

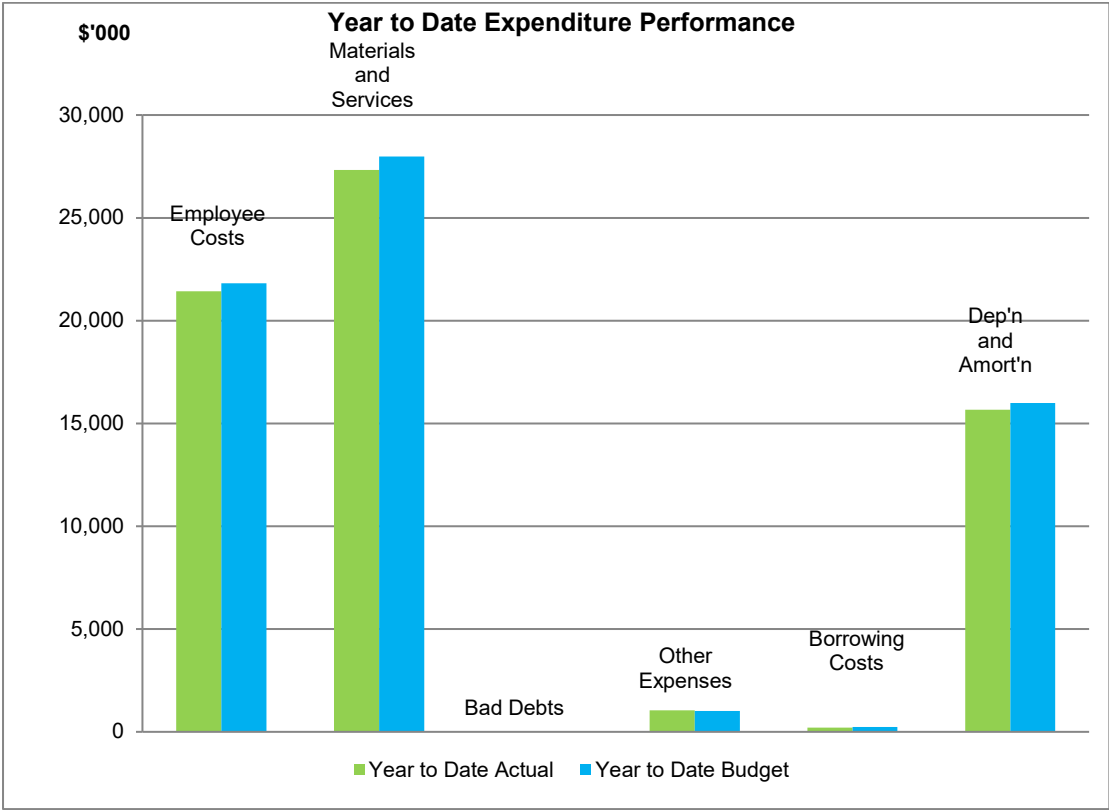
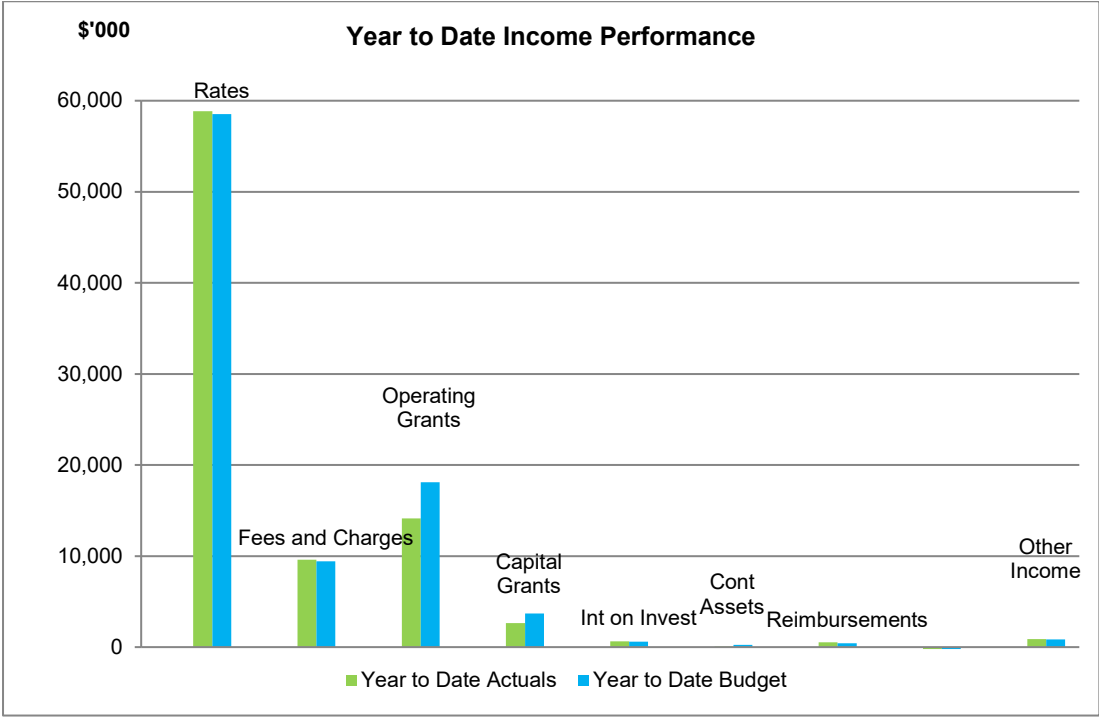
Appendix 1

Income Statement for the period ended 31 March 2020

Item	Year-to-date			Note	Full Year			Note
	Forecast				Adopted	Forecast		
	Actual	Budget	Variance		Budget	Budget	Variance	
	(\$'000)	(\$'000)	(\$'000)		(\$'000)	(\$'000)	(\$'000)	
Revenues								
Rates	58,857	58,533	324	A1	58,629	58,478	(151)	B1
Statutory Charges	1,680	1,600	80	A2	1,921	2,081	160	B2
User Charges	7,916	7,829	87	A3	11,685	10,086	(1,599)	B3
Recurrent Operating Grants	6,834	6,856	(22)		9,053	8,885	(168)	B4
Non Recurrent Operating Grants	7,285	11,246	(3,961)	A4	268	11,318	11,050	B5
Recurrent Capital Grants	1,225	430	795	A5	2,628	2,268	(360)	B6
Non Recurrent Capital Grants	1,401	3,252	(1,851)	A6	7,216	4,328	(2,888)	B7
Interest on Investment	640	600	40		800	800	0	
Contributed Assets Non monetary	0	0	0		2,000	2,000	0	
Contributions Monetary	58	243	(185)	A7	233	315	82	B8
Reimbursements and other contributions	514	414	100	A8	511	1,030	519	B9
Gain (Loss) on Sale of Assets	(3,700)	(3,764)	64	A9	0	(3,764)	(3,764)	B10
Other Income	875	835	40		983	983	0	
Total operating revenues	83,585	88,074	(4,489)		95,927	98,808	2,881	
Expenses								
Employee Benefits	21,432	21,824	(392)	A10	29,753	30,460	707	B11
Materials and services	27,327	27,981	(654)	A11	36,987	44,837	7,850	B12
Bad and doubtful debts	1	0	1		43	43	0	
Other expenses	1,052	1,010	42		1,386	1,464	78	B13
Borrowing costs	202	230	(28)		304	304	0	
Depreciation and Amortisation	15,664	15,986	(322)	A12	20,453	21,561	1,108	B14
Total operating expenses	65,678	67,031	(1,353)		88,926	98,669	9,743	
Operating Surplus/(Deficit)	17,907	21,043	(3,136)		7,001	139	(6,862)	B15
Other Comprehensive Income								
Net Asset Valuation In./.(Dec)	0	0	0		0	0	0	
Net Comprehensive surplus	17,907	21,043	(3,136)		7,001	139	(6,862)	
Non Recurrent Capital Grants	(1,401)	(3,252)	1,851		(7,216)	(4,328)	2,888	
Contributed Assets	0	0	0		(2,000)	(2,000)	0	
Capital contributions - Monetary	(58)	(243)	185		(233)	(315)	(82)	
Adjusted Underlying Surplus/ (Deficit) excluding Asset valuation	16,448	17,548	(1,100)		(2,448)	(6,504)	(4,056)	B16

(Note: this report has not been audited)

Please see the next page for an explanation of variances



EXPLANATION OF VARIANCES
INCOME AND EXPENDITURE STATEMENT
PERIOD ENDING – 31 MARCH 2020

Note: Reference to timing differences through these notes mean that the actual income or expenditure has or will be received or expended at a different time to when it had been budgeted for; but will have no impact on the expected end of year result.

Year-to-Date (YTD) Variances

Notes (for category variances greater than 10 per cent or \$50,000)

A1	<p>Favourable Variance \$324K</p> <p>Rates are \$324K greater than YTD budget as a result of valuation adjustments for bushfire impacted properties yet to be processed.</p>
A2	<p>Favourable Variance \$80K</p> <p>Statutory Charges are \$80K greater than YTD budget mainly as a result of some planning and subdivision fees being received earlier than expected.</p>
A3	<p>Favourable Variance \$87K</p> <p>User Charges are \$87K greater than YTD budget. Raymond Island Ferry fees are greater than year to date budget by \$50K and Caravan Park fees are greater than year to date budget by \$234K. There are still refunds though to be processed for caravan park fees that will reduce this income over the coming months. Forge Theatre fees are under the year to date budget by \$106K as a result of the Theatre being closed due to COVID-19. Similarly, both the Bairnsdale Aquatic and Recreation Centre and Lakes Aquadome fees are less than the year to date budget by a total of \$55K as a result of the closure of these facilities due to COVID-19. The full year impact on these operations will be further reviewed in coming months. Waste fees are also under the year to date budget by \$103K as a result of the timing for raising of invoices for the use of the Bairnsdale landfill.</p>
A4	<p>Unfavourable Variance \$3.961M</p> <p>Non-Recurrent Operating Grants are \$3.961M less than YTD budget as a result of income yet to be received for the Council Assistance Fund 2019 Bushfire grant.</p>
A5	<p>Favourable Variance \$795K</p>

	Recurrent Capital Grants are \$795K greater than YTD budget as a result of Roads to Recovery grant funds being received earlier than expected..
A6	<p>Unfavourable Variance \$1.851M</p> <p>Non-Recurrent Capital Grants are \$1.851M less than YTD budget as a result of the timing for the project works being slightly behind where it was expected at the time of completing the budget and therefore the grant income for these projects will be received later than originally expected.</p>
A7	<p>Unfavourable Variance \$185K</p> <p>Contributions Monetary is \$185K less than YTD budget due to the timing for the receipt of income in the first half of the year. The timing for receipt of this income is dependent on when development and other works are undertaken.</p>
A8	<p>Favourable Variance \$100K</p> <p>Reimbursements income is \$100K greater than the YTD budget. This is mainly as a result of the workcover reimbursements which are offset by additional employee costs.</p>
A9	<p>Favourable Variance \$64K</p> <p>Gain (Loss) on sale of assets is \$64K greater than the YTD budget. This is result of the timing for the trade of vehicles and plant.</p>
A10	<p>Favourable Variance \$392K</p> <p>Employee Benefits expenditure is \$392K less than the YTD budget. This is primarily a result of the timing for the taking of annual leave and a number of vacant positions across the organisation which is partly offset in an increased cost for the use of agency staff.</p>
A11	<p>Favourable Variance \$654K</p> <p>Materials and Services expenditure is \$654K less than the YTD budget. There are various items that are less than the year to date budget as a result of the timing of works and the allocation of grants and contributions. The main items that are less than the year to date budget are: Admin Other Services \$207K, ICT Various costs \$240K, Waste Levy (as a result of the timing of the payment) \$217K, Consultancy costs \$730K, Grants and contributions \$635K and training costs \$228K. The underbudget items are partly offset by additional year to date expenditure for the following: Temporary agency staff \$240K and other services and materials \$1.5M. Both the temporary agency staff costs and materials and services costs have increased as a result of additional bushfire related expenditure. The assessment of the amount that will be reimbursed from Emergency Management Victoria for the bushfire related expenditure is yet to be fully assessed and will be reflected in Reimbursement income in the coming months.</p>

A12	<p>Favourable Variance \$322K</p> <p>Depreciation and Amortisation expenditure is \$322K less than the YTD budget. This is a result of the timing for capitalisation of assets in the first half of the year.</p>
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Full Year Variances

Notes (for variances greater than 10 per cent or \$50,000)

B1	<p>Unfavourable Variance \$151K</p> <p>Rates: The full year forecast budget is estimated to be less than the adopted budget by \$151K. This is the result of a reduction in penalty interest together with rate adjustments as a result of the recent bushfires.</p>
B2	<p>Favourable Variance \$160K</p> <p>Statutory Charges: The full year forecast budget is estimated to be greater than the adopted budget by \$160K. This is a result of additional planning fees for subdivisions expected for the full year.</p>
B3	<p>Unfavourable Variance \$1.599M</p> <p>User Charges: The full year forecast budget is estimated to be less than the adopted budget by \$1.599M. This is mainly the result of a reduction in income expected for the Mallacoota Holiday Park, Bairnsdale Aquatic and Recreation Centre, Lakes Aquadome and the East Gippsland Livestock Exchange as a result of the recent bushfires and the closure of services and facilities due to COVID-19..</p>
B4	<p>Unfavourable Variance \$168K</p> <p>Recurrent Operating Grants: The full year forecast budget is estimated to be less than the adopted budget by \$168K. This is primarily a result of the Victoria Grants Commission payment being less than the amount included in the adopted budget by \$233K.</p>
B5	<p>Favourable Variance \$11.050M</p> <p>Non-Recurrent Operating Grants: The full year forecast budget is estimated to be greater than the adopted budget by \$11.050M. The most significant variances are as follows:</p> <ul style="list-style-type: none">- \$1.510M for the Infrastructure Services Support Payment from the Victorian Government.- \$4M for Bushfire Recovery grant from BVR- \$1.416M – Federal Government Immediate Assistance Bushfire grant- \$3.620M – Council Assistance Fund – Bushfire grant from BRV- \$0.5M – Drought grant

B6	<p>Unfavourable Variance \$360K</p> <p>Recurrent Capital Grants: The full year forecast budget is estimated to be less than the adopted budget by \$360K. This is a result of the timing of Roads to Recovery works and the associated timing for the payment of the grant income.</p>
B7	<p>Unfavourable Variance \$2.888M</p> <p>Non-Recurrent Capital Grants: The full year forecast budget is estimated to be less than the adopted budget by \$2.888M as a result of some funding now not expected to be received until the 2020/21 financial year.</p>
B8	<p>Favourable Variance \$82K</p> <p>Contributions Monetary: The full year forecast budget is estimated to be greater than the adopted budget by \$82K as a result of an additional contribution towards a capital project.</p>
B9	<p>Favourable Variance \$519K</p> <p>Reimbursements: The full year forecast budget is estimated to be greater than the adopted budget by \$519K as a result of a reimbursement for roadside clearing works undertaken before and during the 2019 bushfire event.</p>
B10	<p>Unfavourable Variance \$3.764M</p> <p>Loss on Sale of Assets: The full year forecast budget is estimated to be a loss as a result of adjustments required to write off the value of some duplicated assets and assets that Council no longer owns. \$2.7M of the variance relates to the write-off of assets destroyed in the 2019 bushfires, mainly bridges.</p>
B11	<p>Unfavourable Variance \$707K</p> <p>Employee Benefits: The full year forecast budget is estimated to be greater than the adopted budget by \$707K. This is primarily the result of additional costs associated with the Bushfire Recovery directorate that is funded from the Resourcing grant.</p>
B12	<p>Unfavourable Variance \$7.850M</p> <p>Materials and Services: The full year forecast budget is estimated to be greater than the adopted budget by \$7.850M. The most significant component of this variance relates to additional expenditure as a result of the numerous bushfire grants. There were also a number of programs that had funding allocations, mainly grant funded, in the 2018/19 year but will not be completed until the current financial year together with \$1.510M of rate relief payments to farming properties that is offset by additional non-recurrent operating grant income.</p>

B13	<p>Unfavourable Variance \$78K</p> <p>Other Expenses: The unfavourable forecast variance of \$78K is the result of the increase in Mayoral and Councillor allowances of \$50K that has been reimbursed by the state government and an additional cost for legal expenses of \$30K.</p>
B14	<p>Unfavourable Variance \$1.108M</p> <p>Depreciation and Amortisation: The unfavourable forecast variance of \$1.108M is the result of adjustment made to depreciation estimates following the revaluation of Council buildings at 30 June 2019.</p>
B15	<p>Unfavourable Variance \$6.862M</p> <p>Operating Surplus/(Deficit): The decrease in operating surplus is a net result of the variances explained above; but partly the result of projects and programs that have been carried over from the previous financial year for completion in the 2019/20 year. The funding for these programs was included in the previous financial year and reflected in the end of year surplus. There are offsets with operating and capital grant income for both new grants and the timing for receipt of capital grant income and this combined with the additional expenditure relating to primarily bushfire related new grants has also impacted on the forecast surplus at year end. The \$3.764M of write-off of assets has impacted significantly on the end of year result.</p>
B16	<p>Unfavourable Variance \$4.056M</p> <p>Underlying Surplus: This is a result of the change in operating surplus, taking into account the change to non-recurrent capital grants.</p>

Summary of amendments to operating grant income as at 31 March 2020

Grant Name	<u>Adopted</u>	<u>Revised</u>	<u>New/Increase</u>
	<u>Budget</u>	<u>Income</u> <u>Budget</u>	<u>/ (Decrease)</u>
	\$	\$	\$
New/Amended Grants			
1104 - ResourceSmart AuSSI VicProgram	0	18,000	18,000
1106 - Senior Citizens Support	41,952	42,900	948
1108 - Roadside Weeds and Pest Management	60,000	70,472	10,472
1113 - Immunisations	20,000	20,000	0
1116 - Library Program - Local Priorities	17,000	17,584	584
1118 - Strength to Strength	36,500	36,500	0
1120 - FreeZA	24,500	24,500	0
1124 - Mosquito Control	15,000	15,000	0
1127 - One Place One Plan	52,221	52,221	0
1128 - Sugar Free Sport	26,668	26,668	0
1132 - Magee`s Gully	8,000	8,000	0
1133 - East Gippsland Sporting Facilities Plan	3,000	0	(3,000)
1136 - Tobacco Education	12,125	12,125	0
1138 - East Gippsland Rail Trail Business Case	3,750	3,750	0
1139 - Capacity Building Workshops & Engagement	7,500	0	-7,500
1140 - Municipal Emergency Resourcing	120,000	120,000	0
1142 - New Market Opportunities in Recreational	8,750	8,750	0
Fishing			
1143 - Growing an Enterprising East Gippsland	97,500	39,000	-58,500
1144 - Get Online Week	0	6,000	6,000
1147 - Free From Violence	9,000	9,000	0
1149 - This Girl Can	0	15,000	15,000
1160 - Rural Access Program	0	68,262	68,262
1165 - Best Start Program	117,316	119,662	2,346
1170 - Vulnerable Persons Project	44,205	44,868	663
1175 - Art Gallery - Creative Victoria MOU	40,000	40,000	0
1180 - Forge Theatre - Creative Victoria MOU	60,000	60,000	0
1185 - Victorian Seniors Festival	2,700	2,700	0
1220 - VGC - General Purpose Grant	5,555,859	5,382,853	(173,006)
1225 - VGC - Local Roads Grant	2,351,724	2,290,993	(60,731)
1235 - Children`s Week Event	600	700	100
1245 - Maximising Future Outcomes for the Omeo	0	5,000	5,000
1250 - Integrated Water Management Business Case	0	8,000	8,000
1280 - Social Seniors	0	700	700
1285 - 16 Days of Activism 2019	0	1,500	1,500
Library Operations	334,000	334,088	88
School Crossings	84,574	98,784	14,210
Lake Tyers Trust	149,000	100,000	(49,000)
5670 - Flood Lighting	15,370	0	-15,370
1295 - Local Government Service Support Payment	0	1,510,000	1,510,000
8006 - Beach Cleaning	2,500	1,986	-514
1300 - Communities Priorities Funding Drought	0	500,000	500,000
2031 - Councillor and Mayoral allowance	0	50,966	50,966
2032 - Bushfire Immediate Assistance	0	1,416,667	1,416,667
2033 - Bushfire Resourcing	0	4,000,000	4,000,000
2035 - Bushfire Council Assistance	0	3,620,000	3,620,000
Total	9,321,314	20,203,199	10,881,885

Appendix 2

East Gippsland Shire Council Balance Sheet - Period ended 31 March 2020

Prior Year	Item	Year-to-date	Full Year			Note
Actual (\$'000)		Actual (\$'000)	Adopted Budget (\$'000)	Forecast Budget (\$'000)	Variance (\$'000)	
	Current assets					
23,143	Cash and investments	63,923	18,481	38,207	19,726	A1
8,781	Receivables	16,827	8,515	8,883	368	A2
35,176	Other Current Assets	94	1,075	1,195	120	A3
67,100	Total Current Assets	80,844	28,071	48,285	20,214	
	Non-current assets					
1,115,977	Property, Infrastructure & Equipment	1,115,152	1,124,576	1,133,220	8,644	A4
418	Non- Current Receivables	418	12	138	126	A5
1,116,395	Total Non- Current Assets	1,115,570	1,124,588	1,133,358	8,770	
1,183,495	Total assets	1,196,414	1,152,659	1,181,643	28,984	
	Current liabilities					
6,800	Payables	3,048	4,313	6,800	2,487	A6
1,567	Trust Funds and Other Deposits	1,856	1,649	1,567	(82)	A7
209	Prepaid Income	292	215	209	(6)	
9,922	Current Provisions	8,823	5,369	6,907	1,538	A8
727	Current Interest Bearing Liabilities	184	0	0	0	
19,225	Total Current Liabilities	14,203	11,546	15,483	3,937	
	Non-current liabilities					
8,183	Non - Current Provisions	8,182	7,806	9,934	2,128	A9
712	Non - Current Pre-paid income	747	921	712	(209)	A10
3,350	Non - Current Interest Bearing Liabilities	3,350	3,350	3,350	0	
12,245	Total Non - Current Liabilities	12,279	12,077	13,996	1,919	
31,470	Total liabilities	26,482	23,623	29,479	5,856	
1,152,025	Net assets	1,169,932	1,129,036	1,152,164	23,128	
	Equity					
770,304	Reserves	770,304	758,619	770,138	11,519	A11
381,721	Total Retained Earnings	399,628	370,417	382,026	11,609	A12
1,152,025	Total Equity	1,169,932	1,129,036	1,152,164	23,128	
	Net Surplus for year	17,907	7,001	139	(6,862)	

(Note: this report has not been audited)

Please see the next page for an explanation of variances

EXPLANATION OF VARIANCES

BALANCE SHEET – PERIOD ENDING 31 MARCH 2020

Full Year Variances

Notes (for variances greater than 10 per cent or \$50,000)

A1	<p>Favourable Variance \$19.726M</p> <p>Cash and Investments: The end-of-year forecast cash position of \$38.207M is \$19.726M greater than the adopted budget of \$18.481M. The favourable cash position is a result of adjustments from 2018/19 year end together with the committed cash for capital and landfill rehabilitation projects that will not now be completed until 2020/21 year of a net \$8.837M. This together with bushfire related grant funds that will be received in 2019/20 year but will be spent over 2 years has increased the end of year cash forecast by \$4.5M.</p>
A2	<p>Favourable Variance \$368K</p> <p>Receivables: The year-end forecast is \$368K greater than the adopted budget to reflect the greater than forecast balance of receivables at year end 2018/19.</p>
A3	<p>Favourable Variance \$120K</p> <p>Other Current Assets: The year-end forecast is \$120K greater than the adopted budget to reflect the greater than forecast balance of accrued income items at year end 2018/19.</p>
A4	<p>Favourable Variance \$8.644M</p> <p>Property, Infrastructure and Equipment are forecast to be \$8.644M greater than the adopted budget primarily as a result of the revaluation of land and buildings in the 2018/19 year offset with a reduction in forecast expenditure on capital works projects mainly as a result of works to be completed in 2020/21 year of \$12M. The impact of the revaluation was not known at the time of adopting the 2019/20 budget.</p>
A5	<p>Favourable Variance \$126K</p> <p>Non-Current Receivables are expected to be \$126K greater than the adopted budget as a result of the greater balance at year end 2018/19.</p>
A6	<p>Unfavourable Variance \$2.487M</p> <p>Payables are expected to be \$2.487M greater than the adopted budget which is in line with the actual result at the end of the 2018/19 year.</p>
A7	<p>Favourable Variance \$82K</p> <p>Trust Funds and Other Deposits are expected to be \$82K less than the adopted budget which is in line with the actual result at the end of the 2018/19 year.</p>

A8	<p>Unfavourable Variance \$1.538M</p> <p>Current Provisions are expected to be \$1.538M greater than the adopted budget as a result of the additional provision that was required at the end of the 2018/19 year for long service leave and the timing of 2019/20 landfill rehabilitation projects that will now be completed in 2020/21.</p>
A9	<p>Unfavourable Variance \$2.128M</p> <p>Non-Current Provisions: The increase of \$2.128M is a result of the landfill rehabilitation provision increase in 2018/19 together with the revised timing for landfill rehabilitation works to be undertaken.</p>
A10	<p>Favourable Variance \$209K</p> <p>Non-Current Prepaid Income: The decrease of \$209K is a result of the end of 2018/19 year balance for prepaid multi year marina licence fees.</p>
A11	<p>Favourable Variance \$11.519M</p> <p>Reserves: The year-end forecast is greater than the adopted budget as a direct result of the increase in valuation for land and buildings greater than the forecast for the revaluation in 2018/19.</p>
A12	<p>Favourable Variance \$11.609M</p> <p>Retained Earnings: The year-end forecast is greater than the adopted budget as a direct result of the actual result at the end of the 2018/19 year being greater than forecast at the time of adopting the 2019/20 budget less the \$6.862M operating surplus variance for the 2019/20 year.</p>

Appendix 3 Statement of Cashflows period ended 31 March 2020

Item	Year-to-date	Full Year			Note
		Adopted Budget	Forecast Budget	Variance	
	Actual (\$'000)	(\$'000)	(\$'000)	(\$'000)	
Cashflows from Operating Activities					
Ratepayer receipts	1,910	58,528	57,958	(570)	
Statutory fees and fines	1,680	1,921	2,081	160	
User fees	56,656	11,916	10,551	(1,365)	
Operating Grants	14,119	9,321	20,203	10,882	
Capital Grants	2,626	9,844	6,596	(3,248)	
Contributions & Reimbursements	849	744	1,401	657	
Interest Received	935	700	800	100	
Trust funds and deposits taken/repaid	290	0	0	0	
Other Receipts	1,072	1,083	1,116	33	
Payments to Employees	(21,878)	(29,400)	(30,107)	(707)	
Payments to Suppliers	(31,143)	(42,268)	(46,473)	(4,205)	
Other Payments	(1,052)	(1,386)	(1,464)	(78)	
Net Cash Provided by Operating	26,064	21,003	22,662	1,659	A1
Cashflows from Investing Activities					
Payments for Property/ Plant	(18,856)	(45,626)	(41,768)	3,858	
Proceeds from Investments	34,000	0	34,000	34,000	
Proceeds from sale of assets	317	600	600	0	
Net Cash Used in Investing	15,461	(45,026)	(7,168)	37,858	A2
Cashflows from Financing Activities					
Finance costs	(202)	(304)	(304)	0	
Loan Principal Repayments	(543)	(727)	(727)	0	
New Loans	0	0	0	0	
Net Cash Used in Financing	(745)	(1,031)	(1,031)	0	
Net Increase / (Decrease) in Cash	40,780	(25,054)	14,463	39,517	
Cash At Beginning of Period/Year	23,143	43,535	23,143	(20,392)	A3
Cash at End of Period/Year	63,923	18,481	37,606	19,125	A4

(Note: this report has not been audited)

Please see the next page for an explanation of variances

EXPLANATION OF VARIANCES

STATEMENT OF CASHFLOWS – PERIOD ENDING 31 MARCH 2020

Full Year Variances

A1	<p>Favourable Variance \$1.659M</p> <p>Net cash Operating: The change to the budget for cash inflows and outflows from operating activities is due to the revision to budgets for operating income and expenditures discussed in Appendix 1 above. The most significant variance relates to an increase in cash from new and revised operating grants as details in the notes to the Income Statement. Ratepayer receipts are forecast to be less than the original budget as a result of adjustments as a result of fire impacted properties. User fees are also forecast to be less than budget as a result of facility closures during the COVID-19 pandemic. Payments for employee costs and materials and services which have increased as a result of programs that were carried forward from 2018/19 for completion in 2019/20 year, together with additional expenditure being funded by the new grants in relation to drought and the bushfire event..</p>
A2	<p>Favourable Variance \$37.858M</p> <p>Net cash investing: The change to the cash used in investing activities is due to the revised estimate of capital works to be completed in the 2019/20 year after taking into accounts the carry forward projects from the 2018/19 year. Proceeds from the sale of investments has added \$34M and this cash had been included in the cash at bank for budgeting purposes.</p>
A3	<p>Unfavourable Variance \$20.392M</p> <p>Cash and Investments at the beginning of the year: Cash at the beginning of the year was less than the adopted budget primarily as a result of \$34M of investments requiring classification as other assets rather than cash. Taking this into account the cash at the beginning of year would have been a favourable variance of \$13.6M which is a direct result of an increase in the incomplete capital and landfill rehabilitation projects at the end of the 2018/19 year together with other operating expenditure/projects from 2018/19 year that will now be finalised in 2019/20.</p>
A4	<p>Favourable Variance \$19.125M</p> <p>Cash and Investments at the end of the year: Cash and investments at the end of the year are expected to be \$19.125M greater than the adopted budget. The cash impact of a net \$8.8M for capital and landfill rehabilitation projects that will not be completed until the 2020/21 year together with expenditure relating to new bushfire grants being spent over two years accounts for \$13.3M of the favourable variance. The remaining amount is the result of the actual year end cash from the 2018/19 year being greater than forecast in the adopted 2019/20 budget less the impact of the forecast reduction in operating surplus for the 2019/20 year.</p>

APPENDIX 4**RECONCILIATION OF ADOPTED BUDGET TO FORECAST BUDGET
INCOME STATEMENT PERIOD ENDING 31 MARCH 2020**

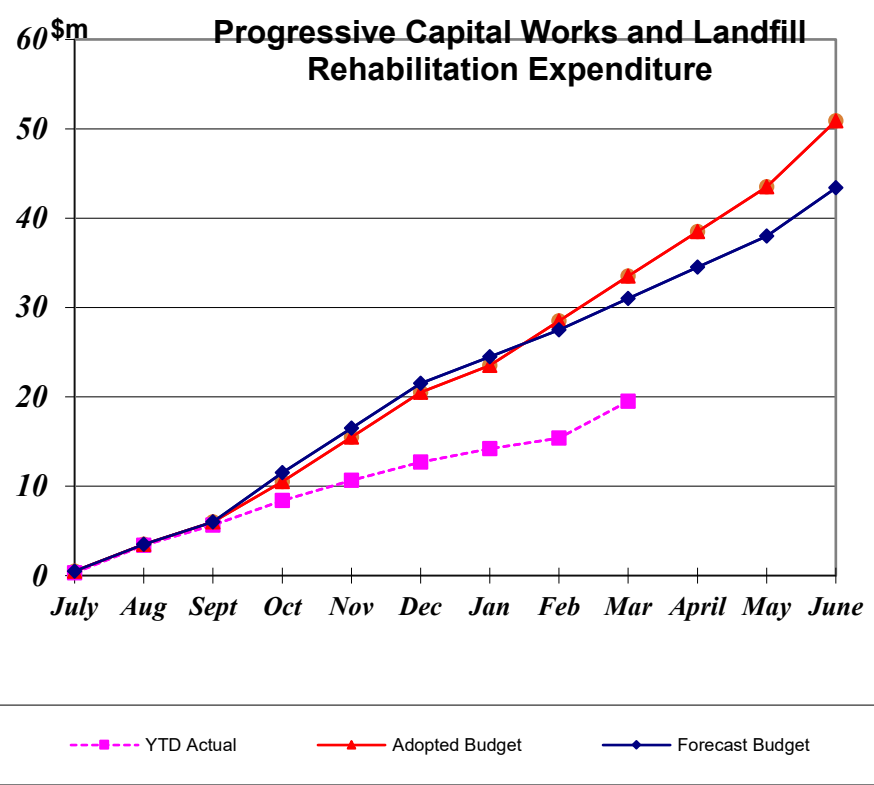
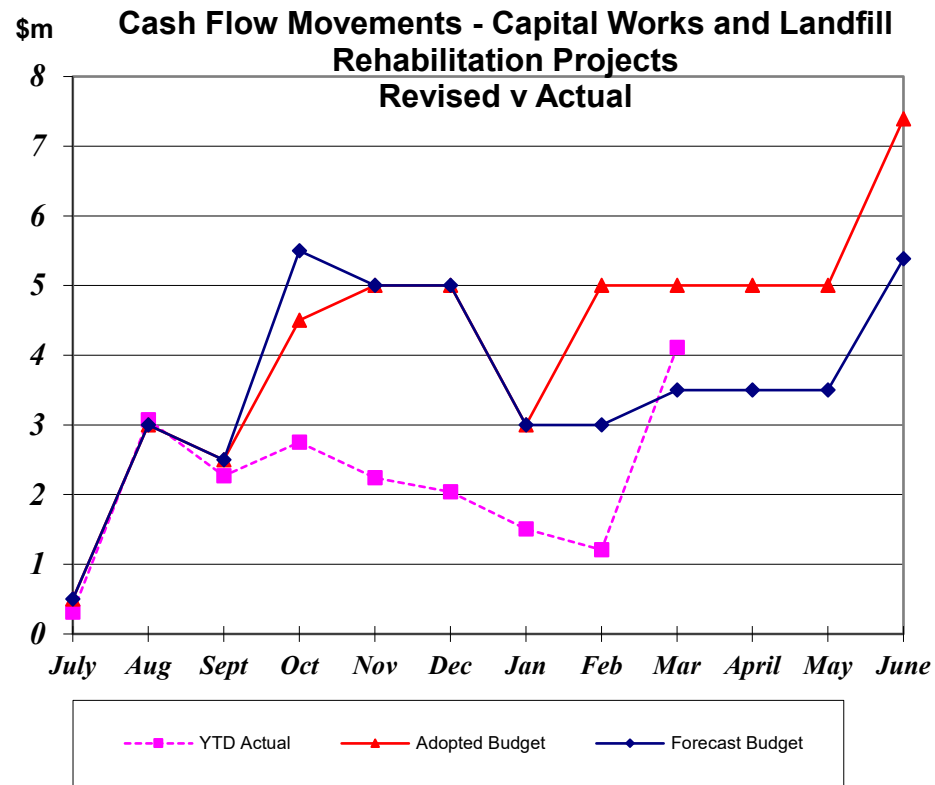
	(\$'000)
Net operating surplus per Adopted Budget	7,001
Budget Variations:	
Budget Revisions:	
Other Income Revision Increases	(4,753)
Expenditure Revision Increases related to asset adjustments	(3,764)
Expenditure Revision increases	597
Capital Works Program	
Increase in Capital and major projects Income per Capex review	(3,248)
New and adjusted Grants 19/20	
Victoria Grants Commission adjusted allocation decrease	(233)
Other Operating Grants Income	11,115
Expenditure relating to new/adjusted Grants	(6,576)
Net operating surplus per Forecast Budget	139

APPENDIX 5

Summary of Capital Works and Landfill Rehabilitation Projects as at 31 March 2020

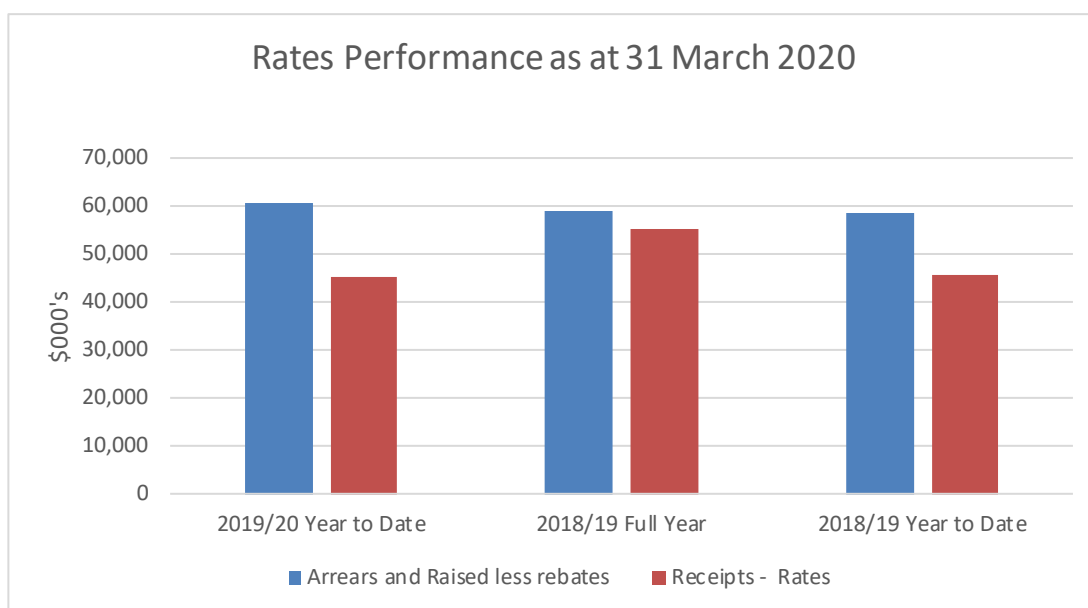
Description	Year-to-date		
	Actual (\$'000)	Forecast Budget (\$'000)	Variance (\$'000)
Capital Projects	18,854,841	27,800,000	(8,945,159)
Landfill Rehabilitation Projects	653,040	1,100,000	(446,960)
Total	19,507,881	28,900,000	(9,392,119)

Description	Full Year			
	Adopted Budget (\$'000)	Adopted Budget with actual c'fws from 2018/19 (\$'000)	Forecast Budget (\$'000)	Variance Forecast v adopted with C'fws (\$'000)
Capital Projects	45,624,114	48,552,236	41,768,126	(6,784,110)
Landfill Rehabilitation Projects	5,266,516	5,352,275	1,616,016	(3,736,259)
Total	50,890,630	53,904,511	43,384,142	(10,520,369)



APPENDIX 6
RATES PERFORMANCE
FOR THE PERIOD ENDING 31 MARCH 2020

	2019/20 year to date to 31/03/20 (\$'000)	2018/19 Full Year (\$'000)	2018/19 Year to date to 31/03/2019 (\$'000)
Arrears as at the start of the year	3,363	3,557	3,557
Rates raised 2019/20 including supplementary rates to 31/03/2020	58,725	56,684	56,680
Interest raised on arrears	132	327	257
Legal Fees added to rate arrears	113	51	30
Government Pension Rebates applied	(1,600)	(1,538)	(1,505)
Council Pension Rebate applied	(398)	(384)	(374)
Drought Relief Rebate	(1,506)		
Receipts - Rates	(45,293)	(55,334)	(45,682)
Balance outstanding	13,536	3,363	12,963
	2019/20 Year to Date	2018/19 Full Year	Year to Date
Arrears and Raised less rebates	60,335	58,697	58,645
Receipts - Rates	45,293	55,334	45,682
	75%	94%	78%



APPENDIX 7

Financial performance indicators

The following table highlights Council's budgeted and forecast performance across a range of key financial

Indicator	Measure	Notes	Budget 2019/20	Forecast 2019/20	Trend +/-
Operating position					
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	(2.84)%	(7.06)%	-
Liquidity					
Working Capital	Current assets / current liabilities	2	243.1%	311.9%	+
Unrestricted cash	Unrestricted cash / current liabilities	3	138.9%	231.4%	+
Obligations					
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	4	5.7%	5.7%	o
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue	4	1.8%	1.8%	o
Indebtedness	Non-current liabilities / own source revenue	5	16.2%	19.1%	-
Asset renewal	Asset renewal expenditure / depreciation	6	176.6%	141.9%	-
Stability					
Rates concentration	Rate revenue / adjusted underlying revenue	7	67.8%	63.4%	o
Efficiency					
Expenditure level	Total expenditure / no. of property assessments	8	\$2,904	\$3,125	o

Key to Forecast Trend:

- + Forecasts improvement in Council's financial performance/financial position indicator
- o Forecasts that Council's financial performance/financial position indicator will be steady
- Forecasts deterioration in Council's financial performance/financial position indicator

Notes to indicators

1 Adjusted underlying result – An indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives. A result of more than 0% indicates surpluses are being generated consistently and represents a lower risk of Council not being able to fund works and services. The advance payment of \$7.2M of the 2019/20 Grants Commission allocation in the 2018/19 year has impacted on this indicator negatively as the indicator only measures an annual result and therefore does not show the the average underlying result over time which is a positive result for Council.

2 Working Capital - The proportion of current liabilities represented by current assets. Working capital is forecast to remain steady at an acceptable level. Council aims to have a working capital ratio on average of at least 150%.

3 Unrestricted cash - Cash and cash equivalents held by Council are restricted in part and are not fully available for Council's operations. This indicator measures Council's ability to fund current liabilities with unrestricted cash if they fell due at year end. Council would be targeting a result of 100% or greater for this indicator.

4 Debt compared to rates - Analysing the trend over time indicates Council's reducing reliance on debt against its annual rate revenue through redemption of long term debt. The percentage for this indicator shows Council has a low reliance on borrowings at this point in time.

5 Indebtedness - This is a measure of Council's use of its own source revenue compared to longer term liabilities. As a result of Council's reduction in borrowings and no new loan borrowings included in the 2019/20 year this level of indebtedness is low and will continue to trend down further over time if no new borrowings are taken up.

6 Asset renewal - This percentage indicates the extent of Council's renewals against its depreciation charge (an indication of the decline in value of its existing capital assets). A percentage greater than 100 indicates Council is maintaining its existing assets, while a percentage less than 100 means its assets are deteriorating faster than they are being renewed and future capital expenditure will be required to renew assets. The forecast results for this indicator are based on the current estimate of capital works to be completed in the 2018/19 financial year.

7 Rates concentration - Reflects the extent of reliance on rate revenues to fund all of Council's on-going services. The forecast result is indicating that Council's reliance of rate revenue is slightly less than the budget expectation.

8 Expenditure Level - Reflects the expenditure on average per ratepayer for the financial year. The forecast result is indicating that this will be slightly more than the budget expectation as a result of additional forecast expenditure for programs that were carried forward from the 2018/19 year for completion in the current financial year.

Attachment 1.
East Gippsland Shire Council
Capital Works and Landfill Rehabilitation Projects - Finance Report - March 2020

			ACTUALS			ADOPTED BUDGET			COMMITMENTS		REVISED FORECAST			CARRY FORWARDS TO 2020/21			BRING BACK
Project		Status On Schedule - Green Running Late - No Impact - Green Running Late - Impact - Amber Postponed - Yellow Completed - Black Cancelled - Red On Hold - Yellow	YTD Actual Expenditure - 31 March, 2020	YTD Actual Income - 31 March, 2020	YTD Total Council Cost - 31 March, 2020	Adopted Budget - Expenditure - 1 Jul, 2019	Adopted Budget Income - 1 Jul, 2019	Adopted Budget - Council Cost - 1 Jul, 2019	YTD Commitments - 31 March, 2020	YTD Actual Expenditure & Commitments - 31 March, 2020	Forecast Expenditure - 31 March, 2020	Forecast Income - 31 March, 2020	Forecast Council Cost - 31 March, 2020	Expenditure Carry Forward	Income to be received in 2020/21 for 2019/20 projects/Carry Forwards	Council Cost Carry Forward	Funded from 2020/21 Budget
10316	Eastern Creek, Lakes Entrance – Construct nutrient stripping area to Eastern Creek drainage.	4. Completed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
11297	Open Space Eagle Point	2.2. Running Late - will impact on future dates	0	0	0	66,000	(66,000)	0	0	0	66,000	(66,000)	0	0	0	0	-
11369	ICT Systems Upgrades	4. Completed	0	0	0	250,000	0	250,000	0	0	0	0	0	0	0	0	-
11388	Drainage Scheme Jones Bay/McMillan Street Industrial Estate Bairnsdale	1. On Schedule	516,661	0	516,661	570,000	0	570,000	893,744	1,410,405	1,478,086	(46,575)	1,431,511	0	0	0	-
11395	Lakes Entrance Waste Transfer Station, Lakes Entrance - Upgrade transfer station.	2.2. Running Late - will impact on future dates	9,571	0	9,571	1,500,000	0	1,500,000	19,164	28,734	28,734	0	28,734	1,471,266	0	1,471,266	-
11456	Premier's Reading Challenge	1. On Schedule	2,858	(9,208)	(6,350)	9,208	(9,208)	0	3,598	6,456	9,208	(9,208)	0	0	0	0	-
11465	Renewal Drainage Bairnsdale Aerodrome	4. Completed	513,334	0	513,334	500,000	0	500,000	0	513,334	513,016	0	513,016	0	0	0	-
11502	Replacement Esplanade Seawall Lakes Entrance	4. Completed	198,896	(80,000)	118,896	0	0	0	0	198,896	198,897	(80,000)	118,897	0	0	0	-
11507	Upgrade Waste Transfer Station Swifts Creek	1. On Schedule	65,206	0	65,206	200,000	0	200,000	239,903	305,109	306,575	0	306,575	0	0	0	-
11521	Ostlers Road, Lakes Entrance - Safety Improvement	4. Completed	0	(7,855)	(7,855)	0	0	0	0	0	0	(7,855)	(7,855)	0	0	0	-
11540	Relocation of Gelantipy Waste Facility	2.2. Running Late - will impact on future dates	0	0	0	47,492	0	47,492	0	0	0	0	0	47,492	0	47,492	-
11555	Safer at the Junction Project, Lakes Entrance - Pedestrian Safety Improvements	4. Completed	29,464	0	29,464	0	0	0	0	29,464	29,464	0	29,464	0	0	0	-
11569	Council Owned Buildings, Shire Wide - Renewal	1. On Schedule	473,838	0	473,838	950,000	0	950,000	336,061	809,899	840,000	0	840,000	0	0	0	-
11574	Swifts Creek Caravan Park - Toilet block renewal	1. On Schedule	75,323	0	75,323	0	0	0	13,765	89,088	95,000	0	95,000	0	0	0	-
11575	New Pavillion Mallacoota Stage 1 & 2	1. On Schedule	405,305	0	405,305	1,013,000	(725,588)	287,412	187,022	592,327	921,969	(362,792)	559,177	200,000	(612,796)	(412,796)	-
11576	East Gippsland Livestock Exchange, Bairnsdale - sheep pen renewal	1. On Schedule	352,422	0	352,422	1,250,000	(100,000)	1,150,000	828,896	1,181,318	1,250,000	(100,000)	1,150,000	0	0	0	-
11577	Plant Renewal, Shire Wide	2.2. Running Late - will impact on future dates	394,824	0	394,824	1,410,000	0	1,410,000	38,355	433,179	1,440,000	0	1,440,000	300,000	0	300,000	-
11578	Vehicle Renewal, Shire Wide	1. On Schedule	804,261	0	804,261	1,055,000	0	1,055,000	169,652	973,913	1,055,000	0	1,055,000	0	0	0	-
11579	Mallacoota Caravan Park - Toilet Block Renewal	2.2. Running Late - will impact on future dates	0	0	0	240,000	0	240,000	0	0	82,283	0	82,283	200,000	0	200,000	-
11581	Raymond Island Ferry - Renewal	4. Completed	514,683	0	514,683	1,100,000	0	1,100,000	0	514,683	581,000	0	581,000	0	0	0	-
11582	Energy Efficiency, Shire Wide - Solar PV for council facilities	4. Completed	26,398	0	26,398	0	0	0	0	26,398	26,398	0	26,398	0	0	0	-
11583	Office Furniture, Shire Wide - Replacement of office furniture	1. On Schedule	14,348	0	14,348	30,000	0	30,000	363	14,711	30,000	0	30,000	0	0	0	-
11584	BARC - Equipment Renewal	1. On Schedule	0	0	0	0	0	0	0	0	8,000	0	8,000	0	0	0	-
11585	Information Technology Infrastructure, Shire Wide	2.2. Running Late - will impact on future dates	119,638	0	119,638	390,000	0	390,000	46,168	165,806	167,009	0	167,009	683,272	0	683,272	-
11586	Library Resources, Shire Wide - Purchase library resources	1. On Schedule	158,711	0	158,711	210,000	0	210,000	16,122	174,833	210,000	0	210,000	0	0	0	-
11587	Gravel Roads, Shire Wide - Resheet Gravel Roads	1. On Schedule	695,252	0	695,252	1,500,000	0	1,500,000	566,010	1,261,262	1,500,000	0	1,500,000	0	0	0	-
11588	Road Reseal Program, Shire Wide	1. On Schedule	765,613	0	765,613	4,160,000	0	4,160,000	933,715	1,699,329	2,264,517	0	2,264,517	0	0	0	-

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Project		Status On Schedule - Green Running Late - No Impact - Green Running Late - Impact - Amber Postponed - Yellow Completed - Black Cancelled - Red On Hold - Yellow	YTD Actual Expenditure - 31 March, 2020	YTD Actual Income - 31 March, 2020	YTD Total Council Cost - 31 March, 2020	Adopted Budget - Expenditure - 1 Jul, 2019	Adopted Budget Income - 1 Jul, 2019	Adopted Budget - Council Cost - 1 Jul, 2019	YTD Commitments - 31 March, 2020	YTD Actual Expenditure & Commitments - 31 March, 2020	Forecast Expenditure - 31 March, 2020	Forecast Income - 31 March, 2020	Forecast Council Cost - 31 March, 2020	Expenditure Carry Forward	Income to be received in 2020/21 for 2019/20 projects/Carry Forwards	Council Cost Carry Forward	Funded from 2020/21 Budget
11589	Guard Fence Renewal, Shire Wide	6. Project Cancelled	1,046	0	1,046	300,000	0	300,000	0	1,046	1,046	0	1,046	0	0	0	-
11591	Dust Suppression Seal, Shire Wide	1. On Schedule	35,058	0	35,058	200,000	0	200,000	131,133	166,192	200,000	0	200,000	0	0	0	-
11592	Culvert Renewal, Shire Wide	1. On Schedule	1,580	0	1,580	366,000	0	366,000	111,933	113,513	136,713	0	136,713	0	0	0	-
11594	Construct Walking Track - Mitchell River Bank, Bairnsdale	1. On Schedule	187,327	0	187,327	173,631	0	173,631	445	187,771	187,771	0	187,771	0	0	0	-
11598	Waste Bin Lids, Shire Wide - Supply lids for 30m3 bins	1. On Schedule	29,376	0	29,376	0	0	0	0	29,376	31,510	0	31,510	0	0	0	-
11599	Bairnsdale Landfill - Construct Cell 3B	4. Completed	49,363	0	49,363	80,000	0	80,000	0	49,363	49,363	0	49,363	0	0	0	-
11605	Capital Discretionary Fund 17/8, Shire Wide	1. On Schedule	0	0	0	200,000	0	200,000	0	0	45,420	0	45,420	0	0	0	-
11606	Grant Seed Funding, Shire Wide	4. Completed	0	0	0	100,000	0	100,000	0	0	0	0	0	0	0	0	-
11622	BARC Fire Services	1. On Schedule	122,997	0	122,997	350,000	0	350,000	190,108	313,105	382,546	0	382,546	0	0	0	-
11625	Bairnsdale Streetscape Project	1. On Schedule	457,930	0	457,930	250,000	0	250,000	98,002	555,931	570,061	0	570,061	0	0	0	-
11628	Change rooms West Bairnsdale Oval	4. Completed	13,019	0	13,019	0	0	0	0	13,019	13,019	0	13,019	0	0	0	-
11639	Benambra Community Park - Dejailias	4. Completed	0	0	0	35,000	0	35,000	455	455	455	0	455	0	0	0	-
11644	Fernbank Glenaladale Road Widening	1. On Schedule	846,474	(140,000)	706,474	900,000	0	900,000	513,322	1,359,797	1,295,304	(175,000)	1,120,304	0	0	0	-
11645	Settlement Road Widening, Calulu	2.2. Running Late - will impact on future dates	18,325	0	18,325	0	0	0	7,779	26,104	69,943	0	69,943	350,000	(210,000)	140,000	-
11647	AJ Freeman Reserve Netball Court Upgrade (Paynesville)	1. On Schedule	927	0	927	0	0	0	0	927	927	(10,000)	(9,073)	0	0	0	-
11650	Orbost Streetscape Stage 2	4. Completed	698,190	0	698,190	500,000	0	500,000	0	698,190	698,190	0	698,190	0	0	0	-
11652	Swan Reach Recreation Reserve Female Facilities	1. On Schedule	250,172	(5,625)	244,547	0	0	0	1,041	251,213	252,254	(15,625)	236,629	0	0	0	-
11653	Static Water Supply Tanks	4. Completed	38,676	0	38,676	0	0	0	0	38,676	38,676	(23,632)	15,044	0	0	0	-
11659	Pearson Street - Fixing Country Road	1. On Schedule	287,136	0	287,136	2,000,000	(1,192,000)	808,000	1,446,826	1,733,962	1,532,950	(528,000)	1,004,950	500,000	(264,000)	236,000	-
11660	Replacement of Toilet Block Harry Clues	4. Completed	213,887	0	213,887	250,000	0	250,000	0	213,887	211,200	0	211,200	0	0	0	-
11663	Livestock Exchange Amenities Renewal	4. Completed	71,511	0	71,511	0	0	0	0	71,511	71,511	0	71,511	0	0	0	-
11664	Eagle Point Caravan Park Sewer Renewal and Electrical Works	4. Completed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
11665	Toilet Block Replacement - Port of Bairnsdale	2.2. Running Late - will impact on future dates	7,828	0	7,828	49,721	0	49,721	0	7,828	7,828	0	7,828	41,893	0	41,893	-
11667	Levelling of Sites - Mallacoota Caravan Park	4. Completed	24,564	0	24,564	0	0	0	0	24,564	24,564	0	24,564	0	0	0	-
11668	Pool Renewal Eagle Point Caravan Park	4. Completed	29,749	0	29,749	0	0	0	0	29,749	29,749	0	29,749	0	0	0	-
11670	Asset Management System	1. On Schedule	0	0	0	12,500	0	12,500	0	0	161,000	0	161,000	0	0	0	-
11671	Security and Duress Devices - Customer Service	2.2. Running Late - will impact on future dates	0	0	0	30,000	0	30,000	0	0	0	0	0	30,000	0	30,000	-
11672	Internal CCTV Renewal	2.2. Running Late - will impact on future dates	0	0	0	300,000	0	300,000	0	0	0	0	0	300,000	0	300,000	-
11675	Library Management System Renewal	2.2. Running Late - will impact on future dates	0	0	0	120,000	0	120,000	0	0	0	0	0	120,000	0	120,000	-
11676	Upgrade Duffy and Swan St, Swan Reach	4. Completed	(1,472)	0	(1,472)	0	0	0	0	(1,472)	0	0	0	0	0	0	-

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Project		Status On Schedule - Green Running Late - No Impact - Green Running Late - Impact - Amber Postponed - Yellow Completed - Black Cancelled - Red On Hold - Yellow	YTD Actual Expenditure - 31 March, 2020	YTD Actual Income - 31 March, 2020	YTD Total Council Cost - 31 March, 2020	Adopted Budget - Expenditure - 1 Jul, 2019	Adopted Budget Income - 1 Jul, 2019	Adopted Budget - Council Cost - 1 Jul, 2019	YTD Commitments - 31 March, 2020	YTD Actual Expenditure & Commitments - 31 March, 2020	Forecast Expenditure - 31 March, 2020	Forecast Income - 31 March, 2020	Forecast Council Cost - 31 March, 2020	Expenditure Carry Forward	Income to be received in 2020/21 for 2019/20 projects/Carry Forwards	Council Cost Carry Forward	Funded from 2020/21 Budget
11679	Omeo Mountain Bike Trails - Stage 1	2.2. Running Late - will impact on future dates	431,432	(128,554)	302,878	1,350,000	(1,350,000)	0	110,486	541,918	514,998	(550,000)	(35,002)	900,000	(900,000)	0	-
11686	WSUD Assets Detailed Design, Crooke Street Bairnsdale	6. Project Cancelled	0	0	0	250,000	0	250,000	0	0	0	0	0	0	0	0	-
11688	Bairnsdale Outdoor Pool Change Rooms	1. On Schedule	55,096	0	55,096	100,000	0	100,000	18,347	73,443	152,635	0	152,635	0	0	0	-
11695	Skip Bins	6. Project Cancelled	0	0	0	75,000	0	75,000	0	0	0	0	0	0	0	0	-
11698	Bairnsdale Cell 4 - Design	1. On Schedule	9,549	0	9,549	270,000	0	270,000	59,429	68,978	108,425	0	108,425	0	0	0	-
11699	Upgrade Metung Transfer Station	6. Project Cancelled	7,574	0	7,574	300,000	0	300,000	0	7,574	7,574	0	7,574	0	0	0	-
11700	Upgrade Marlo Transfer Station	1. On Schedule	2,114	0	2,114	340,000	0	340,000	417,095	419,209	445,000	0	445,000	0	0	0	-
11701	FMP Implementation - Metung Back Beach	1. On Schedule	165,053	0	165,053	240,000	0	240,000	6,892	171,944	231,885	0	231,885	0	0	0	-
11702	FMP Implementation - Paynesville Foreshore Upgrade	6. Project Cancelled	0	0	0	160,000	0	160,000	0	0	0	0	0	0	0	0	-
11704	Lakes Entrance Streetscapes	6. Project Cancelled	0	0	0	150,000	0	150,000	0	0	0	0	0	0	0	0	-
11705	Davison Oval Skatepark Upgrade - Bairnsdale	1. On Schedule	5,501	0	5,501	391,592	0	391,592	495,330	500,831	505,342	0	505,342	0	0	0	-
11706	Amenities Block Metung Marina	2.1. Running Late - no impact on future dates	19,466	0	19,466	0	0	0	0	19,466	408,146	0	408,146	0	0	0	390,000
11708	Sunset Cove Play Space Renewal - Paynesville	1. On Schedule	84,676	0	84,676	257,000	0	257,000	147,439	232,116	245,765	0	245,765	0	0	0	-
11709	Forward Design - Roads and Drainage 18/19	1. On Schedule	36,858	0	36,858	250,000	0	250,000	243,134	279,992	350,000	0	350,000	0	0	0	-
11710	AJ Freeman Drainage Design	4. Completed	33,067	0	33,067	30,000	0	30,000	0	33,067	33,067	0	33,067	0	0	0	-
11713	Metung Village Green Design	4. Completed	14,726	0	14,726	30,000	0	30,000	0	14,726	14,726	0	14,726	0	0	0	-
11715	Progress Jetty Precinct Design	1. On Schedule	5,655	0	5,655	55,000	0	55,000	16,460	22,115	55,000	0	55,000	0	0	0	-
11716	Twin Rivers Streetscaping	1. On Schedule	12,211	0	12,211	70,000	0	70,000	233	12,443	15,330	0	15,330	0	0	0	-
11717	Strategic Property Acquisitions	4. Completed	228,569	0	228,569	75,000	0	75,000	2,727	231,296	231,296	0	231,296	0	0	0	-
11718	Omeo Justice Precinct	1. On Schedule	11,036	0	11,036	388,000	(20,000)	368,000	6,900	17,936	93,770	0	93,770	300,000	(20,000)	280,000	-
11738	Property Acquisitions (Admin Services)	1. On Schedule	31,093	0	31,093	25,000	0	25,000	4,400	35,493	40,000	0	40,000	0	0	0	-
11740	Bairnsdale Landfill E-Waste Infrastructure Grant	4. Completed	91,822	(70,000)	21,822	0	0	0	0	91,822	91,822	(70,000)	21,822	0	0	0	-
11741	Lakes Entrance Landfill E-Waste Infrastructure Grant	2.2. Running Late - will impact on future dates	309	0	309	100,000	(100,000)	0	0	309	0	0	0	100,000	(100,000)	0	-
11746	Scriveners Road Widening and Sealing Works - Fixing Country Road	1. On Schedule	621,248	0	621,248	1,688,000	(1,046,000)	642,000	257,782	879,030	1,307,000	(264,254)	1,042,746	200,000	(222,746)	(22,746)	-
11747	Port of Bairnsdale Low Level Jetty Renewal	1. On Schedule	0	0	0	35,000	0	35,000	40,600	40,600	40,600	0	40,600	0	0	0	-
11748	Lucknow Recreation Reserve Upgrade Stage 1 Detailed Design	1. On Schedule	309,766	(490,000)	(180,234)	1,005,000	(505,000)	500,000	37,188	346,954	353,901	(490,000)	(136,099)	800,000	(115,000)	685,000	-
11750	Great Alpine Road Footpath Design and Construction	2.2. Running Late - will impact on future dates	160,040	0	160,040	595,000	(250,000)	345,000	107,332	267,371	267,371	(100,000)	167,371	191,568	0	191,568	-
11753	Bosworth / Forge Creek Intersection Pavement Rehabilitation	4. Completed	167	(16,241)	(16,074)	0	0	0	0	167	0	(16,241)	(16,241)	0	0	0	-

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			ACTUALS			ADOPTED BUDGET			COMMITMENTS		REVISED FORECAST			CARRY FORWARDS TO 2020/21			BRING BACK
Project		Status On Schedule - Green Running Late - No Impact - Green Running Late - Impact - Amber Postponed - Yellow Completed - Black Cancelled - Red On Hold - Yellow	YTD Actual Expenditure - 31 March, 2020	YTD Actual Income - 31 March, 2020	YTD Total Council Cost - 31 March, 2020	Adopted Budget - Expenditure - 1 Jul, 2019	Adopted Budget Income - 1 Jul, 2019	Adopted Budget - Council Cost - 1 Jul, 2019	YTD Commitments - 31 March, 2020	YTD Actual Expenditure & Commitments - 31 March, 2020	Forecast Expenditure - 31 March, 2020	Forecast Income - 31 March, 2020	Forecast Council Cost - 31 March, 2020	Expenditure Carry Forward	Income to be received in 2020/21 for 2019/20 projects/Carry Forwards	Council Cost Carry Forward	Funded from 2020/21 Budget
11754	Sealing of 8 High Priority Gravel Roads across East Gippsland	4. Completed	794	0	794	0	0	0	0	794	0	0	0	0	0	0	-
11763	Bairnsdale Cenotaph Renewal - Detailed Design	2.1. Running Late - no impact on future dates	0	0	0	228,000	(178,000)	50,000	0	0	0	0	0	228,000	(178,000)	50,000	-
11766	Buchan Swing Bridge Footpath	1. On Schedule	0	0	0	55,000	0	55,000	0	0	55,000	0	55,000	0	0	0	-
11767	Design for Gymnastics Facility at Lucknow	1. On Schedule	45,886	0	45,886	0	0	0	8,790	54,676	54,573	0	54,573	0	0	0	-
11768	Community Information Sign	6. Project Cancelled	0	0	0	10,000	0	10,000	0	0	0	0	0	0	0	0	-
11770	Omeo / Ensay Shelter for Engine	6. Project Cancelled	0	0	0	16,350	0	16,350	0	0	0	0	0	0	0	0	-
11772	Pump Track at Howitt Park	6. Project Cancelled	0	0	0	19,620	0	19,620	0	0	0	0	0	0	0	0	-
11774	Jemmy's Point - Stage 2	2.1. Running Late - no impact on future dates	308,940	(50,000)	258,940	750,000	(375,000)	375,000	409,044	717,983	435,239	(50,000)	385,239	325,000	(325,000)	0	-
11779	BARC Floor Scrubber	4. Completed	3,808	0	3,808	27,000	0	27,000	0	3,808	3,808	0	3,808	0	0	0	-
11780	Drought Relief Projects	1. On Schedule	3,090	0	3,090	0	0	0	2,600	5,690	10,000	0	10,000	0	0	0	-
11786	McMillan Street and Phillips Lane, Lucknow	2.2. Running Late - will impact on future dates	17,755	0	17,755	782,000	(390,000)	392,000	1,144,536	1,162,291	152,435	(152,435)	0	298,140	(559,329)	(261,189)	-
11788	BARC Change Room Renewal, Bairnsdale	1. On Schedule	7,461	0	7,461	225,000	0	225,000	242,866	250,327	345,868	0	345,868	0	0	0	-
11794	Plant and Equipment Bairnsdale Landfill	1. On Schedule	38,740	0	38,740	0	0	0	0	38,740	50,708	0	50,708	0	0	0	-
11799	Mallacoota Service Centre - Reception Redesign	7. On Hold	0	0	0	50,000	0	50,000	0	0	50,000	0	50,000	0	0	0	-
11800	EGSC Facility Energy Efficiency Upgrades 2019	1. On Schedule	204,149	(50,000)	154,149	100,000	0	100,000	2,350	206,499	210,000	(50,000)	160,000	0	0	0	-
11801	Lakes Entrance Service Centre - Facility Upgrade	7. On Hold	0	0	0	40,000	0	40,000	0	0	40,000	0	40,000	0	0	0	-
11802	Plant - Purchase Waste Hook Truck & Trailer	2.2. Running Late - will impact on future dates	0	0	0	380,000	0	380,000	0	0	380,000	0	380,000	380,000	0	380,000	-
11803	Turf Maintenance Equipment, Shire Wide	6. Project Cancelled	0	0	0	35,000	0	35,000	0	0	0	0	0	0	0	0	-
11804	Renewal of Environmental Team's Spray Unit and Trailer	6. Project Cancelled	0	0	0	33,000	0	33,000	0	0	0	0	0	0	0	0	-
11805	Photocopiers / Printers Renewal	2.2. Running Late - will impact on future dates	33,500	0	33,500	250,000	0	250,000	0	33,500	33,500	0	33,500	216,500	0	216,500	-
11806	Project Management Office IT Equipment and Software	6. Project Cancelled	0	0	0	30,000	0	30,000	0	0	0	0	0	0	0	0	-
11807	Renewal and upgrade to corporate systems	3. Postponed	0	0	0	900,000	0	900,000	0	0	0	0	0	900,000	0	900,000	-
11808	Renewal of EDRMS	2.2. Running Late - will impact on future dates	0	0	0	700,000	0	700,000	0	0	0	0	0	700,000	0	700,000	-
11809	Construction of Roundabout at Wallace Street and Goold Street, Bairnsdale	1. On Schedule	455,579	(461,761)	(6,182)	646,000	(646,000)	0	0	455,579	461,761	(461,761)	0	0	0	0	-
11810	Pavement Rehabilitation at Tranquil Court and O'Donnell Drive, Lakes Entrance	1. On Schedule	131,216	(136,746)	(5,530)	450,000	(450,000)	0	19,519	150,735	150,735	(136,746)	13,989	0	0	0	-
11811	Palmers Road upgrade design	6. Project Cancelled	0	0	0	60,000	0	60,000	0	0	0	0	0	0	0	0	-
11812	Intersection Improvement at Short Street and McEacharn Street, Bairnsdale	1. On Schedule	157,552	(155,893)	1,660	230,000	(230,000)	0	1,527	159,080	195,650	(195,650)	0	0	0	0	-
11813	Bridge Replacement - Boyds Rd, Mt Taylor	2.2. Running Late - will impact on future dates	51,533	0	51,533	350,000	0	350,000	237,840	289,373	150,000	0	150,000	200,000	0	200,000	-
11814	Bridge Replacement - Pages Rd, Jonsonville	4. Completed	202,650	0	202,650	320,000	0	320,000	0	202,650	202,650	0	202,650	0	0	0	-
11815	Bridge Replacement - Harmans Rd, Jonsonville	4. Completed	329,458	0	329,458	350,000	0	350,000	0	329,458	329,458	0	329,458	0	0	0	-

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			ACTUALS			ADOPTED BUDGET			COMMITMENTS		REVISED FORECAST			CARRY FORWARDS TO 2020/21			BRING BACK
Project	Status	On	YTD Actual Expenditure - 31 March, 2020	YTD Actual Income - 31 March, 2020	YTD Total Council Cost - 31 March, 2020	Adopted Budget - Expenditure - 1 Jul, 2019	Adopted Budget Income - 1 Jul, 2019	Adopted Budget - Council Cost - 1 Jul, 2019	YTD Commitments - 31 March, 2020	YTD Actual Expenditure & Commitments - 31 March, 2020	Forecast Expenditure - 31 March, 2020	Forecast Income - 31 March, 2020	Forecast Council Cost - 31 March, 2020	Expenditure Carry Forward	Income to be received in 2020/21 for 2019/20 projects/Carry Forwards	Council Cost Carry Forward	Funded from 2020/21 Budget
11816	Bridge Replacement - Tices Rd, Omeo	4. Completed	248,388	0	248,388	350,000	0	350,000	0	248,388	248,388	0	248,388	0	0	0	-
11817	Bridge Replacement - Sandy Flat Rd,	2.2. Running Late - will impact on future dates	156,649	(135,726)	20,923	981,000	(491,000)	490,000	944,759	1,101,408	190,450	(190,450)	0	900,000	(900,000)	0	-
11818	Bridge Replacement - Timbarra Bridge	1. On Schedule	647,142	(200,000)	447,142	1,357,000	(679,000)	678,000	70,900	718,042	1,357,000	(679,000)	678,000	0	0	0	-
11819	Footpath installation, Swifts Creek	1. On Schedule	0	0	0	50,000	0	50,000	2,925	2,925	50,000	0	50,000	0	0	0	-
11820	Footpath Renewal Program	2.1. Running Late - no impact on future dates	0	0	0	250,000	0	250,000	0	0	220,000	0	220,000	0	0	0	-
11821	Wolseley Street, Orbst Kerb & Channel Renewal	4. Completed	210,701	(208,600)	2,101	340,000	(340,000)	0	0	210,701	210,701	(208,600)	2,101	0	0	0	-
11822	Gully Road Drainage Works, Lakes Tyers Beach	2.2. Running Late - will impact on future dates	2,692	0	2,692	500,000	0	500,000	0	2,692	2,120	0	2,120	497,880	0	497,880	-
11823	Parking Design - Marine Parade, Lakes Entrance	2.1. Running Late - no impact on future dates	0	0	0	75,000	0	75,000	0	0	75,000	0	75,000	0	0	0	-
11824	BARC Stadium Floor Sanding	1. On Schedule	56,279	0	56,279	47,000	0	47,000	0	56,279	56,000	0	56,000	0	0	0	-
11825	Kerb and Channel Replacement, Shire Wide	1. On Schedule	91,409	0	91,409	250,000	0	250,000	52,727	144,136	250,000	0	250,000	0	0	0	-
11826	Replacement of Curtains & Upgrade of Track - Forge Theatre	1. On Schedule	0	0	0	23,000	0	23,000	0	0	23,000	0	23,000	0	0	0	-
11827	Replacement of Projector - Forge Theatre	4. Completed	27,184	0	27,184	30,000	0	30,000	0	27,184	27,184	0	27,184	0	0	0	-
11828	Lakes Entrance North Arm Bridge Boatramp Upgrade - Design	1. On Schedule	6,248	0	6,248	50,000	0	50,000	29,100	35,348	50,000	0	50,000	0	0	0	-
11829	Hard Court Renewal	4. Completed	13,143	(11,600)	1,543	30,000	0	30,000	0	13,143	13,143	(11,600)	1,543	0	0	0	-
11830	Community Facilities Small Project Renewal Fund, Shire Wide	4. Completed	7,961	0	7,961	20,000	0	20,000	0	7,961	7,961	0	7,961	0	0	0	-
11831	Bairnsdale RRC - EPA Auditor Compliance - Gas and Groundwater bores	1. On Schedule	0	0	0	100,000	0	100,000	0	0	20,000	0	20,000	0	0	0	-
11832	Waste Bin Flaps Renewal	1. On Schedule	0	0	0	150,000	0	150,000	0	0	100,000	0	100,000	0	0	0	-
11834	FMP Implementation - Eagle Point Detailed Design	1. On Schedule	8,781	0	8,781	150,000	0	150,000	4,348	13,129	150,000	0	150,000	0	0	0	-
11835	Lakes Entrance streetscape pavement improvements	1. On Schedule	145,519	0	145,519	800,000	0	800,000	36,276	181,796	942,489	0	942,489	0	0	0	-
11836	Lakes Entrance Fitness Trail	4. Completed	12,857	0	12,857	30,000	0	30,000	0	12,857	12,857	0	12,857	0	0	0	-
11837	Bairnsdale Laneways Design	2.2. Running Late - will impact on future dates	5,037	0	5,037	30,000	0	30,000	0	5,037	30,000	0	30,000	0	0	0	-
11838	Parking Upgrade - Lakes Entrance	2.2. Running Late - will impact on future dates	0	0	0	100,000	(100,000)	0	0	0	0	0	0	100,000	(100,000)	0	-
11839	Port of Bairnsdale Timber Jetty Renewal	1. On Schedule	5,768	0	5,768	130,000	0	130,000	0	5,768	130,000	0	130,000	0	0	0	-
11840	Raymond Island Boat Ramp Fixed Jetty	4. Completed	23,381	0	23,381	40,000	0	40,000	0	23,381	23,381	0	23,381	0	0	0	-
11841	Concrete Storage Bays at Bruce Road Depot	4. Completed	0	0	0	28,000	0	28,000	0	0	0	0	0	0	0	0	-
11842	Storage Unit	2.2. Running Late - will impact on future dates	7,318	0	7,318	125,000	0	125,000	400	7,718	153,000	0	153,000	0	0	0	-
11843	Paynesville Seawall - Detailed design	1. On Schedule	0	0	0	100,000	0	100,000	16,000	16,000	16,000	0	16,000	0	0	0	-
11844	Mallacoota Seawall design	1. On Schedule	8,936	0	8,936	100,000	0	100,000	5,000	13,936	15,000	0	15,000	0	0	0	-
11845	Lakes Entrance Seawall Reconstruction Stage 2	1. On Schedule	331,270	0	331,270	1,350,000	(950,000)	400,000	915,712	1,246,982	1,136,695	(449,695)	687,000	200,000	(487,000)	(287,000)	-
11846	Safe to School Tambo Upper	2.2. Running Late - will impact on future dates	0	0	0	35,000	0	35,000	0	0	35,000	0	35,000	0	0	0	-
11847	Footpath from Cann River Township to Caravan Park	4. Completed	89,319	0	89,319	70,000	0	70,000	0	89,319	89,319	0	89,319	0	0	0	-
11848	TAC Towards Zero VMS Trailer	1. On Schedule	20,536	(11,000)	9,536	0	0	0	0	20,536	11,000	(11,000)	0	0	0	0	-

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Project		<div>Status<div>On Schedule - Green</div><div>Running Late - No Impact - Green</div><div>Running Late - Impact - Amber</div><div>Postponed - Yellow</div><div>Completed - Black</div><div>Cancelled - Red</div><div>On Hold - Yellow</div></div>	YTD Actual Expenditure - 31 March, 2020	YTD Actual Income - 31 March, 2020	YTD Total Council Cost - 31 March, 2020	Adopted Budget - Expenditure - 1 Jul, 2019	Adopted Budget Income - 1 Jul, 2019	Adopted Budget - Council Cost - 1 Jul, 2019	YTD Commitments - 31 March, 2020	YTD Actual Expenditure & Commitments - 31 March, 2020	Forecast Expenditure - 31 March, 2020	Forecast Income - 31 March, 2020	Forecast Council Cost - 31 March, 2020	Expenditure Carry Forward	Income to be received in 2020/21 for 2019/20 projects/Carry Forwards	Council Cost Carry Forward	Funded from 2020/21 Budget
11850	Colquhoun Road (from Ostlers Rd to Baades Rd) Lakes Entrance	1. On Schedule	1,114	(1,109)	6	0	0	0	0	1,114	282,010	(282,010)	0	0	0	0	-
11851	O'Donnell Drive, Lakes Entrance,	1. On Schedule	236,092	(273,492)	(37,400)	0	0	0	36,283	272,376	273,492	(273,492)	0	0	0	0	-
11852	Forge Creek Road (Netley Rd to Racecourse Rd)	2.2. Running Late - will impact on future dates	0	0	0	0	0	0	25,500	25,500	441,370	0	441,370	415,870	(415,870)	0	-
11853	Day Street, Bairnsdale Reseal	1. On Schedule	204,160	0	204,160	0	0	0	0	204,160	300,000	0	300,000	0	0	0	-
11854	Street Litter Bin Enclosures	1. On Schedule	197,539	0	197,539	0	0	0	0	197,539	200,000	0	200,000	0	0	0	-
11855	Bastion Point Footpath	4. Completed	15,447	0	15,447	0	0	0	0	15,447	15,447	0	15,447	0	0	0	-
11856	Reconstruction Works for Phillips Lane, Bairnsdale	1. On Schedule	107,551	0	107,551	0	0	0	559,741	667,293	335,767	(335,767)	0	0	0	0	-
11857	Lower Tostaree Road Bridge Replacement	1. On Schedule	240,442	0	240,442	0	0	0	3,500	243,942	300,000	0	300,000	0	0	0	300,000
11858	Quire Road Bridge Replacement	2.2. Running Late - will impact on future dates	0	0	0	0	0	0	291,725	291,725	310,000	0	310,000	0	0	0	300,000
11859	Wattle Hill Road Bridge Replacement	1. On Schedule	262,938	0	262,938	0	0	0	40,500	303,438	314,000	0	314,000	0	0	0	300,000
11860	Waterholes Road Bridge Replacement	1. On Schedule	257,500	0	257,500	0	0	0	8,000	265,500	300,000	0	300,000	0	0	0	300,000
11861	Cann River Public Art	1. On Schedule	4,747	0	4,747	0	0	0	1,091	5,838	10,000	0	10,000	0	0	0	-
11862	Bindi Road, Omeo (Reseal Program)	1. On Schedule	212,928	0	212,928	0	0	0	0	212,928	170,000	0	170,000	0	0	0	-
11863	Buchanans Road, Lindenow (Reseal Program)	1. On Schedule	110,972	0	110,972	0	0	0	0	110,972	110,972	0	110,972	0	0	0	-
11864	Cassilis Road, Swifts Creek & Omeo (Reseal Program)	1. On Schedule	77,548	0	77,548	0	0	0	107,055	184,603	182,000	0	182,000	0	0	0	-
11865	Myer Street, Lakes Entrance (Reseal Program)	1. On Schedule	970	0	970	0	0	0	121,865	122,835	122,000	0	122,000	0	0	0	-
11866	Phillips Lane, Bairnsdale (Reseal Program)	1. On Schedule	79,212	0	79,212	0	0	0	11,450	90,662	93,000	0	93,000	0	0	0	-
11867	Stephensons Road, Twin Rivers (Reseal Program)	1. On Schedule	62,068	0	62,068	0	0	0	272,779	334,847	332,000	0	332,000	0	0	0	-
11868	Tambo Upper Road, Twin Rivers (Reseal Program)	1. On Schedule	128,068	0	128,068	0	0	0	0	128,068	128,068	0	128,068	0	0	0	-
11869	Wellington Street, Paynesville (Reseal Program)	1. On Schedule	205,672	0	205,672	0	0	0	1,768	207,440	247,500	0	247,500	0	0	0	-
11870	Gipsy Point Fish Cleaning Facility	1. On Schedule	0	0	0	0	0	0	0	0	5,450	0	5,450	0	0	0	-
11871	Service Centre People Counters	1. On Schedule	0	0	0	0	0	0	0	0	27,000	0	27,000	0	0	0	-
11872	Cann River Caravan Park - BBQ/Dining Shelter - Design	1. On Schedule	0	0	0	0	0	0	6,840	6,840	7,500	0	7,500	0	0	0	-
11873	Mallacoota Tip Beach Lookout	1. On Schedule	0	0	0	0	0	0	5,400	5,400	6,000	0	6,000	0	0	0	-
11874	Alfred Place Pathway Steps Eastwood Backwater	1. On Schedule	1,082	0	1,082	0	0	0	0	1,082	70,000	0	70,000	0	0	0	-
11875	Bastion Point Dredge Ladder Frame Replacement	2.1. Running Late - no impact on future dates	0	0	0	0	0	0	0	0	22,000	0	22,000	0	0	0	-
11876	Bairnsdale City Oval Water Bore	1. On Schedule	0	0	0	0	0	0	5,000	5,000	5,000	0	5,000	0	0	0	-
11877	Lake Tyres Beach Road Drainage.	1. On Schedule	2,206	0	2,206	0	0	0	814,189	816,395	500,000	(500,000)	0	0	(200,000)	(200,000)	178,000
11878	Bullock Island Public Toilet	7. On Hold	0	0	0	0	0	0	0	0	10,000	0	10,000	0	0	0	-
11879	Entrace Walk Boardwalk Replacement	1. On Schedule	215	0	215	0	0	0	1,818	2,033	10,000	0	10,000	0	0	0	-
11880	Slip Road Carpark Resheet & Dust Suppression Seal	1. On Schedule	132,393	0	132,393	0	0	0	0	132,393	160,000	0	160,000	0	0	0	-
11881	QRF - Howitt Park Shade Sail	1. On Schedule	1,625	0	1,625	0	0	0	0	1,625	2,600	0	2,600	0	0	0	-
11885	QRF - Replacement Lane Ropes - Orbost Pool	1. On Schedule	8,416	0	8,416	0	0	0	2,493	10,909	12,000	0	12,000	0	0	0	-
11887	BBQ Mallacoota Caravan Park	4. Completed	9,575	0	9,575	0	0	0	0	9,575	9,575	0	9,575	0	0	0	-
11888	Cann River Bus Shelters	1. On Schedule	15,919	0	15,919	0	0	0	4,585	20,504	23,787	(23,787)	0	0	0	0	-
11889	IT Equipment for Recovery Centre	1. On Schedule	168,771	0	168,771	0	0	0	58,335	227,106	250,000	0	250,000	0	0	0	-

Attachment 1.
East Gippsland Shire Council
Capital Works and Landfill Rehabilitation Projects - Finance Report - March 2020

			ACTUALS			ADOPTED BUDGET			COMMITMENTS		REVISED FORECAST			CARRY FORWARDS TO 2020/21			BRING BACK
Project		<div>On Schedule - Green Running Late - No Impact - Green Postponed - Yellow Completed - Black Cancelled - Red On Hold - Yellow</div>	YTD Actual Expenditure - 31 March, 2020	YTD Actual Income - 31 March, 2020	YTD Total Council Cost - 31 March, 2020	Adopted Budget - Expenditure - 1 Jul, 2019	Adopted Budget Income - 1 Jul, 2019	Adopted Budget - Council Cost - 1 Jul, 2019	YTD Commitments - 31 March, 2020	YTD Actual Expenditure & Commitments - 31 March, 2020	Forecast Expenditure - 31 March, 2020	Forecast Income - 31 March, 2020	Forecast Council Cost - 31 March, 2020	Expenditure Carry Forward	Income to be received in 2020/21 for 2019/20 projects/Carry Forwards	Council Cost Carry Forward	Funded from 2020/21 Budget
11890	CW49190 Timber Bridge - Sunny Point Road, Buchan	1. On Schedule	0	0	0	0	0	0	576,675	576,675	611,795	0	611,795	0	0	0	611,795
11891	CW49200 - Timber Bridge -Upper Wingan Road - Karlo Creek	1. On Schedule	0	0	0	0	0	0	330,410	330,410	350,532	0	350,532	0	0	0	350,532
11892	CW49205 - Timber Bridge - Tabbarabera Sandy Creek	1. On Schedule	0	0	0	0	0	0	264,610	264,610	280,725	0	280,725	0	0	0	280,725
11893	CW49270 - Timber Bridge - Yalmy Road, Jarrahmond	1. On Schedule	0	0	0	0	0	0	375,270	375,270	398,124	0	398,124	0	0	0	398,124
11894	CW49277 - Timber Bridge - Harrison Creek, Fairhaven	1. On Schedule	0	0	0	0	0	0	304,259	304,259	322,789	0	322,789	0	0	0	322,789
11895	CW49278 - Timber Bridge - Little River No.2, Fairhaven	1. On Schedule	0	0	0	0	0	0	323,065	323,065	342,740	0	342,740	0	0	0	-
11896	CW50208 - Timber Bridge - Reeds Rd, Goongerah	1. On Schedule	133,745	0	133,745	0	0	0	0	133,745	129,500	0	129,500	0	0	0	129,500
11898	Lucknow Recreation Reserve Fencing	1. On Schedule	0	0	0	0	0	0	0	0	5,000	0	5,000	0	0	0	-
11901	QRF Bairnsdale All Abilities Softfall Replacement	1. On Schedule	0	0	0	0	0	0	0	0	15,000	0	15,000	0	0	0	-
11902	QRF Apex Park Bairnsdale Softfall replacement	1. On Schedule	0	0	0	0	0	0	0	0	5,000	0	5,000	0	0	0	-
11903	QRF Static Water Supply - Mallcoota	1. On Schedule	0	0	0	0	0	0	0	0	25,000	0	25,000	0	0	0	-
11904	QRF Static Water Supplu - Bendoc	1. On Schedule	0	0	0	0	0	0	0	0	25,000	0	25,000	0	0	0	-
11905	QRF - Static Water Supply, Anglers Rest	1. On Schedule	0	0	0	0	0	0	0	0	25,000	0	25,000	0	0	0	-
11906	QRF - Dinni Birrak Walk, Backwater Paynesville	1. On Schedule	0	0	0	0	0	0	0	0	9,500	0	9,500	0	0	0	-
11907	QRF - Shade Sail Replacement Paynesville Playground	1. On Schedule	0	0	0	0	0	0	0	0	10,000	0	10,000	0	0	0	-
11908	QRF - Mallacoota Cricket Nets	1. On Schedule	0	0	0	0	0	0	0	0	25,000	0	25,000	0	0	0	-
11909	QRF - Entrance Walk Signage	1. On Schedule	0	0	0	0	0	0	0	0	15,000	0	15,000	0	0	0	-
Total - Capital			18,854,841	(2,643,409)	16,211,432	45,625,114	(10,192,796)	35,432,318	17,466,782	36,321,623	41,768,126	(6,927,175)	34,840,951	12,096,881	(5,609,741)	6,487,140	3,861,465
50002	Bosworth Road Landfill Rehabilitation	1. On Schedule	37,773	0	37,773	0	0	0	6,183	43,956	55,090	0	55,090	0	0	0	-
50003	Bairnsdale Cell 1 & Cell 2 Capping	1. On Schedule	535,349	0	535,349	1,177,516	0	1,177,516	57,752	593,101	1,177,516	0	1,177,516	0	0	0	-
50008	Lakes Entrance Landfill capping	2.2. Running Late - will impact on future dates	69,277	0	69,277	3,330,000	0	3,330,000	44,227	113,504	319,661	0	319,661	2,000,000	0	2,000,000	-
50009	Bosworth Road Aftercare	1. On Schedule	3,693	0	3,693	21,000	0	21,000	0	3,693	21,000	0	21,000	0	0	0	-
50011	Orbost Landfill Aftercare	1. On Schedule	2,199	0	2,199	7,000	0	7,000	0	2,199	7,000	0	7,000	0	0	0	-
50012	Mallacoota Landfill Aftercare	1. On Schedule	0	0	0	7,000	0	7,000	0	0	7,000	0	7,000	0	0	0	-
50015	Cann River Landfill Capping	6. Project Cancelled	4,748	0	4,748	350,000	0	350,000	0	4,748	4,749	0	4,749	0	0	0	-
50016	Bairnsdale Cell 3A Capping Design	2.2. Running Late - will impact on future dates	0	0	0	100,000	0	100,000	0	0	0	0	0	100,000	0	100,000	-
50017	Bairnsdale Cell 1 Aftercare	1. On Schedule	0	0	0	13,000	0	13,000	0	0	13,000	0	13,000	0	0	0	-
50018	Bairnsdale Cell 2 Aftercare	1. On Schedule	0	0	0	11,000	0	11,000	0	0	11,000	0	11,000	0	0	0	-
50019	Bairnsdale RRC - Cell 1 & 2 - EPA Compliance Flare	1. On Schedule	0	0	0	250,000	0	250,000	0	0	0	0	0	250,000	0	250,000	-
Total - Rehabilitation			653,040	0	653,040	5,266,516	0	5,266,516	108,162	761,202	1,616,016	0	1,616,016	2,350,000	0	2,350,000	0
						0											
Grand Total			19,507,881	(2,643,409)	16,864,472	50,891,630	(10,192,796)	40,698,834	17,574,945	37,082,826	43,384,142	(6,927,175)	36,456,967	14,446,881	(5,609,741)	8,837,140	3,861,465