

**Attachment 1.**  
**East Gippsland Shire Council**  
**Capital Works and Major Projects - Finance Report - September 2020**

				ACTUALS	COMMITMENTS		ADOPTED BUDGET (with Actual carryovers)	REVISED BUDGET	CHANGE	REVISED FORECAST	CARRY FORWARDS TO 2021/22	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 - 30 September, 2020	YTD Commitments - 30 September, 2020	YTD Actual Expenditure & Commitments - 30 September, 2020	Adopted Budget - Expenditure - 1 Jul, 2020	Expenditure 1 July, 2020	Expenditure - Change	Forecast Expenditure - 30 September, 2020	Expenditure Carry Forward	Funded from 2021/22 Budget
11297	Open Space Eagle Point	1. On Schedule		0	0	0	66,000	66,000	0	66,000	0	-
11388	Drainage Scheme Jones Bay/McMillan Street Industrial Estate Bairnsdale	1. On Schedule		5,150	384,568	389,718	432,000	432,000	0	432,000	0	-
11395	Lakes Entrance Waste Transfer Station, Lakes Entrance - Upgrade transfer station.	1. On Schedule		5,295	0	5,295	2,218,301	2,218,301	(800,000)	1,418,301	0	-
11456	Premier's Reading Challenge	1. On Schedule		0	0	0	9,208	9,208	0	9,208	0	-
11507	Upgrade Waste Transfer Station Swifts Creek	4. Complete		7,264	0	7,264	33,322	33,322	(26,058)	7,264	0	-
11540	Relocation of Gelantipy Waste Facility	1. On Schedule		0	0	0	47,492	47,492	0	47,492	0	-
11569	Council Owned Buildings, Shire Wide - Renewal	1. On Schedule		102,333	266,030	368,362	1,000,000	1,000,000	0	1,000,000	0	-
11575	New Pavillion Mallacoota Stage 1 & 2	1. On Schedule		159,091	67,951	227,042	696,000	696,000	0	696,000	0	-
11576	East Gippsland Livestock Exchange, Bairnsdale - sheep pen renewal	1. On Schedule		302,068	143,518	445,586	476,608	476,608	0	476,608	0	-
11577	Plant Renewal, Shire Wide	1. On Schedule		29,000	43,603	72,603	1,680,000	1,680,000	0	1,680,000	0	-
11578	Vehicle Renewal, Shire Wide	1. On Schedule		73,223	295,196	368,419	1,250,000	1,250,000	0	1,250,000	0	-
11579	Mallacoota Caravan Park - Toilet Block Renewal	1. On Schedule		17,384	46,075	63,459	282,283	282,283	0	282,283	0	-
11583	Office Furniture, Shire Wide - Replacement of office furniture	1. On Schedule		4,585	85	4,670	30,000	30,000	0	30,000	0	-
11584	BARC - Equipment Renewal	1. On Schedule		0	0	0	24,000	24,000	0	24,000	0	-
11585	Information Technology Infrastructure, Shire Wide	1. On Schedule		21,355	19,423	40,778	980,000	980,000	(11,072)	968,928	0	-
11586	Library Resources, Shire Wide - Purchase library resources	1. On Schedule		87,392	67,171	154,563	200,000	200,000	0	200,000	0	-
11587	Gravel Roads, Shire Wide - Resheet Gravel Roads	1. On Schedule		67,043	94,252	161,295	1,200,000	1,200,000	0	1,200,000	0	-
11588	Road Reseal Program, Shire Wide	1. On Schedule		70,968	1,646,485	1,717,452	4,267,000	4,267,000	15,000	4,282,000	0	-
11589	Guard Fence Renewal, Shire Wide	1. On Schedule		1,669	2,925	4,594	100,000	100,000	0	100,000	0	-
11591	Dust Suppression Seal, Shire Wide	1. On Schedule		1,747	9,829	11,576	650,000	650,000	(250,000)	400,000	0	-
11592	Culvert Renewal, Shire Wide	1. On Schedule		0	181,900	181,900	250,000	250,000	0	250,000	0	-
11605	Capital Discretionary Fund 17/8, Shire Wide	1. On Schedule		0	0	0	65,000	65,000	(20,000)	45,000	0	-
11644	Fernbank Glenaladale Road Widening	1. On Schedule		143,788	331,305	475,094	473,356	473,356	0	473,356	0	-
11645	Settlement Road Widening, Calulu	1. On Schedule		253,004	253,659	506,663	600,886	600,886	0	600,886	0	-
11647	AJ Freeman Reserve Netball Court Upgrade (Paynesville)	4. Complete		0	0	0	0	0	0	0	0	-
11659	Pearson Street - Fixing Country Road	1. On Schedule		210,577	589,979	800,555	850,000	850,000	0	850,000	0	-
11662	Eastwood Toilet	1. On Schedule		1,854	0	1,854	0	0	0	0		
11670	Asset Management System	1. On Schedule		0	13,706	13,706	50,000	50,000	0	50,000	0	-

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11671	Security and Duress Devices - Customer Service	1. On Schedule	0	0	0	30,000	30,000	0	30,000	0	-
11672	Internal CCTV Renewal	1. On Schedule	0	0	0	300,000	300,000	0	300,000	0	-
11675	Library Management System Renewal	1. On Schedule	0	0	0	120,000	120,000	0	120,000	0	-
11679	Omeo Mountain Bike Trails - Stage 1	1. On Schedule	13,469	263,922	277,391	2,078,000	2,078,000	0	2,078,000	0	-
11688	Bairnsdale Outdoor Pool Change Rooms	1. On Schedule	0	1,597	1,597	97,539	97,539	0	97,539	0	-
11695	Skip Bins	1. On Schedule	0	0	0	52,000	52,000	0	52,000	0	-
11698	Bairnsdale Cell 4 - Design	1. On Schedule	0	44,161	44,161	2,062,707	2,062,707	0	2,062,707	0	-
11700	Upgrade Marlo Transfer Station	1. On Schedule	5,295	384,241	389,536	404,983	404,983	0	404,983	0	-
11701	FMP Implementation - Metung Back Beach	1. On Schedule	670	93,477	94,147	97,000	97,000	0	97,000	0	-
11705	Davison Oval Skatepark Upgrade - Bairnsdale	1. On Schedule	361,645	150,089	511,734	400,000	400,000	115,000	515,000	0	-
11706	Amenities Block Metung Marina	1. On Schedule	149,353	15,702	165,055	200,000	200,000	0	200,000	0	-
11708	Sunset Cove Play Space Renewal - Paynesville	4. Complete	24,675	0	24,675	10,000	10,000	20,000	30,000	0	-
11709	Forward Design - Roads and Drainage 18/19	1. On Schedule	16,995	228,195	245,190	350,000	350,000	0	350,000	0	-
11715	Progress Jetty Precinct Design	1. On Schedule	7,880	1,950	9,830	145,000	145,000	0	145,000	0	-
11718	Omeo Justice Precinct	1. On Schedule	20,831	304,633	325,464	363,000	363,000	0	363,000	0	-
11738	Property Acquisitions (Admin Services)	1. On Schedule	5,577	4,500	10,077	100,000	100,000	0	100,000	0	-
11741	Lakes Entrance Landfill E-Waste Infrastructure Grant	7. On Hold	0	0	0	100,000	100,000	0	100,000	0	-
11746	Scriveners Road Widening and Sealing Works - Fixing Country Road	1. On Schedule	0	239,542	239,542	650,000	650,000	0	650,000	0	-
11747	Port of Bairnsdale Low Level Jetty Renewal	1. On Schedule	0	40,600	40,600	40,600	40,600	0	40,600	0	-
11748	Lucknow Recreation Reserve Upgrade Stage 1 Detailed Design	1. On Schedule	128	1,869,970	1,870,097	2,199,900	2,199,900	5,000	2,204,900	0	-
11750	Great Alpine Road Footpath Design and Construction	1. On Schedule	1,649	98,300	99,949	291,000	291,000	0	291,000	0	-
11763	Bairnsdale Cenotaph Renewal - Detailed Design	1. On Schedule	5,424	254,579	260,003	222,772	222,772	0	222,772	0	-
11767	Design for Gymnastics Facility at Lucknow	7. On Hold	0	0	0	750,000	750,000	0	750,000	0	-
11774	Jemmy's Point - Stage 2	1. On Schedule	117,745	60,606	178,350	683,000	683,000	0	683,000	0	-
11786	McMillan Street and Phillips Lane, Lucknow	1. On Schedule	222,927	680,676	903,603	1,021,000	1,021,000	0	1,021,000	0	-
11788	BARC Change Room Renewal, Bairnsdale	4. Complete	4,750	1,037	5,788	8,000	8,000	(3,250)	4,750	0	-

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11800	EGSC Facility Energy Efficiency Upgrades 2019	1. On Schedule		0	0	0	50,000	50,000	0	50,000	0	-
11802	Plant - Purchase Waste Hook Truck & Trailer	1. On Schedule		57,095	345,840	402,935	420,000	420,000	0	420,000	0	-
11805	Photocopiers / Printers Renewal	1. On Schedule		0	0	0	216,500	216,500	0	216,500	0	-
11807	Renewal and upgrade to corporate systems	1. On Schedule		0	0	0	900,000	900,000	0	900,000	0	-
11808	Renewal of EDRMS	1. On Schedule		0	0	0	700,000	700,000	0	700,000	0	-
11810	Pavement Rehabilitation at Tranquil Court and O'Donnell Drive, Lakes Entrance	1. On Schedule		0	19,519	19,519	20,000	20,000	0	20,000	0	-
11813	Bridge Replacement - Boyds Rd, Mt Taylor	1. On Schedule		165,160	77,490	242,650	298,467	298,467	(60,000)	238,467	0	-
11817	Bridge Replacement - Sandy Flat Rd,	4. Complete		461,725	0	461,725	419,000	419,000	42,725	461,725	0	-
11819	Footpath installation, Swifts Creek	1. On Schedule		1,246	1,348	2,594	160,000	160,000	0	160,000	0	-
11822	Gully Road Drainage Works, Lakes Tyers Beach	1. On Schedule		3,346	4,057	7,403	611,308	611,308	0	611,308	0	-
11823	Parking Design - Marine Parade, Lakes Entrance	1. On Schedule		0	13,828	13,828	22,000	22,000	0	22,000	0	-
11825	Kerb and Channel Replacement, Shire Wide	1. On Schedule		33,037	47,668	80,705	400,000	400,000	0	400,000	0	-
11834	FMP Implementation - Eagle Point Detailed Design	1. On Schedule		43,219	229,472	272,691	622,514	622,514	0	622,514	0	-
11835	Lakes Entrance streetscape pavement improvements	1. On Schedule		192,684	87,836	280,520	1,597,087	1,597,087	0	1,597,087	0	-
11837	Bairnsdale Laneways Design	7. On Hold		0	0	0	24,963	24,963	0	24,963	0	-
11838	Parking Upgrade - Lakes Entrance	7. On Hold		0	0	0	100,000	100,000	0	100,000	0	-
11839	Port of Bairnsdale Timber Jetty Renewal	1. On Schedule		11,006	2,968	13,974	109,596	109,596	0	109,596	0	-
11842	Storage Unit	7. On Hold		0	400	400	145,682	145,682	0	145,682	0	-
11844	Mallacoota Seawall design	1. On Schedule		17,693	873,714	891,407	1,406,064	1,406,064	0	1,406,064	0	-
11845	Lakes Entrance Seawall Reconstruction Stage 2	1. On Schedule		58,378	502,905	561,283	632,000	632,000	0	632,000	0	-
11846	Safe to School Tambo Upper	1. On Schedule		0	4,465	4,465	15,376	15,376	0	15,376	0	-
11848	TAC Towards Zero VMS Trailer	4. Complete		0	0	0	0	0	0	0	0	-
11850	Colquhoun Road (from Ostlers Rd to Baades Rd) Lakes Entrance	1. On Schedule		173	3,500	3,673	12,000	12,000	0	12,000	0	-
11851	O'Donnell Drive, Lakes Entrance,	1. On Schedule		0	36,283	36,283	37,400	37,400	0	37,400	0	-
11852	Forge Creek Road (Netley Rd to Racecourse Rd)	1. On Schedule		1,709	12,750	14,459	425,000	425,000	0	425,000	0	-
11854	Street Litter Bin Enclosures	1. On Schedule		196,833	108,900	305,733	300,000	300,000	0	300,000	0	-

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11856	Reconstruction Works for Phillips Lane, Bairnsdale	1. On Schedule	0	233,384	233,384	240,000	240,000	0	240,000	0	-
11858	Quire Road Bridge Replacement	4. Complete	197,122	0	197,122	205,544	205,544	(8,422)	197,122	0	-
11871	Service Centre People Counters	6. Project Cancelled	0	0	0	27,000	27,000	(27,000)	0	0	-
11872	Cann River Caravan Park - BBQ/Dining Shelter	4. Complete	0	864	864	0	0	864	864	0	-
11874	Alfred Place Pathway Steps Eastwood Backwater	1. On Schedule	0	60,775	60,775	62,738	62,738	0	62,738	0	-
11877	Lake Tyres Beach Road Drainage.	1. On Schedule	340,757	91,213	431,969	415,000	415,000	0	415,000	0	-
11878	Bullock Island Public Toilet	6. Project Cancelled	0	0	0	10,000	10,000	(10,000)	0	0	-
11879	Entrance Walk Boardwalk Replacement	1. On Schedule	0	0	0	72,915	72,915	0	72,915	0	-
11889	IT Equipment for Recovery Centre	1. On Schedule	0	4,582	4,582	22,075	22,075	0	22,075	0	-
11890	CW49190 Timber Bridge - Sunny Point Road, Buchan	4. Complete	66,477	31,750	98,227	115,363	115,363	0	115,363	0	-
11891	CW49200 - Timber Bridge -Upper Wingan Road - Karlo Creek	4. Complete	0	0	0	329,000	329,000	(329,000)	0	0	-
11892	CW49205 - Timber Bridge - Tabbarabera Sandy Creek	1. On Schedule	0	264,610	264,610	280,725	280,725	0	280,725	0	-
11893	CW49270 - Timber Bridge - Yalmy Road, Jarrahmond	4. Complete	(0)	0	(0)	0	0	0	0	0	-
11894	CW49277 - Timber Bridge - Harrison Creek, Fairhaven	4. Complete	0	0	0	0	0	0	0	0	-
11896	CW50208 - Timber Bridge - Reeds Rd, Goongerah	4. Complete	0	0	0	0	0	0	0	0	-
11898	Lucknow Recreation Reserve Fencing	6. Project Cancelled	0	0	0	5,000	5,000	(5,000)	0	0	-
11899	CW50234 Turners Road Bridge, Deptford	1. On Schedule	1,103	323,125	324,228	324,000	324,000	0	324,000	0	-
11900	Bullock Island Bridge Replacement	1. On Schedule	10,995	69,832	80,827	1,500,000	1,500,000	0	1,500,000	0	-
11906	QRF - Dinni Birrak Walk, Backwater Paynesville	1. On Schedule	0	0	0	9,500	9,500	0	9,500	0	-
11908	QRF - Mallacoota Cricket Nets	1. On Schedule	0	0	0	25,000	25,000	0	25,000	0	-
11909	QRF - Entrance Walk Signage	1. On Schedule	0	0	0	15,000	15,000	0	15,000	0	-
11910	Microsoft Teams implementation	1. On Schedule	1,030	110,072	111,102	0	0	111,072	111,072	0	-
11911	DCE - Lucknow Rec redevelopment of bore & Watertank	1. On Schedule	0	0	0	35,000	35,000	0	35,000	0	-
11912	Water Tank Goongerah	4. Complete	0	0	0	30,000	30,000	(24,514)	5,486	0	-
11913	Water Tanks Benambra school site, & standpipe	4. Complete	0	0	0	50,000	50,000	(25,544)	24,456	0	-
11914	DCE - Orbost Skate Park Upgrades	1. On Schedule	0	0	0	30,000	30,000	0	30,000	0	-

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11915	DCE -Bendoc Playground and Shade Sail Installation	1. On Schedule	0	0	0	65,000	65,000	0	65,000	0	-
11916	DCE - Mallacoota Hall & Recreation Reserve Upgrade	1. On Schedule	0	0	0	80,000	80,000	0	80,000	0	-
11917	CW50301 Hospital Creek Wairewa Road	1. On Schedule	0	750,666	750,666	800,000	800,000	0	800,000	0	-
11918	Cann River Roadside Rest Area	7. On Hold	0	0	0	364,856	364,856	0	364,856	0	-
11919	Genoa Roadside Rest Area	7. On Hold	0	0	0	1,225,000	1,225,000	0	1,225,000	0	-
11920	Newmerrella Roadside Rest Area	7. On Hold	0	0	0	320,000	320,000	0	320,000	0	-
11921	Lakes Entrance Roadside Rest Area	6. Project Cancelled	0	0	0	20,000	20,000	(20,000)	0	0	-
11922	Orbost Forest Park Upgrade	1. On Schedule	3,193	0	3,193	270,000	270,000	0	270,000	0	-
11924	Buchan RV Dump Point	7. On Hold	0	0	0	55,000	55,000	0	55,000	0	-
11926	Reinstatement of Mallacoota Coastal Infrastructure	1. On Schedule	223,181	172,957	396,138	590,000	590,000	0	590,000	0	-
11927	Reinstatement of Mallacoota Boardwalks (Fire damage)	1. On Schedule	125,901	28,636	154,538	220,000	220,000	0	220,000	0	-
11928	Mallacoota Foreshore Holiday Park Toilet Block 3 D	1. On Schedule	0	0	0	20,000	20,000	0	20,000	0	-
11929	Eagle Point Caravan Park Amenities Block Renewal D	1. On Schedule	0	0	0	20,000	20,000	0	20,000	0	-
11930	Mallacoota Foreshore Holiday Park Fire Safety work	1. On Schedule	0	0	0	40,000	40,000	0	40,000	0	-
11931	Eagle Point Caravan Park Fire Safety works	1. On Schedule	0	0	0	300,000	300,000	0	300,000	0	-
11932	Council Managed Caravan Park - Fire Safety Works	1. On Schedule	0	0	0	54,000	54,000	0	54,000	0	-
11933	Livestock Exchange Horse Rotunda Restoration	1. On Schedule	542	118	659	38,000	38,000	0	38,000	0	-
11934	Upgrade to Lakes Entrance Kindergarten Building	7. On Hold	0	0	0	25,000	25,000	0	25,000	0	-
11935	Livestock Exchange Design roof over NE Holding pen	1. On Schedule	0	0	0	20,000	20,000	0	20,000	0	-
11936	BARC Pool bi-Fold Door replacement	1. On Schedule	0	33,220	33,220	47,000	47,000	0	47,000	0	-
11937	Scanner Refresh, Shirewide	1. On Schedule	0	0	0	162,000	162,000	0	162,000	0	-
11938	CCTV Commercial Marinas	1. On Schedule	0	0	0	42,000	42,000	0	42,000	0	-
11939	CCTV Cameras at Waste Transfer Stations	1. On Schedule	0	0	0	69,000	69,000	0	69,000	0	-
11940	Public Space CCTV Refresh	1. On Schedule	0	0	0	265,000	265,000	0	265,000	0	-

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11941	Bairnsdale Landfill & Aerodrome Private WAN	1. On Schedule		0	0	0	52,000	52,000	0	52,000	0	-
11942	Eagle Point Foreshore Hub - road redevelopment	1. On Schedule		0	0	0	342,000	342,000	0	342,000	0	-
11943	Upgrade to Moroney Street, Bairnsdale	1. On Schedule		0	0	0	750,000	750,000	0	750,000	0	-
11944	Howitt Avenue - Asphalt Works	1. On Schedule		0	0	0	404,000	404,000	0	404,000	0	-
11945	Omeo Valley Road - Major Rehabilitation	1. On Schedule		0	0	0	1,038,000	1,038,000	0	1,038,000	0	-
11946	Car Park Upgrade Carpenter Street Lakes Entrance	7. On Hold		0	0	0	102,000	102,000	0	102,000	0	-
11947	Flinns Road Shared Footpath Extension	1. On Schedule		0	0	0	165,000	165,000	0	165,000	0	-
11948	Omeo Caravan Park to Livingston Park Footpath	1. On Schedule		0	0	0	250,000	250,000	0	250,000	0	-
11949	New Footpath Projects Contribution to RRV	1. On Schedule		0	0	0	50,000	50,000	0	50,000	0	-
11950	WORLD Sporting Precinct Stage 1	1. On Schedule		15,161	29,372	44,533	3,858,000	3,858,000	0	3,858,000	0	-
11951	BARC Main Pool Tiling	1. On Schedule		0	0	0	100,000	100,000	0	100,000	0	-
11952	Forge Theatre Technical Equipment Upgrades	1. On Schedule		0	0	0	30,000	30,000	0	30,000	0	-
11953	BARC Solar Installation	1. On Schedule		0	0	0	147,000	147,000	0	147,000	0	-
11954	Lakes Entrance Aquadome Pool Inflatable Replacement	1. On Schedule		0	11,205	11,205	16,000	16,000	0	16,000	0	-
11955	Lakes Entrance Aquadome redevelopment - design	1. On Schedule		0	0	0	54,000	54,000	0	54,000	0	-
11956	Tipsite handheld Trimble for 10 sites	1. On Schedule		0	0	0	25,000	25,000	0	25,000	0	-
11957	Modifying the Leachate Irrigation System	1. On Schedule		0	9,000	9,000	53,000	53,000	0	53,000	0	-
11958	Cann River Waste Transfer Station	1. On Schedule		0	25,190	25,190	100,000	100,000	0	100,000	0	-
11959	Bairnsdale RRC - EPA Litter Compliance Fencing	1. On Schedule		0	0	0	27,000	27,000	0	27,000	0	-
11960	Marlo Triangle Park Playground Renewal	1. On Schedule		2,453	0	2,453	30,000	30,000	0	30,000	0	-
11961	Foreshore Management Plan Implementation - Marlo	1. On Schedule		0	0	0	80,000	80,000	0	80,000	0	-
11962	Bruthen Streetscape	1. On Schedule		4,048	0	4,048	50,000	50,000	0	50,000	0	-
11963	East Bairnsdale Play Area Renewal	6. Project Cancelled		0	0	0	20,000	20,000	(20,000)	0	0	-

**Attachment 1.**  
**East Gippsland Shire Council**  
**Capital Works and Major Projects - Finance Report - September 2020**

				ACTUALS	COMMITMENTS		ADOPTED BUDGET (with Actual carryovers)	REVISED BUDGET	CHANGE	REVISED FORECAST	CARRY FORWARDS TO 2021/22	BRING BACK
Project		Status		YTD Actual Expenditure - 30 September, 2020	YTD Commitments - 30 September, 2020	YTD Actual Expenditure & Commitments - 30 September, 2020	Adopted Budget - Expenditure - 1 Jul, 2020	Expenditure 1 July, 2020	Expenditure - Change	Forecast Expenditure - 30 September, 2020	Expenditure Carry Forward	Funded from 2021/22 Budget
		On Schedule - Green - Running Late - No Impact - Green - Running Late - Impact - Amber - Postponed - Yellow - Completed - Black - Cancelled - Red - Yellow - On Hold -										
11964	Livingston Park Playground Renewal	1. On Schedule		0	0	0	100,000	100,000	0	100,000	0	-
11965	Bairnsdale Runway 04/22 Extension & Lighting Upgrade	1. On Schedule		0	0	0	100,000	100,000	0	100,000	0	-
11966	Implement Capital Projects from Community Plans	1. On Schedule		0	0	0	100,000	100,000	0	100,000	0	-
11967	Main Street Bairnsdale Streetscape - Contribution	6. Project Cancelled		0	0	0	150,000	150,000	(150,000)	0	0	-
11969	Slip Road Maritime Precinct - Paynesville	1. On Schedule		13,251	128,013	141,264	600,000	600,000	0	600,000	0	-
11970	Orbost Aerodrome Lighting & Fencing	1. On Schedule		610	211,129	211,739	237,000	237,000	0	237,000	0	-
11971	Replace Bus Shelter, Birrells Road, Newlands Arm	1. On Schedule		0	3,182	3,182	0	0	5,000	5,000	0	-
11975	LRCI - Sydenham Inlet Road, Orbost Reseal	1. On Schedule		0	207,487	207,487	200,000	200,000	0	200,000	0	-
11976	LRCI - Haydens Bog Road, Bendoc Reseal	1. On Schedule		0	280,484	280,484	270,000	270,000	0	270,000	0	-
11977	LRCI - Fernbank Lindenow Road, Lindenow Reseal	1. On Schedule		0	164,000	164,000	160,000	160,000	0	160,000	0	-
11978	LRCI - Gipsy Point Road, Gipsy Point Reseal	1. On Schedule		0	110,221	110,221	110,000	110,000	0	110,000	0	-
11979	LRCI - Mount Lookout Road, Wy Yung Reseal	1. On Schedule		0	216,801	216,801	205,000	205,000	0	205,000	0	-
11980	Achapanis Bridge, Combienbar	1. On Schedule		0	0	0	330,000	330,000	0	330,000	0	-
11981	Auers Access Bridge, Tubbut	1. On Schedule		0	880	880	329,000	329,000	0	329,000	0	-
11982	LRCI - Ellery Creek Bridge, Goongerah	1. On Schedule		0	0	0	150,000	150,000	0	150,000	0	-
11983	LRCI - Gallaghers Bridge, Swifts Creek	1. On Schedule		0	127,970	127,970	150,000	150,000	0	150,000	0	-
11984	LRCI - Big Flat Bridge, Bendoc	1. On Schedule		0	4,400	4,400	400,000	400,000	0	400,000	0	-
11985	LRCI - Tarbucks Road Bridge, Cabbage Tree Creek	1. On Schedule		0	0	0	450,000	450,000	0	450,000	0	-
11986	LRCI - Craigie Bog Bridge, Bendoc	1. On Schedule		0	0	0	400,000	400,000	0	400,000	0	-
11987	LRCI - Footpath Nicholson Sarstfield Road	1. On Schedule		0	0	0	95,000	95,000	0	95,000	0	-
11988	Footpath Paynesville Road	1. On Schedule		0	0	0	95,000	95,000	0	95,000	0	-
11990	Lakes Entrance Foreshore Enhancements	7. On Hold		2,318	0	2,318	800,000	800,000	20,000	820,000	0	-
11991	Bullock Island Masterplan Implementation	1. On Schedule		27,503	134,340	161,843	2,000,000	2,000,000	10,000	2,010,000	0	-
11993	Other Mallacoota Assets - Bushfire Recovery	7. On Hold		0	0	0	300,000	300,000	0	300,000	0	-
11994	DCE - Lindenow Recreation Reserve Fencing	1. On Schedule		0	0	0	22,000	22,000	0	22,000	0	-
11995	LRCI - Dust Suppression Seal	1. On Schedule		0	0	0	0	0	250,000	250,000	0	-

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East Gippsland Shire Council  
Capital Works and Major Projects - Finance Report - September 2020

				ACTUALS	COMMITMENTS		ADOPTED BUDGET (with Actual carryovers)	REVISED BUDGET	CHANGE	REVISED FORECAST	CARRY FORWARDS TO 2021/22	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 - 30 September, 2020	YTD Commitments - 30 September, 2020	YTD Actual Expenditure & Commitments - 30 September, 2020	Adopted Budget - Expenditure - 1 Jul, 2020	Expenditure 1 July, 2020	Expenditure - Change	Forecast Expenditure - 30 September, 2020	Expenditure Carry Forward	Funded from 2021/22 Budget
11996	Working for Victoria Equipment Purchase	1. On Schedule		35,362	0	35,362	0	0	35,362	35,362	0	-
11997	Metung Bowls club Workshop	1. On Schedule		0	0	0	0	0	15,000	15,000	0	-
<b>Total - Capital</b>				<b>4,838,111</b>	<b>15,407,857</b>	<b>20,245,968</b>	<b>64,764,629</b>	<b>64,764,629</b>	<b>(1,144,837)</b>	<b>63,619,792</b>	<b>0</b>	<b>0</b>
50004	Orbost Landfill Capping	1. On Schedule		0	0	0	0	0	1,000,000	1,000,000	0	-
50008	Lakes Entrance Landfill capping	1. On Schedule		105,703	1,176,841	1,282,544	1,778,000	1,778,000	0	1,778,000	0	-
50009	Bosworth Road Aftercare	1. On Schedule		129	5,987	6,116	21,000	21,000	0	21,000	0	-
50011	Orbost Landfill Aftercare	1. On Schedule		0	0	0	7,000	7,000	0	7,000	0	-
50012	Mallacoota Landfill Aftercare	1. On Schedule		0	1,818	1,818	7,000	7,000	0	7,000	0	-
50016	Bairnsdale Cell 3A Capping Design	1. On Schedule		0	0	0	100,000	100,000	0	100,000	0	-
50017	Bairnsdale Cell 1 Aftercare	1. On Schedule		0	0	0	13,000	13,000	0	13,000	0	-
50018	Bairnsdale Cell 2 Aftercare	1. On Schedule		0	0	0	11,000	11,000	0	11,000	0	-
50019	Bairnsdale RRC - Cell 1 & 2 - EPA Compliance Flare	1. On Schedule		0	0	0	250,000	250,000	0	250,000	0	-
50020	Lakes Entrance Landfill Aftercare	1. On Schedule		0	0	0	32,000	32,000	0	32,000	0	-
<b>Total - Rehabilitation</b>				<b>105,832</b>	<b>1,184,646</b>	<b>1,290,478</b>	<b>2,219,000</b>	<b>2,219,000</b>	<b>1,000,000</b>	<b>3,219,000</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>				<b>4,943,943</b>	<b>16,592,503</b>	<b>21,536,446</b>	<b>66,983,629</b>	<b>66,983,629</b>	<b>(144,837)</b>	<b>66,838,792</b>	<b>0</b>	<b>0</b>



Month		Project name	EXPENDITURE			INCOME			To/From Holding	Comments
			Revised	Change	Forecast	Revised	Change	Forecast		
Holding Account Balance - 1 July			0			-			0	
Aug	11507	Swifts Creek Transfer Station Upgrade	33,322	-26,270	7,052	0		0	26,270	Project Complete - savings identified
Aug	11588	Resealing of Sealed Roads	4,267,000	15,000	4,282,000	0		0	-15,000	Additional funds required to seal Swifts Creek WTS in December
Aug	11605	Quick Response Fund	65,000	-5,000	60,000	0		0	5,000	Allocation from Quick Response Fund to Bus Shelter Newlands Arm
Aug	11971	Replace Bus Shelter Birrells Rd, Newlands Arm	0	5,000	5,000	0		0	-5,000	New project from Quick Response Fund
Aug	11878	Bullock Island Toilet	10,000	-8,625	1,375	0		0	8,625	Merge with Bullock Island Masterplan Implementation
Aug	11991	Bullock Island Masterplan Implementation	2,000,000	8,625	2,008,625	-1,500,000	-1,500,000	-8,625		As above
Aug	11918	Cann River Roadside Rest Area	14,856	-14,856	0	0		0	14,856	Merge with Cann River Off Street Parking
Aug	11992	Cann River Off Streetparking	350,000	14,856	364,856	-280,000	-280,000	-14,856		As above
Aug	11921	Lakes Entrance Foreshore Enhancements	20,000	-20,000	0	0		0	20,000	Merge with Lakes Entrance Foreshore Enhancements
Aug	11990	Lakes Entrance Foreshore Enhancements	800,000	20,000	820,000	-800,000	-800,000	-20,000		As above
Aug	11925	Reinstatement of Mallacoota walking Tracks (fire	220,000	-220,000	0	-200,000	200,000	0	220,000	Merge with Mallacoota Coastal Infrastructure
Aug	11926	Reinstatement of Mallacoota Coastal Infrastructure	370,000	220,000	590,000	-350,000	-200,000	-550,000	-220,000	As above
Aug	11591	Dust Suppression Seal	650,000	-250,000	400,000	-250,000	250,000	0	250,000	Move funded amount to separate project for ease of acquitting
Aug	11995	Dust Suppression Seal (funded)	0	250,000	250,000	0	-250,000	-250,000	-250,000	new project number for funded reseal
Sep	11605	Quick Response Fund	60,000	-15,000	45,000	0		0	15,000	Funds allocated to Metung Bowls Club Workshop
Sep	New	Metung Bowls Club Workshop	0	15,000	15,000	0		0	-15,000	New QRF project
Sep	11898	Lucknow Rec Res Fencing	5,000	-5,000	0	0		0	5,000	Merge Lucknow Rec Res fencing project with Rec Res Changerooms
Sep	11748	Lucknow Recreation Reserve Change Rooms and Netball Court upgrade	2,199,900	5,000	2,204,900	-250,961		-250,961	-5,000	As above
Sep	11585	IT Infrastructure, Shire Wide	980,000	-10,072	968,928	0		0	10,072	BVR to implement Microsoft teams
Sep	11910	Microsoft Teams Implementation	100,000	10,072	111,072	-100,000		-100,000	-10,072	As above
Sep	11395	Lakes Entrance Waste Transfer Station Upgrade	2,218,301	-800,000	1,418,301	0		0	800,000	Savings identified
Sep	11788	BARC Change Room Renewal, Bairnsdale	8,000	-3,250	4,750	0		0	3,250	Project Complete - savings identified
Sep	11813	Bridge Replacement - Boyds Rd, Mt Taylor	298,467	-60,000	238,467	0		0	60,000	Project almost complete - savings identified
Sep	11858	Quire Road Bridge Replacement, Buchan South	205,544	-14,131	191,413	0		0	14,131	Project Complete - savings identified
Sep	11871	Service Centre - People Counters	27,000	-27,000	0	0		0	27,000	Project cancelled - rescope and bid in future years
Sep	11963	East Bairnsdale Play Area Renewal	20,000	-20,000	0	0		0	20,000	Project cancelled - rescope and return to planning stage
Sep	11967	Main Street Bairnsdale Streetscape - Contribution to RRV	150,000	-150,000	0	0		0	150,000	Project cancelled - RRV do not require contribution
Sep	11507	Swifts Creek Transfer Station Upgrade	7,052	212	7,264	0		0	-212	Project complete - finalise budget
Sep	11705	Davison Oval Skatepark - Stage 1	400,000	115,000	515,000	-25,000	-25,000	-115,000		Project requires extra funds
Sep	11708	Sunset Cove Upgrade	10,000	20,000	30,000	0		0	-20,000	Project requires extra funds
Sep	11817	Bridge Replacement - Sandy Flat Rd,	419,000	42,725	461,725	-419,000	-25,779	-444,779	-16,946	Project complete final adjustment - \$25,779 from income \$16,946 from Holding Account
Sep	11872	Cann River Caravan Park - BBQ Shelter	0	864	864	0		0	-864	Project complete - finalise budget
Holding Account Balance - September 2020			-906,850			- 25,779			932,629	