,405)	1,300	36,705	(35,405)	1,300
12389	R2R18 Bullumwaal Road, Wy Yung - Reseal	Progressing	-	(500)	(500)	33,154	33,154	-	-	-	-	-	-	53,327	(49,369)	3,958	53,327	(49,369)	3,958
12390	R2R19 Burden Place, Paynesville - Reseal	Progressing	24,213	(500)	23,713	11,143	35,356	-	-	-	39,601	(34,093)	5,508	39,601	(34,093)	5,508	39,601	(34,093)	5,508
12391	R2R20 Omeo Valley Road, Omeo - Rehab	Progressing	-	(500)	(500)	138,001	138,001	-	-	-	-	-	-	156,000	(150,000)	6,000	156,000	(150,000)	6,000
12392	R2R22 Sydenham Parade, Bemm River - Reseal	Progressing	-	-	-	19,048	19,048	-	-	-	-	-	-	27,000	(26,000)	1,000	27,000	(26,000)	1,000
12393	R2R24 Luderick Point Road, Bemm River - Reseal	Progressing	-	-	-	6,860	6,860	-	-	-	-	-	-	40,000	(38,000)	2,000	40,000	(38,000)	2,000
12394	R2R21 Palmers Road, Granite Rock - reseal	Progressing	-	-	-	62,383	62,383	-	-	-	-	-	-	83,200	(80,000)	3,200	83,200	(80,000)	3,200
12395	R2R23 Wairewa Road, Wairewa - Reseal	Progressing	-	-	-	43,923	43,923	-	-	-	-	-	-	62,500	(60,000)	2,500	62,500	(60,000)	2,500
12396	Slippery Pinch Road – erosion repair	Concept Design Progressing	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000	-	50,000
12397	RTR Ruskin Street, Orbst – Kerb	Delivery Progressing	-	-	-	53,629	53,629	-	-	-	-	-	-	72,800	(70,000)	2,800	72,800	(70,000)	2,800
12398	LRC14 Minters Road, Johnsonville - Final Seal	Delivery Progressing	-	-	-	23,491	23,491	-	-	-	-	-	-	25,164	(24,196)	968	25,164	(24,196)	968

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

Project No	Project Name	Status	ACTUALS			COMMITMENTS		ADOPTED BUDGET (with Actual carryovers)			REVISED BUDGET			CHANGE			REVISED FORECAST		
			YTD Actual Expenditure - 31 December, 2024	YTD Actual Income - 31 December, 2024	YTD Total Council Cost - 31 December, 2024	YTD Commitments - 31 December, 2024	YTD Actual Expenditure & Commitments - 31 December, 2024	Adopted Budget - Expenditure - 1 July, 2024	Adopted Budget Income - 1 July, 2024	Adopted Budget - Council Cost - 1 July, 2024	Expenditure - 1 October, 2024	Income - 1 October, 2024	Council Cost - 1 October, 2024	Expenditure - Change	Income - Change	Council Cost - Change	Forecast Expenditure - 31 December, 2024	Forecast Income - 31 December, 2024	Forecast Council Cost - 31 December, 2024
12399	LRCI4 Loop Road, Nungurner - Final Seal	Delivery Progressing	-	-	-	14,901	14,901	-	-	-	-	-	-	15,962	(15,348)	614	15,962	(15,348)	614
12400	LRCI4 Kleinitz Road, Nungurner - Final Seal	Delivery Progressing	-	-	-	40,032	40,032	-	-	-	-	-	-	42,882	(41,233)	1,649	42,882	(41,233)	1,649
12401	LRCI4 Robin Street, Lakes Entrance - Final Seal	Delivery Progressing	-	-	-	3,141	3,141	-	-	-	-	-	-	3,971	(3,818)	153	3,971	(3,818)	153
12402	LRCI4 Cunningham Court, Swan Reach - Final Seal	Delivery Progressing	-	-	-	15,876	15,876	-	-	-	-	-	-	20,068	(19,296)	772	20,068	(19,296)	772
12403	LRCI4 Overy Road, Wy Yung - Final Seal	Delivery Progressing	-	-	-	4,103	4,103	-	-	-	-	-	-	4,395	(4,226)	169	4,395	(4,226)	169
12405	LRCI4 Fischers Road, Wy Yung - Final Seal	Delivery Progressing	-	-	-	17,667	17,667	-	-	-	-	-	-	18,925	(18,197)	728	18,925	(18,197)	728
12406	LRCI4 Patterson Lane, Orbost - Final Seal	Delivery Progressing	-	-	-	9,636	9,636	-	-	-	-	-	-	10,322	(9,925)	397	10,322	(9,925)	397
12407	LRCI4 Mitton Lane, Bairnsdale - Final Seal	Delivery Progressing	-	-	-	39,890	39,890	-	-	-	-	-	-	42,730	(41,086)	1,644	42,730	(41,086)	1,644
12408	LRCI4 Pearl Point Road, Bemm River - Final Seal	Delivery Progressing	-	-	-	23,160	23,160	-	-	-	-	-	-	24,810	(21,524)	3,286	24,810	(21,524)	3,286
12082	Hinnomunjie Bridge Restoration	On Hold	1,189	-	1,189	-	1,189	707,341	(200,000)	507,341	-	-	-	1,189	-	1,189	1,189	-	1,189
12230	Dragway Demolition	On Hold	-	-	-	42,760	42,760	83,760	-	83,760	-	-	83,760	-	-	-	83,760	-	83,760
12355	Swifts Creek Playspace Upgrade	On Hold	-	-	-	-	-	25,000	-	25,000	-	-	25,000	-	-	-	25,000	-	25,000
12361	Marine Parade, Lakes Entrance - Stage 2	On Hold	54,189	-	54,189	-	54,189	99,570	-	99,570	99,570	-	99,570	-	-	-	99,570	-	99,570
12141	Protective treatments for roads vulnerable to changing climate	Not Started	-	-	-	-	-	200,000	-	200,000	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	(100,000)	-	(100,000)	-	-	-
12244	Benambra Streetscape Improvements	Not Started	-	-	-	-	-	75,000	-	75,000	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	-	-	-	80,000	-	80,000
12352	Lucknow Recreation Reserve & Surrounds improvement works	Not Started	-	-	-	-	-	46,000	-	46,000	46,000	-	46,000	-	-	-	46,000	-	46,000
12266	Seventh Parade Carparking, Raymond Island	Withdrawn	-	-	-	-	-	145,000	-	145,000	-	-	-	-	-	-	-	-	-
12340	Sealing of internal gravel roads at Mallacoota Holiday Park	Transferred	-	-	-	-	-	110,000	-	110,000	-	-	-	-	-	-	-	-	-
12342	Healeys Road, timber bridge renewal	Withdrawn	-	-	-	-	-	49,000	-	49,000	-	-	-	-	-	-	-	-	-
12343	Hollands & O'Briens Road, timber bridge renewal	Withdrawn	-	-	-	-	-	109,000	-	109,000	-	-	-	-	-	-	-	-	-
12344	Lees Road, Mossface, Timber Bridge Renewal	Withdrawn	-	-	-	-	-	56,000	-	56,000	-	-	-	-	-	-	-	-	-
12368	McKean Street, Bairnsdale - Stage 2	Withdrawn	4,798	-	4,798	-	4,798	-	-	-	4,802	-	4,802	-	-	-	4,802	-	4,802
Total - Capital			21,106,380	(7,421,758)	13,684,622	24,167,798	45,274,178	90,207,578	(40,163,111)	50,044,467	90,952,695	(40,523,160)	50,429,535	(14,253,221)	2,476,351	(11,776,870)	76,699,474	(38,046,809)	38,652,665
50008	Lakes Entrance Landfill Capping	Delivery Progressing	-	-	-	9,655	9,655	28,841	-	28,841	28,841	-	28,841	-	-	-	28,841	-	28,841
50009	Bosworth Road Aftercare	Progressing	6,178	-	6,178	26,836	33,014	21,000	-	21,000	21,000	-	21,000	12,014	-	12,014	33,014	-	33,014
50011	Orbost Landfill Aftercare	Progressing	-	-	-	40,909	40,909	10,000	-	10,000	10,000	-	10,000	30,909	-	30,909	40,909	-	40,909
50012	Mallacoota Landfill Aftercare	Progressing	1,545	-	1,545	5,300	6,845	7,000	-	7,000	7,000	-	7,000	-	-	-	7,000	-	7,000
50015	Cann River Landfill Capping	Concept Design Progressing	-	-	-	37,491	37,491	1,590,000	-	1,590,000	1,590,000	-	1,590,000	(1,500,000)	-	(1,500,000)	90,000	-	90,000
50016	Bairnsdale Cell 3A Capping Design	Detailed Design Progressing	-	-	-	74,689	74,689	2,365,000	-	2,365,000	2,365,000	-	2,365,000	(2,200,000)	-	(2,200,000)	165,000	-	165,000
50017	Bairnsdale Cell 1 Aftercare	Progressing	6,500	-	6,500	7,823	14,323	14,000	-	14,000	14,000	-	14,000	323	-	323	14,323	-	14,323
50018	Bairnsdale Cell 2 Aftercare	Progressing	6,500	-	6,500	7,823	14,323	11,000	-	11,000	13,481	-	13,481	842	-	842	14,323	-	14,323
50020	Lakes Entrance Landfill Aftercare	Progressing	41,964	-	41,964	80,122	122,086	32,000	-	32,000	64,543	-	64,543	57,543	-	57,543	122,086	-	122,086
50022	Bairnsdale Cell 3B capping	Concept Design Progressing	-	-	-	4,995	4,995	2,404,995	-	2,404,995	2,404,995	-	2,404,995	(2,400,000)	-	(2,400,000)	4,995	-	4,995
50023	Bairnsdale Cell 3A Aftercare	Progressing	-	-	-	-	-	-	-	-	13,411	-	13,411	-	-	-	13,411	-	13,411
Total - Rehabilitation			62,687	-	62,687	295,645	358,332	6,483,836	-	6,483,836	6,532,271	-	6,532,271	(5,998,369)	-	(5,998,369)	533,902	-	533,902