

6.3 Policy Reports

6.4 Financial Reports

6.4.1 Quarterly Financial Report 2023/24 - Q1 September 2023

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Recommendation(s)

That Council

- Receives and notes the quarterly financial report for the period 1 July 2023 to 30 September 2023.
- Notes that the Chief Executive Officer, as required under Section 97(3) of the *Local Government Act 2020*, is of the opinion a revised budget is not required.

Attachments

1. Quarterly Financial Report - Q 1 September 2023 [6.4.1.1 - 16 pages]

Executive Summary

This report summarises Council's financial performance for the three months ended 30 September 2023.

Background

The report is broken into several parts highlighting various components of Council's financial performance and position and includes the following financial statements:

- Income Statement;
- Balance Sheet;
- Cash Flow Statement;
- VAGO financial sustainability indicators;
- Capital Works Report.

Policy Implications

Nil.

Relevance to Council Plan

5.1 We practise responsible leadership

5.1.2 Manage our finances responsibly and leave a positive legacy for future generations.

Climate Emergency Consideration

Nil.

Consultation/Communication

Finance Business Partners work together with Business Unit Managers to inform year-to-date results and full year forecasts for Operating and Capital Works budgets. Outcomes of these discussions provide input to the Financial Performance and Capital Works reports for further review with the relevant General Managers and Governance Working Groups. These reports are subsequently presented to the Senior Leadership Team, the Audit and Risk Committee, and Council.

Financial and Resource Implications

The analysis undertaken as part of the Financial Performance and Capital Works reports is based on the differences between the 2023-24 budget adopted in June 2023, and actual and forecast results as at 30 September 2023.

Year-to-date result of \$63M surplus is \$28.6m favourable to budget. The favourable variances contributing to this result are largely due to the timing of when income and expenditure has been recognised compared to the timing of when these transactions were phasaed in the adopted budget. The major contributing variances are found in grant income and materials and services payments.

Year-end forecast result of \$114.0m is \$13.8m more than the full year adopted budget of \$100.2m. This favourable variance is largely due to the net impact of the following:

- Depreciation Expense \$6.2m less than budget due to the favourable results of the road revaluation and building compositisation completed in 2022/23;
- Interest Income \$3.5m higher than budget due to increasing market interest rates;
- Employee costs and Materials and Services \$3.7m higher than budget due to higher contract costs experienced in the market; and
- Grant Revenue \$7.6m higher than budget due to securing \$2.6m in unbudgeted LRCI funding, coupled with favourable timing of when project related grants are able to be recognised in line with project works.

Year-end forecast adjusted underlying deficit of \$2.2m is \$7.6m favourable to the adopted budget. After removing the impact of non-recurrent and capital income on Councils forecast result, the adjusted underlying result becomes a \$2.2m deficit. This measure indicates how effectively Council is currently funding its operating activities.

The year-to-date liquidity ratio is 2.37%, which indicates that the council possesses an ample amount of liquid funds necessary to meet its short-term financial commitments. The favourable full year forecast variance to budget (+0.9) is related to the lower than anticipated trade and other payables as of 1 July 2023 following a successful drive to pay supplier invoices at the end of the 2022/23 financial year.

Year-to-date total cash and investments balance \$171.3m is \$6.1m lower than budget largely due to lower trade and other payable balances at 30 June 2023. This variance is forecast to remain consistent for the full year result, with a forecast balance of \$155.6m being \$6.2m lower than budget.

Full year forecast unrestricted cash balance of \$61.9m is \$23.9m unfavourable to budget. Unrestricted cash removes the balance of cash that is required to be spent on a specific activities, including unspent grants, deposits held, unspent DCP levies, and carryover capital works. It should be noted that this unrestricted cash balance does not take into account obligations of other current liabilities such as provisions, loan servicing arrangements and accounts payable.

Year-to-date total capital project expenditure of \$15.9m (including operating initiatives) is \$5.1m lower than the year-to-date budget, largely due to the timing of contract payments.

Full Year project expenditure has been impacted by works carried over from 2022/23 of \$14.6m. The impact of this is largely offset by project expenditure that has been identified as requiring carryover to the 24/25 financial year of \$15.0m, which includes works at Tivendale Rd/Station St Intersection, Better Local Roads, and Sealing the Hills.

Year-end forecast capital works expenditure for 2023-24 of \$115.2m (including operating initiatives) is \$2.0 less than full year budget \$117.2m.

Further details are included in the attached Financial Performance Report and Capital Works Report.

Conclusion

It is appropriate that Council receives and notes the quarterly financial report for the period 1 July 2023 to 30 September 2023 and notes that the Chief Executive Officer, as required under Section 97(3) of the *Local Government Act 2020*, is of the opinion a revised budget is not required.



Financial Performance Report

**1 July 2023
to
30 September 2023**



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30 September 2023

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**Results at a Glance
For the Period Ended 30 September 2023**

Financial Result	YTD Actual \$'000	YTD Variance Fav/(Unfav)	Full Yr Forecast \$'000	Full Yr Variance Fav/(Unfav)
Total Income	99,799	16,174	274,752	11,089
Total Expenditure	36,800	12,419	160,772	2,714
Surplus/(deficit)	62,999	28,593	113,980	13,803
Adjusted underlying result	(2,082)	(19,086)	(2,198)	7,558
Adjusted underlying result (%)	-0.1%	-	-1.4%	5.0%
Liquidity (working capital ratio)	2.4	-	2.9	0.9
Total cash, equiv, other fin assets	171,280	(6,069)	155,569	(6,189)
Unrestricted Cash	36,889	-	61,964	(23,966)
Capital Works Summary (Excl Op. Init)	15,977	-	111,838	1,950
Operating Initiatives - Capital Works	13	-	3,403	2
Carryovers to FY 24/25 (Icl Op. Init)	15,048	-	15,048	(15,048)

The year-to-date surplus of \$62.9m, is \$28.6m favourable to budget. This positive variance is mainly attributed to the timing of when income & expense has been recognised against the phasing in the adopted budget.

The full year forecast result is \$13.8m favourable to the adopted budget, largely due to higher than budgeted grant income having secured an additional \$2.6m in funding through the LRCI program, forecasted savings in depreciation as a result of road revaluation and building componentisation in FY22/23 and higher than anticipated other income due to higher interest income with increasing interest rates.

Once removing the impact of non-recurrent capital income, the projected full year adjusted underlying result is a deficit of \$2.2m, which is \$7.5m favourable to budget.

The Liquidity ratio measures the council's ability to pay its debt as they fall due. The year-to-date liquidity ratio is 2.37%, which indicates that the council possesses an ample amount of liquid funds necessary to meet its short-term financial commitments. The favourable variance to budget is related to the lower than anticipated trade and other payables as of 1 July 2023 following a successful drive to pay supplier invoices at the end of the 2022/23 financial year.

The total cash and investments balance at the end of September 2023 is \$171.3m, which is \$7.5m higher than 30 June 2023. After deducting cash that is restricted for specific spend (Trust funds & Deposits, Developer Contribution Levies, Carry forward Capital Works & Unspent grants) Councils unrestricted cash at 30 September is \$36.9m. This unrestricted cash balance is currently forecasted to be \$21.2m by 30 June 2024.

As of the end of September 2023, the capital expenditure (excluding operational initiatives) stands at \$15.9m, which is \$5.1m unfavourable when compared to the year-to-date budget of \$21.1m. Forecast full year expenditure of \$112m is \$1.9m lower than budget. Council is forecasting a carryover of \$15.0m from FY2023-24 to FY2024-25 which includes works at Tivendale Rd/Station St Intersection (\$7.2m), Better Local Roads & Sealing the Hills (\$1.6m).



Cardinia Shire Council
Income Statement
as at 30 September, 2023

	Year To Date				Full Year			
	Actual	Budget	Variance		Forecast	Budget	Variance	
	\$'000	\$'000	\$'000	Fav/(unfav) %	\$'000	\$'000	\$'000	Fav/(unfav) %
Income								
Rates and charges	29,108	42,673	(13,565)	(31.8%)	117,802	118,484	(682)	(0.6%)
Statutory fees and fines	1,262	6,436	(5,174)	(80.4%)	6,086	6,463	(377)	(5.8%)
User fees	369	2,559	(2,190)	(85.6%)	2,672	2,532	140	5.5%
Grants - operating	3,075	13,325	(10,250)	(76.9%)	20,895	18,512	2,383	12.9%
Grants - capital	42,594	0	42,594	100.0%	52,864	47,663	5,201	10.9%
Contributions - monetary	12,006	7,449	4,557	61.2%	25,587	25,279	308	1.2%
Contributions - non-monetary	10,481	9,953	528	5.3%	40,340	39,812	528	1.3%
Net gain on disposal of PIPE	234	0	234	100.0%	(74)	0	(74)	100.0%
Other income	670	1,230	(560)	(45.5%)	8,580	4,918	3,662	74.5%
Total income	99,799	83,625	16,174	19.3%	274,752	263,663	11,089	4.2%
Expenses								
Employee costs	13,215	13,562	347	2.6%	56,056	55,086	(970)	(1.8%)
Materials and services	16,517	26,474	9,957	37.6%	73,574	70,831	(2,743)	(3.9%)
Depreciation	6,757	8,338	1,581	19.0%	27,150	33,350	6,200	18.6%
Amortisation - intangible assets	22	54	32	59.3%	161	214	53	24.8%
Amortisation - right of use assets	0	138	138	100.0%	581	606	25	4.1%
Bad and doubtful debts	33	44	11	25.0%	182	189	7	3.7%
Borrowing costs	(22)	128	150	117.2%	1,062	1,064	2	0.2%
Finance costs - leases	0	32	32	100.0%	144	143	(1)	(0.7%)
Other expenses	278	449	171	38.1%	1,862	2,003	141	7.0%
Total expenses	36,800	49,219	12,419	25.2%	160,772	163,486	2,714	1.7%
Surplus/(deficit)	62,999	34,406	28,593	83.1%	113,980	100,177	13,803	13.8%
less: Capital income and other abnormals	65,081	17,402	47,679	274.0%	118,791	112,546	6,245	5.5%
add back: Recurrent capital grants	0	0	0	100.0%	2,613	2,613	0	0.0%
Adjusted underlying surplus/(deficit)	(2,082)	17,004	(19,086)	(112.2%)	(2,198)	(9,756)	7,558	(77.5%)

The year-to-date favourable variance of \$28.5 million is mainly related to the timing of when income and expenditure has been recognised compared to the timing of when these transactions were phased in the adopted budget. The major contributing transactions are grant income and materials and services.

The full year forecast result is \$13.8m favourable to the adopted budget, largely due to higher than budgeted grant income (\$7.6m). This is driven by an additional \$2.7m having been secured through the LRCI program for Dore Road Sealing Program and Lyall Road Sealing Program, and the recognition of revenue related to Upper Beaconsfield (\$3.3m), New Street Lighting (\$1.6m) which was originally budgeted to be recognised in 2022/23. Additionally, forecasted savings in depreciation (\$6.2m) as a result of road revaluation and building componentisation in FY22/23, and higher than anticipated other income (\$3.6m) due to higher interest income with increasing interest rates. These are partially offset by higher forecast expenditure across employee costs and materials and services expenses (\$3.7m) which is largely related to higher than budget insurance claims and contracts for waste recycling & arboriculture.



Cardinia Shire Council Balance Sheet as at 30 September, 2023

	Actual 30 Jun 2023 \$'000	YTD Actual \$'000	YTD Movement \$'000	Full Year Forecast \$'000	Full Year Budget \$'000	Full Year Variance \$'000
Current assets						
Cash and cash equivalents	163,784	171,280	7,496	155,569	161,758	(6,189)
Inventories	17	23	6	23	38	(15)
Non-current assets held for sale	0	0	0	0	283	(283)
Other assets	5,477	907	(4,570)	4,907	10,117	(5,210)
Trade and other receivables (current)	19,632	106,724	87,092	25,862	30,295	(4,433)
Total Current assets	188,910	278,934	90,024	186,361	202,491	(16,130)
Non-current assets						
Intangible assets	1,255	1,421	166	1,245	285	960
Property, infrastructure, plant & equipmen	2,391,298	2,411,668	20,370	2,528,239	2,341,740	186,499
Right of use assets	4,321	4,322	0	3,711	3,714	(3)
Trade and other receivables (non-current)	1,465	1,464	(1)	1,464	1,904	(440)
Total Non-current assets	2,398,340	2,418,874	20,535	2,534,659	2,347,643	187,016
Current liabilities						
Interest-bearing liabilities (current)	2,391	0	2,391	4,010	2,391	(1,619)
Lease liabilities (current)	575	575	0	1,066	532	(534)
Provisions (current)	10,249	11,467	(1,218)	10,549	10,052	(497)
Trade and other payables (current)	6,916	8,511	(1,596)	24,270	73,848	49,578
Trust funds and deposits	12,777	16,289	(3,512)	12,700	11,880	(820)
Unearned income	46,858	87,553	(40,695)	10,959	0	(10,959)
Total Current liabilities	79,766	124,395	(44,629)	63,555	98,703	35,148
Non-current liabilities						
Interest-bearing liabilities (non-current)	11,690	14,081	(2,391)	37,162	41,379	4,217
Lease liabilities (non-current)	3,936	3,936	0	3,829	4,455	626
Provisions (non-current)	1,324	1,307	17	1,368	1,401	33
Trade and other payables (non-current)	3,679	4,233	(554)	9,445	9,656	211
Total Non-current liabilities	20,629	23,557	(2,928)	51,804	56,891	5,087
NET ASSETS	2,486,855	2,549,856	158,116	2,605,660	2,394,540	130,650
Equity						
Accumulated surplus	1,296,852	1,356,210	59,358	1,403,662	1,374,002	29,660
Reserves	1,190,003	1,193,646	3,643	1,201,998	1,020,538	181,460
TOTAL EQUITY	2,486,855	2,549,856	63,001	2,605,661	2,394,540	211,121

The year to date increase in current assets of \$91.0m is mainly due to the raising of rate debtors (\$87.0m) in August 2023 for the full financial year. This balance will reduce during the financial year as installment dates fall due.

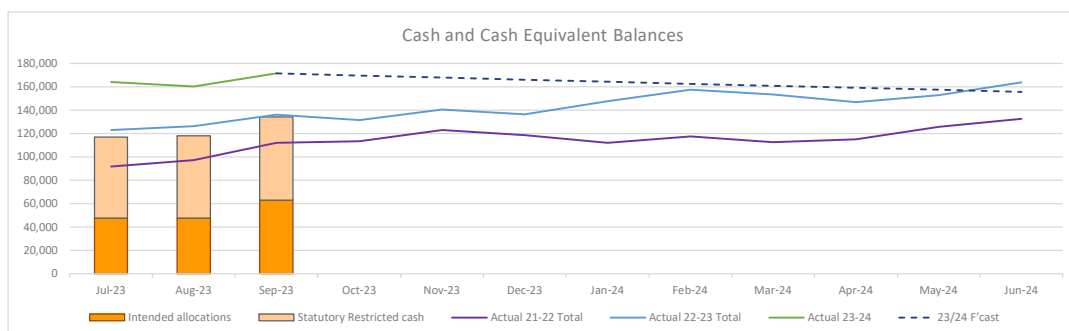
The year to date increase of \$19.6m in Non-current assets is due to works completed on council owned assets and recognition of contributed assets in quarter 1.

The increased \$45.2m in current liabilities is mainly due to the recognition of rates and charges income for the remainder of the year (\$87.0m).



Cash Flow Statement As at 30 September 2023

	30-Jun-23 Actual \$'000	YTD Actual \$'000	YTD Budget \$'000	YTD Variance \$'000	Full Year Forecast \$'000	Full Year Budget \$'000	Full Year Variance \$'000
Cash flows from operating activities							
Rates and Charges	108,415	27,610	29,239	(1,629)	112,177	116,955	(4,778)
Statutory Fees and Fines	6,483	1,428	1,616	(188)	6,675	6,463	212
User Fees	3,079	4,271	136	4,135	3,531	543	2,988
Grants - operating	23,198	1,130	4,628	(3,498)	20,416	18,512	1,904
Grants - capital	33,961	34	8,466	(8,432)	19,845	33,863	(14,018)
Contributions	25,455	23,207	6,320	16,887	25,588	25,279	309
Interest received	5,494	162	822	(660)	2,069	3,287	(1,218)
Trust funds and deposits taken	7,347	(3,864)	0	(3,864)	(83)	0	(83)
Other Receipts	10,615	1,434	408	1,026	8,680	1,631	7,049
GST received (net)	11,077	1,613	0	1,613	15,814	0	15,814
Employee costs	(49,452)	(10,131)	(13,726)	3,595	(57,200)	(54,905)	(2,295)
Materials and Services	(92,992)	(19,810)	(12,751)	(7,059)	(64,345)	(51,004)	(13,341)
Short-term, low value and variable lease payments	(212)	(139)	0	(139)	(555)	0	(555)
Trust funds and deposits taken/(paid)	(4,807)	0	0	-	0	0	0
Net cash provided by operating activities	87,661	26,945	25,156	1,789	92,612	100,625	(8,012)
Cash flows from investing activities							
Payments for property, plant and equipment	(52,172)	(14,948)	(28,447)	13,499	(132,311)	(113,789)	(18,522)
Proceeds from sales of assets	531	308	113	196	1,231	450	781
Net Payments (to)/from investments	(26,500)	500	0	500	30,500	0	30,500
Net cash used in investing activities	(78,141)	(14,140)	(28,335)	14,195	(100,580)	(113,339)	12,759
Cash flows from financing activities							
Finance costs	(1,186)	(22)	(266)	244	(1,206)	(1,064)	(142)
Proceeds from borrowings	0	0	7,500	(7,500)	31,875	30,000	1,875
Repayment of borrowings	(2,809)	(4,784)	(598)	(4,186)	0	(2,391)	2,391
Interest paid - lease liability	(145)	0	(36)	36	0	(143)	143
Repayment of lease liabilities	(553)	(3)	48	(51)	(417)	191	(608)
Net cash provided/(used) by financing	(4,693)	(4,809)	6,648	(11,457)	30,252	26,593	3,659
Increase/(reduction) in cash held	4,827	7,996	3,470	4,527	22,284	13,879	8,406
Cash at beginning	20,957	25,784	36,379	(10,595)	25,784	36,379	(10,595)
Cash at end	25,784	33,780	39,849	(6,069)	48,068	50,258	(2,189)
Other financial assets	138,000	137,500	137,500	0	107,500	111,500	(4,000)
Cash and other financial assets at year end	163,784	171,280	177,349	(6,069)	155,569	161,758	(6,189)
Restricted Cash							
Trust funds and deposits	12,776	16,289			12,700	11,880	
Developer contribution levy	52,497	54,312			53,047	57,157	
Other	0	953			1,851	791	
Carry-forward capital works	30,637	15,048			15,048	-	
Unspent grants	46,858	47,788			10,959	6,000	
Restricted Cash - Total	142,768	134,391			93,605	75,828	
Net Cash Available	21,016	36,889			61,964	85,930	





VAGO Financial Sustainability Indicators
as at 30 September, 2023

	Full Yr			Scale
	Actual 2022-23	Budget 2023-24	Forecast 2023-24	
Net result (%) <i>Measures the size of the operating result</i>	37.05%	37.99%	41.48%	● <-10% -10%-0% >0%
Adjusted underlying result (%) <i>Removes non-recurrent items to measure pure operating result</i>	-0.14%	-6.35%	-1.39%	● <0 0%-5% >5%
Liquidity (Working Capital ratio) <i>Measures ability to pay existing liabilities in the next 12mths</i>	2.37	2.05	2.93	● <0.75 0.75-1.0 >1
Internal financing (%) <i>Measures ability to finance capex cash outflow through operating cashflow</i>	170%	89%	92%	● <75% 75%-100% >100%
Indebtedness (%) <i>Measures ability to cover non-current liabilities through own revenue</i>	16.11%	42.97%	38.35%	● >60% 40%-60% <40%
Capital replacement (ratio) <i>Measures if rate of infrastructure investment exceeds dep'n, excl carryovers</i>	1.85	3.41	4.87	● <1 1-1.5 >1.5
Renewal gap (ratio) <i>Measures if Council is maintaining its existing assets, excl carryovers</i>	1.28	2.08	2.71	● <0.5 0.5-1.0 >1.0

Legend - MTD trend

- Improvement
- Deterioration

Financial sustainability risk indicators—risk assessment criteria

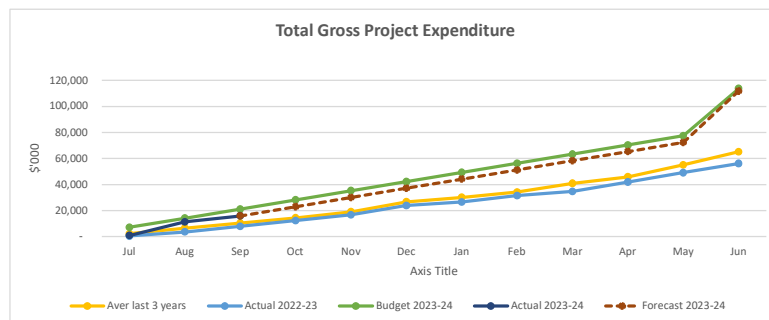
Risk	Net result	Adjusted underlying result	Liquidity	Internal financing	Indebtedness	Capital replacement	Renewal gap
High	Less than negative 10% Insufficient revenue is being generated to fund operations and asset renewal.	Less than 0% Insufficient surplus being generated to fund operations	Less than 0.75 Immediate sustainability issues with insufficient current assets to cover liabilities.	Less than 75% Limited cash generated from operations to fund new assets and asset renewal.	More than 60% Potentially long-term concern over ability to repay debt levels from own-source revenue.	Less than 1.0 Spending on capital works has not kept pace with consumption of assets.	Less than 0.5 Spending on existing assets has not kept pace with consumption of these assets.
Medium	Negative 10%–0% A risk of long-term run down to cash reserves and inability to fund asset renewals.	0%–5% Surplus being generated to fund operations	0.75–1.0 Need for caution with cash flow, as issues could arise with meeting obligations as they fall due.	75–100% May not be generating sufficient cash from operations to fund new assets.	40–60% Some concern over the ability to repay debt from own-source revenue.	1.0–1.5 May indicate spending on asset renewal is insufficient.	0.5–1.0 May indicate insufficient spending on renewal of existing assets.
Low	More than 0% Generating surpluses consistently.	More than 5% Generating strong surpluses to fund operations	More than 1.0 No immediate issues with repaying short-term liabilities as they fall due.	More than 100% Generating enough cash from operations to fund new assets.	40% or less No concern over the ability to repay debt from own-source revenue.	More than 1.5 Low risk of insufficient spending on asset renewal.	More than 1.0 Low risk of insufficient spending on asset base.

Source: VAGO.



Cardinia Shire Council
Capital report
as at 30 September, 2023

	Year To Date			Full Year		
	Actual \$'000	Budget \$'000	Variance \$'000	Forecast \$'000	Budget \$'000	Variance \$'000
Property						
Buildings	2,213	4,084	1,871	29,280	23,353	(5,927)
Land	3,520	1,750	(1,770)	8,120	7,000	(1,120)
Total Property	5,733	5,834	101	37,400	30,353	(7,047)
Plant and equipment						
Computers & telecomms	140	0	(140)	525	531	6
Fixture, fittings & furniture	0	230	230	290	390	100
Plant & machinery	203	725	522	2,899	2,900	1
Total Plant and equipment	343	955	612	3,714	3,821	107
Bridges	5	193	188	965	1,041	76
Drainage	134	295	161	1,669	1,180	(489)
Footpaths	469	343	(126)	1,452	1,371	(81)
Off Street Car Parks	153	16	(136)	1,610	65	(1,545)
Other infrastructure	0	23	23	90	323	233
Parks and open space	358	0	(358)	8,407	3,428	(4,979)
Recreational	427	2,350	1,923	5,640	13,249	7,609
Roads	8,169	11,116	2,947	49,923	58,958	9,035
Total Infrastructure	9,714	14,336	4,621	69,755	79,616	9,861
Intangibles	0	0	0	0	0	0
Software	187	0	(187)	971	0	(971)
Total Intangibles	187	0	(187)	971	0	(971)
Total Capital Works Expenditure (Excl Op. Init)	15,977	21,124	5,147	111,838	113,789	1,950
Represented by:						
New asset expenditure	1,935	0	(1,935)	9,327	0	(9,327)
Asset Renewal expenditure	1,218	5,104	3,886	22,347	23,464	1,117
Asset expansion expenditure	6,792	6,956	164	29,001	44,585	15,584
Asset upgrade expenditure	6,033	9,065	3,032	51,164	45,740	(5,424)
Total Capital Works Expenditure	15,977	21,124	5,147	111,838	113,789	1,951
Operating Initiatives - Charged to Inc Statement	13	23	10	3,403	3,400	(2)
Total Capital Works Expenditure (Incl Op. Init)	15,990	21,147	5,157	115,241	117,189	1,948



The year-to-date favourable variances are mainly concentrated in the Roads asset class, with \$2.9m, and the Recreational asset class, with \$1.9m. The favourable variance in the road asset class is mainly attributed to the favourable variance in Sealing the Hills \$3.5m offset by Pioneer Way construction \$1.2m. Favourable variances in the recreational asset class are mainly attributed to spend at Thewlis Road Integrated Family Centre \$1m, Worrell Reserve master plan \$280k and Recreation reserve lighting upgrade by \$230k.

In September quarter Council has delivered 14% of the budgeted capital expenditure.


As of June 30, 2024, the Council foresees a favourable variance of \$1.9m against an adopted budget of \$113.7m. This is primarily influenced by favourable spending in the recreation and road asset classes, which offsets the unfavourable spending in the building and land categories.



Cardinia Shire Council
Carry overs


Major Carryover Projects From FY22/23 to FY23/24	
Project Description	\$ '000
DCP -Princes Hwy Intersections-Tivendale & Bayview	9,000
Cardinia Youth Facility - Building	3,685
DCP -Officer District Park Masterplan implementation_Civil	3,233
Roads Sealing Program-Connect Cardinia Stage 2	3,000
Sealing the Hills	2,300
Netball pavilion upgrades - Garfield	2,100
Koo Wee Rup Bowls & Community Facility	2,078
DCP -Brunt Rd Roundabout	1,490
DCP - Brunt Rd - Road Works	1,120
DCP -Pioneer Way	1,054
DCP - Integrated Children's Facility - Brunt Road Officer precinct (Triple)	1,006
Garfield North Cannibal Creek Reserve Building	1,000
Various - Capital Projects	12,548
Various - Operating Initiatives	400
	44,014


Top 5 Carryover Projects From FY23/24 to FY24/25	
Project Description	\$ '000
Tivendale Rd/Station St Intersection	7,226
Sealing of the Hills Program	1,595
Bunyip Football Pav Universal Design	1,396
Mt Lyall Rd, Heath Hill	1,000
Huxtable Road, Pakenham Upper	1,000
Various - Capital Projects	2,832
	15,048


Capital Works Net Expenditure report by Project Manager (incl Operating Initiatives) \$ For the Period Ended 30 SEP 2023															
Project Details		YTD Budget Expenditure	YTD Actual Expenditure	YTD Budget (Income)	YTD Actual (Income)	YTD Net Savings/ (Overspend)	Full Year Budget (Income)	Full Year Forecast (Income)	Full Year Budget Expenditure	Full Year Forecast Expenditure	Full Year Carry Forward to 2024/25	Full Year Net Savings/ (Overspend)	Project Progress (Timing)	Project Phase	
Project	Project Description	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000			
-															
2223-000108	McGregor Rd-Henty St Pak Intersection Up	160	34	0	0	126	0	0	200	142	58	(0)	3-6 mth behind	Phase 3a - Design	
2223-000109	Pioneer Way/Brunt Rd Officer	800	1,404	0	0	(604)	0	0	1,933	3,065	0	(1,133)		Phase 3b - Construction	
2223-000111	Timbertop/Pinkhill Intersection	0	49	0	0	(49)	0	0	0	49	0	(49)	Complete	Phase 3b - Construction	
2223-000228	Brunt Rd Integrated Children's Centre	3,000	1,873	0	0	1,127	(3,732)	(4,339)	6,238	6,238	0	607	On Track	Phase 3b - Construction	
2223-000229	Bunyip Auditorium Stadium Extension	0	4	0	0	(4)	0	0	0	4	0	(4)		Phase 1 - Initiation	
2223-000231	Cardinia Life Extension	100	28	0	0	72	0	0	967	967	0	0	NA	Phase 2 - Planning	
2223-000234	Cora Lynn Reserve Pavilion	0	0	0	0	0	0	0	350	350	0	0		Phase 3a - Design	
2223-000236	Garfield Netball Pavilion - Upgrade	500	487	0	0	13	0	(800)	3,653	3,653	0	800	<3 mth behind	Phase 3b - Construction	
2223-000237	Garfield Nth Cannibal Creek Comm Hub	50	0	0	0	50	(1,200)	(1,300)	2,200	2,200	0	100	3-6 mth behind	Phase 3a - Design	
2223-000240	Koo Wee Rup Bowling Club Pavilion	374	0	0	0	374	(3,316)	(3,028)	5,374	5,374	0	(289)	On Track	Phase 3a - Design	
2223-000242	Multicultural Hub	0	0	0	0	0	0	0	0	0	0	0		Phase 2 - Planning	
2223-000246	Officer Rec Reserve Pavilion Extension	0	321	0	0	(321)	0	0	69	321	0	(253)		Phase 3b - Construction	
2223-000249	Pakenham Regional Tennis - Extension	170	31	31	0	170	0	0	1,115	1,101	0	14	<3 mth behind	Phase 3b - Construction	
2223-000250	PB Ronald Reserve Public Toilet	0	0	0	(340)	340	0	(340)	279	275	0	343	<3 mth behind	Phase 3b - Construction	
2223-000251	Thewis Rd Integrated Children's Centre	60	229	0	0	(169)	0	0	4,006	4,006	0	(0)	3-6 mth behind	Phase 3a Major Form	
2223-000252	Timbertop Integrated Children's Centre	0	42	0	0	(42)	0	0	600	600	0	(0)		Phase 4a - Closure	
2223-000275	Cardinia Creek Pedestrian Bridge Design	0	0	0	(30)	30	(80)	(80)	80	80	0	0	<3 mth behind	Phase 3a - Design	
2223-000349	Streetlight upgrades - MV Lights to LED	0	0	0	0	0	0	0	0	0	0	0	On Track	Approved	
2223-000388	Open Space Works - Atkins Road	0	0	0	0	0	0	0	0	0	0	0		Phase 3b Minor Form	
2223-000370	O'Neill Rd Masterplan/implementation	40	0	0	0	40	0	0	796	796	0	0		Phase 0 - Project Initiative	
2223-000387	Worrell Reserve skate park	40	10	0	(767)	797	(1,000)	(1,000)	1,274	1,274	0	(0)		Phase 3a - Design	
2223-000390	Lang Lang Bypass	10	0	0	0	10	0	0	250	190	0	60		Phase 0 - Project Initiative	
2223-000393	Pakenham Regional Tennis Court Resurface	0	0	0	0	0	0	0	18	18	0	0		Phase 0 - Project Initiative	
2223-000455	Bunyip Soccer Sports field Redevelopment	0	71	0	0	(71)	0	(250)	162	162	0	250	On Track	Phase 3b - Construction	
2324-000513	Oxford Rd & shared carpark Lang Lang	0	8	0	(64)	56	0	(64)	0	76	477	(489)	On Track	Phase 3a - Design	
2324-000551	O'Neill Road Reserve - Civil	0	0	0	(140)	140	0	(140)	0	0	0	140		Phase 1 - Initiation	
		5,304	4,591	31	(1,340)	2,084	(9,328)	(11,340)	29,562	30,941	534	99			
2223-000131 - 3YO Kinder Program (Parent)															
2223-000131	3YO Kinder Program (Parent)	95	0	0	(41)	136	0	(41)	95	85	0	51		Approved	
2223-000227	3YO Kinder - Planning/Building upgrades	0	0	0	0	0	0	0	0	0	0	0		Phase 2 - Planning	
2223-000454	3YO Kinder - Toilet Cubicle Upgrades	0	16	0	0	(16)	0	0	0	16	0	(16)		Phase 3b - Construction	
2324-000521	Hills Region Feasibility Study	0	18	0	0	(18)	0	0	0	18	0	(18)		Phase 1 Major Form	
		95	34	0	(41)	102	0	(41)	95	119	0	17			
2223-000132 - Alma Treloar Reserve MP															
2223-000132	Alma Treloar Reserve MP	0	6	0	0	(6)	0	0	0	211	0	(211)		Approved	
2223-000254	Alma Treloar Reserve Public Toilet	0	225	0	0	(225)	0	0	272	272	0	0	Complete	Phase 4a - Closure	
2223-000271	Alma Treloar Car Park Sealing	0	9	0	0	(9)	0	0	179	454	0	(275)	NA	Phase 3a - Design	
2324-000462	Alma Treloar Amphitheatre & stage	0	305	0	0	(305)	0	(288)	211	573	0	(74)		Phase 3b - Construction	
		0	545	0	0	(545)	0	(288)	662	1,511	0	(560)			
2223-000335 - Associated playspace infrastructure RNW															
2223-000335	Associated playspace infrastructure RNW	0	0	0	0	0	0	0	342	342	0	0		Draft	
		0	0	0	0	0	0	0	342	342	0	0			
2223-000304 - Beaconsfield Streetscape															
2223-000304	Beaconsfield Streetscape	49	0	0	0	49	0	0	793	448	0	345	<3 mth behind	Awaiting Completion	
		49	0	0	0	49	0	0	793	448	0	345			
2223-000087 - Better Local Roads - Connect Cardinia															
2223-000087	Better Local Roads - Connect Cardinia	250	0	0	0	250	0	0	10,000	0	0	10,000		Approved	
2223-000097	Main Drain Rd Koo Wee Rup	0	0	0	0	0	0	0	0	0	0	0		Phase 4b - Closure (DLP)	
2223-000098	Boundary Drain Rd Koo Wee Rup	0	0	0	0	0	0	0	0	0	0	0		Phase 4b - Closure (DLP)	
2223-000099	LL Rd, Officer, Iength & Armytage Rd	0	44	0	0	(44)	0	0	0	44	0	(44)		Phase 4b - Closure (DLP)	
2223-000100	McGregor, Soldiers & Hobsons Rd Rythdale	0	3	0	0	(3)	0	0	0	263	0	(263)		Phase 4b - Closure (DLP)	
2223-000101	Evans Road, Bunyip, whole length	0	0	0	0	0	0	0	0	150	396	(546)	NA	Phase 3a - Design	
2223-000102	Bessie Creek Rd, Gembrock unsealed	0	0	0	0	0	0	0	0	200	396	(596)		Phase 3a - Design	
2223-000103	Mt Lyall Rd, Heath Hill	0	14	0	0	(14)	0	(975)	0	3,000	1,000	(3,025)	On Track	Phase 3a - Design	
2223-000104	Thewis Rd, Pakenham	0	0	0	0	0	0	0	0	150	0	(150)		Phase 3a - Design	



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Project Details		YTD Budget Expenditure	YTD Actual Expenditure	YTD Budget (Income)	YTD Actual (Income)	YTD Net Savings/ (Overspend)	Full Year Budget (Income)	Full Year Forecast (Income)	Full Year Budget Expenditure	Full Year Forecast Expenditure	Full Year Carry Forward to 2024/25	Full Year Net Savings/ (Overspend)	Project Progress (Timing)	Project Phase
Project	Project Description	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000		
2223-000105	Dore Road, Pakenham: whole length	0	20	0	0	(20)	0	(1,691)	0	3,251	0	(1,560)	<3 mth behind	Phase 3a - Design
2223-000106	Huxtable Road, Pakenham Upper	0	0	0	0	0	0	0	0	150	1,000	(1,150)		Phase 3a - Design
		250	82	0	0	168	0	(2,667)	10,000	7,209	2,791	2,667		
2223-000420 - Biolinks Program														
2223-000420	Biolinks Program	4	0	0	0	4	0	0	123	80	0	43	On Track	Approved
		4	0	0	0	4	0	0	123	80	0	43		
2324-000532 - Blackspot Road/Intersection Program 2324														
2223-000114	Baldhill Road Blackspot Project	0	293	0	0	(293)	0	0	0	293	347	(640)	Complete	Phase 3b - Construction
2324-000538	Manks Road Blackspot	0	0	0	(111)	111	0	(111)	111	0	0	222		Phase 1 - Initiation
		0	293	0	(111)	(182)	0	(111)	111	293	347	(417)		
2223-000268 - Bridge Renewal Program														
2223-000116	Temby Road, Iona Road Bridge	0	5	0	0	(5)	0	0	0	11	0	(11)	>6 mth behind	Phase 1 - Initiation
2223-000117	Simpson Road, Road Vervale Bridge	0	0	0	0	0	0	0	0	6	0	(6)	>6 mth behind	Phase 1 Major Form
2223-000268	Bridge Renewal Program	120	0	0	0	120	0	0	1,417	948	451	17	3-6 mth behind	Approved
		120	5	0	0	115	0	0	1,417	965	451	0		
2223-000129 - Brunt/Rix Rd DCP Road Works (Parent)														
2223-000110	Brunt Rd-Rix Rd - Road Component	800	0	0	0	800	0	0	2,860	100	0	2,760	On Track	Phase 0 - Project Initiative
2223-000130	Brunt Rd-Rix Rd - Roundabout Component	208	0	0	0	208	0	0	2,480	100	0	2,380	On Track	Phase 0 - Project Initiative
		1,008	0	0	0	1,008	0	0	5,340	200	0	5,140		
2223-000410 - Business improvement Program														
2223-000410	Business improvement Program	0	86	0	0	(86)	0	0	823	823	0	0		Approved
		0	86	0	0	(86)	0	0	823	823	0	0		
2223-000136 - Cardinia Youth Hub (Parent)														
2223-000115	Cardinia Youth Facility James St Carpark	0	7	0	0	(7)	0	0	416	566	0	(150)	On Track	Phase 3b - Construction
2223-000136	Cardinia Youth Hub (Parent)	0	0	0	0	0	(1,350)	(1,350)	0	0	0	0		Approved
2223-000243	Cardinia Youth Hub - Building	950	377	0	0	573	0	0	3,685	3,185	500	0	>6 mth behind	Phase 3b Major Form
		950	384	0	0	566	(1,350)	(1,350)	4,101	3,751	500	(150)		
2223-000308 - Carpark resurfacing Program														
2223-000308	Carpark resurfacing Program	0	0	0	0	0	0	0	65	65	0	0	On Track	Approved
		0	0	0	0	0	0	0	65	65	0	0		
2223-000411 - CCC minor equipment														
2223-000411	CCC minor equipment	0	2	0	0	(2)	0	0	90	92	0	(2)		Approved
		0	2	0	0	(2)	0	0	90	92	0	(2)		
2223-000421 - Climate Change Adaptation Strategy														
2223-000421	Climate Change Adaptation Strategy	10	0	0	0	10	0	0	150	144	0	6		Awaiting Completion
		10	0	0	0	10	0	0	150	144	0	6		
2223-000139 - Cockatoo Cottages Refurbishment (Parent)														
2223-000139	Cockatoo Cottages Refurbishment (Parent)	150	0	0	0	150	0	0	281	213	0	68		Approved
2223-000232	Cockatoo Cottages Refurb Units 1 & 2	0	0	0	0	(0)	0	0	0	0	0	(0)		Phase 3b - Construction
2223-000233	Cockatoo Cottages Refurb Units 3, 4 & 5	0	67	0	0	(67)	0	0	0	67	0	(67)	<3 mth behind	Phase 3b - Construction
		150	67	0	0	83	0	0	281	280	0	1		
2223-000309 - Community Grants Program														
2223-000309	Community Grants Program	0	0	0	0	0	0	0	773	400	0	373		Draft
2324-000472	Deep Creek Nsry Pump Housing CCWG222331	0	7	0	0	(7)	0	0	0	7	0	(7)		Phase 3b - Construction
2324-000508	Andrews Kinder - Split System CCWG232440	0	6	0	0	(6)	0	0	0	20	0	(20)	On Track	Phase 2 - Planning
		0	13	0	0	(13)	0	0	773	427	0	346		
2223-000310 - Cricket Practice Net Renewal Program														
2223-000310	Cricket Practice Net Renewal Program	0	0	0	0	0	0	0	381	361	0	20		Draft
2324-000463	Pakenham Upper Cricket Nets	0	20	0	0	(20)	0	0	0	20	0	(20)		Phase 3b - Construction
		0	20	0	0	(20)	0	0	381	381	0	0		
2324-000456 - Deep Creek Reserve														
2324-000456	Deep Creek Reserve	0	114	0	0	(114)	0	0	117	114	0	4		Approved
		0	114	0	0	(114)	0	0	117	114	0	4		
2223-000311 - Disability Access Works Program														
2223-000311	Disability Access Works Program	0	0	0	0	0	0	0	294	295	0	(1)		Approved


Capital Works Net Expenditure report by Project Manager (incl Operating Initiatives) \$ For the Period Ended 30 SEP 2023															
Project Details		YTD Budget Expenditure	YTD Actual Expenditure	YTD Budget (Income)	YTD Actual (Income)	YTD Net Savings/ (Overspend)	Full Year Budget (Income)	Full Year Forecast (Income)	Full Year Budget Expenditure	Full Year Forecast Expenditure	Full Year Carry Forward to 2024/25	Full Year Net Savings/ (Overspend)	Project Progress (Timing)	Project Phase	
Project	Project Description	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000			
2223-000444	KWR Pool Ramp & Toilet Upgrade	0	12	0	0	(12)	0	0	0	0	12	(12)		Phase 3a - Design	
2324-000466	Officer Scout Hall Car Park	0	114	0	0	(114)	0	0	0	118	0	(118)	On Track	Phase 3b - Construction	
		0	127	0	0	(127)	0	0	294	425	0	(131)			
2223-000312 - Drainage Renewal Program															
2223-000312	Drainage Renewal Program	200	101	0	0	99	0	0	701	701	0	0	On Track	Approved	
2324-000482	Drainage replacement - Deep Creek Enviro	0	0	0	0	0	0	0	0	0	0	0	Complete	Phase 3b Minor Form	
		200	101	0	0	99	0	0	701	701	0	0			
2223-000258 - EAC & MK System Upgrade Projects															
2223-000258	EAC & MK System Upgrade Projects	10	2	0	0	8	0	0	202	149	0	52		Approved	
2223-000259	Bunyip Hall access system upgrade/rekey	0	16	0	0	(16)	0	0	0	16	0	(16)		Phase 3b Minor Form	
2223-000260	Bunyip Basket Stadium access system upgr	0	9	0	0	(9)	0	0	0	9	0	(9)		Phase 3b - Construction	
2223-000261	Bunyip Football Pav access system upgrad	0	10	0	0	(10)	0	0	0	10	0	(10)		Phase 3b - Construction	
2223-000426	Lillypond House SALTO upgrade	0	17	0	0	(17)	0	0	0	17	0	(17)		Phase 2 Minor Form	
2324-000531	Emerald Museum access system upgrade/rek	0	0	0	0	0	0	0	0	0	0	0		Phase 2 - Planning	
		10	54	0	0	(44)	0	0	202	202	0	0			
2223-000313 - Emerald Lake Park (Parent)															
2223-000359	Emerald Lake Park Masterplan Design	20	28	0	0	(8)	0	0	889	889	0	0		Phase 2 Major Form	
2223-000361	ELP Lake bank stabilisation	100	0	0	0	100	0	0	100	100	0	0	Complete	Phase 3b Minor Form	
2324-000556	Emerald Lake Park MP – Asset relocation	0	0	0	0	0	0	(500)	0	0	0	500		Phase 1 - Initiation	
		120	28	0	0	92	0	(500)	989	989	0	500			
2223-000314 - Energy & Water strategies implementation															
2223-000314	Energy & Water strategies implementation	145	0	0	0	145	0	0	443	295	0	148		Approved	
2223-000427	Beaconsfield CC - Rainwater Harvesting	0	24	0	0	(24)	0	0	0	39	0	(39)	On Track	Phase 3b - Construction	
2223-000428	Pakenham Depot Solar Energy System	0	84	0	0	(84)	0	0	0	102	0	(102)	On Track	Phase 3b - Construction	
2324-000478	Deep Creek Rain Gardens	0	6	0	0	(6)	0	0	0	6	0	(6)	Complete	Phase 3b - Construction	
		145	114	0	0	31	0	0	443	442	0	1			
2223-000423 - Engineering Design Costs															
2223-000423	Engineering Design Costs	20	0	0	0	20	0	0	90	90	0	0		Draft	
		20	0	0	0	20	0	0	90	90	0	0			
2223-000316 - Equestrian Trail Strategy Implementation															
2223-000316	Equestrian Trail Strategy Implementation	10	2	0	0	8	0	0	129	129	0	0		Approved	
		10	2	0	0	8	0	0	129	129	0	0			
2223-000315 - Equestrian Trails Maintenance Program															
2223-000315	Equestrian Trails Maintenance Program	10	0	0	0	10	0	0	53	43	0	10		Draft	
		10	0	0	0	10	0	0	53	43	0	10			
2223-000436 - Finance system (OneCouncil)															
2223-000436	Finance system (OneCouncil)	0	117	0	0	(117)	0	0	250	250	0	(0)		Approved	
		0	117	0	0	(117)	0	0	250	250	0	(0)			
2223-000266 - Footpath Network Expansion Program															
2223-000266	Footpath Network Expansion Program	120	20	0	0	100	0	0	839	839	0	0		Approved	
		120	20	0	0	100	0	0	839	839	0	0			
2223-000274 - Footpath Renewal Program - Sealed															
2223-000274	Footpath Renewal Program - Sealed	300	379	0	0	(79)	0	0	506	506	0	0	On Track	Awaiting Completion	
		300	379	0	0	(79)	0	0	506	506	0	0			
2223-000318 - Furniture and Equipment Program															
2223-000318	Furniture and Equipment Program	0	0	0	0	0	0	0	300	290	0	10		Approved	
		0	0	0	0	0	0	0	300	290	0	10			
2223-000317 - Gravel pathway resheeting Program															
2223-000317	Gravel pathway resheeting Program	0	70	0	0	(70)	0	0	107	107	0	(0)		Awaiting Completion	
		0	70	0	0	(70)	0	0	107	107	0	(0)			
2223-000418 - Heritage Review															
2223-000418	Heritage Review	0	0	0	0	0	0	0	100	100	0	0		Awaiting Completion	
		0	0	0	0	0	0	0	100	100	0	0			
2223-000408 - IT Strategy															
2223-000408	IT Strategy	50	152	0	0	(102)	0	0	721	721	0	(0)		Approved	

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Project Details		YTD Budget Expenditure	YTD Actual Expenditure	YTD Budget (Income)	YTD Actual (Income)	YTD Net Savings/ (Overspend)	Full Year Budget (Income)	Full Year Forecast (Income)	Full Year Budget Expenditure	Full Year Forecast Expenditure	Full Year Carry Forward to 2024/25	Full Year Net Savings/ (Overspend)	Project Progress (Timing)	Project Phase	
Project	Project Description	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000			
		50	152	0	0	(102)	0	0	721	721	0	(0)			
2223-000134 - IYU Recreation Reserve (Parent)															
2223-000239	IYU Athletics Facility - Pavilion	0	0	0	0	0	0	0	278	277	0	1		Phase 3a - Design	
2223-000276	IYU Athletics Facility - Track & Fields	28	128	0	0	(100)	0	0	112	190	0	(77)		Phase 3b Major Form	
2223-000277	IYU Athletics Facility - Roundabout	10	16	0	0	(6)	0	0	394	399	0	(6)	On Track	Phase 1 Major Form	
		38	144	0	0	(105)	0	0	784	866	0	(82)			
2223-000325 - Land Acquisition															
2223-000325	Land Acquisition	1,750	17	0	0	1,733	0	0	7,000	517	0	6,483		Approved	
2324-000477	Land Acquisition - 295 Cardinia Rd OS	0	1	0	0	(1)	0	0	0	1	0	(1)		Approved	
2324-000481	Land Acquisition - 20 Lecky Road OS	0	1	0	0	(1)	0	0	0	1	0	(1)		Approved	
2324-000483	Land Acquisition - TheWis Road Pakenham	0	5	0	0	(5)	0	0	0	505	0	(505)		Approved	
2324-000496	Land Acquisition - IN-07	0	1	0	0	(1)	0	0	0	1	0	(1)		Approved	
2324-000512	Land Acquisition - 275 Cardinia Rd	0	2	0	0	(2)	0	0	0	2	0	(2)		Approved	
2324-000514	Land Acquisition 26 Enterprise Road OS	0	3,477	0	0	(3,477)	0	0	3,477	0	0	(3,477)		Awaiting Completion	
2324-000536	Land Acquisition - 28 May Road	0	17	0	0	(17)	0	0	3,617	0	0	(3,617)		Approved	
		1,750	3,520	0	0	(1,770)	0	0	7,000	8,120	0	(1,120)			
2223-000409 - Landscape renewal program															
2223-000409	Landscape renewal program	0	0	0	0	0	0	0	53	50	0	3		Approved	
2324-000485	Charring Cross completion works	0	3	0	0	(3)	0	0	0	3	0	(3)		Awaiting Completion	
		0	3	0	0	(3)	0	0	53	53	0	0			
2223-000323 - Library facilities improvement works															
2223-000323	Library facilities improvement works	0	0	0	0	0	0	0	42	42	0	0		Draft	
		0	0	0	0	0	0	0	42	42	0	0			
2223-000272 - Local Area Traffic Improvements Program															
2223-000272	Local Area Traffic Improvements Program	40	0	0	0	40	0	0	636	412	208	16	3-6 mth behind	Approved	
2324-000480	LTM Program - Fieldstone Bvd Beac	0	16	0	0	(16)	0	0	0	16	0	(16)	3-6 mth behind	Phase 3a Major Form	
		40	16	0	0	24	0	0	636	428	208	0			
2223-000133 - Minor Capital Works Program															
2223-000133	Minor Capital Works Program	200	0	0	0	200	0	0	1,800	1,728	0	72		Approved	
2223-000429	Lillypond Community Centre Painting	0	28	0	0	(28)	0	0	0	28	0	(28)		Phase 3b - Construction	
2223-000439	Beacy Upper Stny Crk Kinder Exhaust Fans	0	8	0	0	(8)	0	0	0	8	0	(8)			
2223-000440	Cockatoo Scout Hall Roof Replacement	0	117	0	0	(117)	0	0	0	117	0	(117)		Phase 2 - Planning	
2223-000451	Garfield Kindergarten Painting	0	21	0	0	(21)	0	0	0	21	0	(21)		Phase 3b - Construction	
2223-000452	Officer Rec Res Pavilion Painting	0	8	0	0	(8)	0	0	0	8	0	(8)		Phase 3b - Construction	
2223-000453	Pakenham Community College Painting	0	9	0	0	(9)	0	0	0	9	0	(9)		Phase 3b - Construction	
		200	190	0	0	10	0	0	1,800	1,918	0	(118)			
2223-000327 - Netball/Tennis Court Resurfacing Program															
2223-000327	Netball/Tennis Court Resurfacing Program	0	0	0	0	0	(500)	(500)	47	0	0	47		Draft	
2324-000461	Cockatoo Tennis Court Construction	0	30	0	0	(30)	0	0	0	30	0	(30)		Phase 3b Major Form	
		0	30	0	0	(30)	(500)	(500)	47	30	0	17			
2223-000412 - New Plant Program (fleet vehicles)															
2223-000412	New Plant Program (fleet vehicles)	120	36	0	0	84	0	0	400	400	0	0		Approved	
		120	36	0	0	84	0	0	400	400	0	0			
2223-000137 - Officer District Park (Parent)															
2223-000245	Officer District Park Café	0	0	0	0	0	0	0	0	0	0	0		Phase 2 - Planning	
2223-000377	Officer District Park MP implement Civil	0	40	0	0	(40)	(2,635)	(2,635)	3,720	3,720	0	(0)		Phase 1 Major Form	
		0	40	0	0	(40)	(2,635)	(2,635)	3,720	3,720	0	(0)			
2223-000330 - Open Space Program (furniture & Misc)															
2223-000330	Open Space Program (furniture & Misc)	0	5	0	0	(5)	0	0	193	198	0	(5)		Approved	
		0	5	0	0	(5)	0	0	193	198	0	(5)			
2223-000329 - Open Space Public Lighting Program															
2223-000329	Open Space Public Lighting Program	20	0	0	0	20	0	(1,621)	222	222	0	1,621	3-6 mth behind	Approved	
		20	0	0	0	20	0	(1,621)	222	222	0	1,621			
2223-000331 - Pakenham Revitalisation (Parent)															
2223-000331	Pakenham Revitalisation (Parent)	100	10	0	0	90	(230)	(1,000)	2,047	2,476	0	341		Approved	

Capital Works Net Expenditure report by Project Manager (incl Operating Initiatives) \$ For the Period Ended 30 SEP 2023															
Project Details															
Project	Project Description	YTD Budget Expenditure \$000	YTD Actual Expenditure \$000	YTD Budget (Income) \$000	YTD Actual (Income) \$000	YTD Net Savings/ (Overspend) \$000	Full Year Budget (Income) \$000	Full Year Forecast (Income) \$000	Full Year Budget Expenditure \$000	Full Year Forecast Expenditure \$000	Full Year Carry Forward to 2024/25 \$000	Full Year Net Savings/ (Overspend) \$000	Project Progress (Timing)	Project Phase	
2223-000434	Stage 1 - Main St, Pakenham Central	0	0	0	0	0	0	0	0	0	0	0		Phase 3a Major Form	
		100	10	0	0	90	(230)	(1,000)	2,047	2,476	0	341			
2223-000332 - PB Ronald Reserve															
2223-000381	PB Ronald Reserve - Masterplan	0	3	0	0	(3)	0	0	152	228	0	(76)	On Track	Phase 3a - Design	
		0	3	0	0	(3)	0	0	152	228	0	(76)			
2223-000413 - Plant replacement															
2223-000413	Plant replacement	1,009	89	0	0	920	0	0	2,500	2,499	0	1		Approved	
		1,009	89	0	0	920	0	0	2,500	2,499	0	1			
2223-000336 - Playground renewals as per council plan															
2223-000336	Playground renewals as per council plan	0	0	0	0	0	0	0	393	393	0	0		Draft	
		0	0	0	0	0	0	0	393	393	0	0			
2223-000337 - Playspace Program - Design															
2223-000337	Playspace Program - Design	40	0	0	0	40	0	0	168	90	0	78		Approved	
		40	0	0	0	40	0	0	168	90	0	78			
2223-000088 - Princes Hwy Intersection Upgrade Program															
2223-000088	Princes Hwy Intersection Upgrade Program	0	0	0	0	0	(14,043)	(10,629)	0	0	0	(3,414)		Approved	
2223-000089	Beaconsfield Ave/Glismann Rd Intersectio	0	0	0	0	0	0	0	0	0	0	0		Phase 4b - Closure (DLP)	
2223-000090	O'Neil Road Intersection	0	0	0	0	0	0	0	0	0	0	(30)		Phase 4b - Closure (DLP)	
2223-000091	Brunt Rd/Whiteside Rd Intersection	0	0	0	0	0	0	0	0	0	0	(41)		Phase 3a - Design	
2223-000092	Bayview Road Intersection	0	1,758	0	0	(1,758)	0	0	3,952	0	(3,952)	>6 mth behind		Phase 3b - Construction	
2223-000093	Tivendale Rd/Station St Intersection	6,000	602	0	0	5,398	0	0	17,897	6,598	7,226	4,073	>6 mth behind		Phase 3b - Construction
2223-000094	McMullen Road Intersection	0	0	0	0	0	0	0	0	30	0	(30)		Phase 3a - Design	
2223-000095	Arena Parade Intersection	0	0	0	0	0	0	0	0	20	0	(20)		Phase 3a - Design	
2223-000096	Thewlis Road Intersection	0	0	0	0	0	0	0	0	0	0	0		Phase 3a - Design	
		6,000	2,361	0	0	3,639	(14,043)	(10,629)	17,897	10,671	7,226	(3,414)			
2223-000339 - Public Art Program															
2223-000339	Public Art Program	0	0	0	0	0	0	0	90	90	0	0		Approved	
		0	0	0	0	0	0	0	90	90	0	0			
2324-000517 - Puffing Billy Place Reserve Masterplan															
2223-000385	Puffing Billy park playground renewal	0	0	0	0	0	0	0	60	60	0	0		Phase 0 - Project Initiative	
2324-000517	Puffing Billy Place Reserve Masterplan	0	0	0	0	0	0	0	0	0	0	0		Approved	
		0	0	0	0	0	0	0	60	60	0	0			
2223-000262 - Purton Road Depot Development															
2223-000255	Tynong Depot Upgrade	0	0	0	0	0	0	0	0	0	0	0	<3 mth behind	Phase 3a - Design	
2223-000262	Purton Road Depot Development	20	0	0	0	20	0	0	609	609	0	0		Approved	
		20	0	0	0	20	0	0	609	609	0	0			
2223-000324 - Rec Reserve lighting and power upgrades															
2223-000324	Rec Reserve lighting and power upgrades	0	69	0	0	(69)	0	0	1,399	1,228	0	171		Approved	
		0	69	0	0	(69)	0	0	1,399	1,228	0	171			
2223-000341 - Rec reserve turf resurfacing program															
2223-000341	Rec reserve turf resurfacing program	30	13	0	0	17	(25)	(25)	84	58	0	26		Approved	
		30	13	0	0	17	(25)	(25)	84	58	0	26			
2223-000264 - Road Pavement Renewal Program															
2223-000264	Road Pavement Renewal Program	50	31	0	0	19	(1,691)	(1,691)	2,261	2,242	0	19	On Track	Approved	
		50	31	0	0	19	(1,691)	(1,691)	2,261	2,242	0	19			
2223-000424 - Salary capitalisation provision															
2223-000424	Salary capitalisation provision	125	0	0	0	125	0	0	500	0	0	500		Draft	
		125	0	0	0	125	0	0	500	0	0	500			
2223-000343 - Sealed Road Resurfacing (VGC)															
2223-000343	Sealed Road Resurfacing (VGC)	50	0	0	0	50	(922)	(922)	3,355	3,355	0	0	On Track	Approved	
		50	0	0	0	50	(922)	(922)	3,355	3,355	0	0			
2223-000342 - Sealed Road Resurfacing Prep program															
2223-000342	Sealed Road Resurfacing Prep program	250	0	0	0	250	0	0	587	587	0	0	On Track	Approved	
		250	0	0	0	250	0	0	587	587	0	0			
2223-000039 - Sealing of the Hills Program															



Capital Works Net Expenditure report by Project Manager (incl Operating Initiatives) \$ For the Period Ended 30 SEP 2023														
Project Details		YTD Budget Expenditure	YTD Actual Expenditure	YTD Budget (Income)	YTD Actual (Income)	YTD Net Savings/ (Overspend)	Full Year Budget (Income)	Full Year Forecast (Income)	Full Year Budget Expenditure	Full Year Forecast Expenditure	Full Year Carry Forward to 2024/25	Full Year Net Savings/ (Overspend)	Project Progress (Timing)	Project Phase
Project	Project Description	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000		
2223-000039	Sealing of the Hills Program	5,190	11	0	0	5,179	(16,300)	(14,786)	16,300	56	1,595	13,135		Approved
2223-000040	Package 01 - Mt Burnett Rd	0	0	0	0	0	0	0	0	0	0	0		Phase 3a - Design
2223-000041	Package 01 - Morrison Rd	0	0	0	0	0	0	0	0	0	0	0		Phase 3a - Design
2223-000042	Package 02 - Mountain Rd and Ure Rd	0	0	0	0	0	0	0	80	(80)	0	0		Phase 3a - Design
2223-000043	Package 03 - Toomuc Valley Rd & Shelton	0	0	0	0	0	0	0	0	0	0	0		Phase 3a - Design
2223-000044	Package 03 - Bourkes Creek and Matters R	0	0	0	0	0	0	0	0	0	0	0		Phase 3a - Design
2223-000045	Package 04 - Beenak East Rd	0	0	0	0	0	0	0	0	0	0	0		Phase 4b - Closure (DLP)
2223-000046	Package 04 - Moore Rd	0	0	0	0	0	0	0	0	0	0	0		Phase 3a Major Form
2223-000047	Package 04 - Thewlis Rd	0	0	0	0	0	0	0	0	0	0	0	NA	Phase 3a - Design
2223-000048	Package 05 - Carpenter and Dickie Rd	0	0	0	0	0	0	0	0	0	0	0		Phase 3a - Design
2223-000049	Package 06 - Telegraph Rd	0	0	0	0	0	0	0	0	0	0	0		Phase 3a - Design
2223-000050	Package 06 - Armstrong Rd	0	0	0	0	0	0	0	0	0	0	0		Phase 4b - Closure (DLP)
2223-000051	Package 07 - Caroline Av, Boronia Cr & R	0	870	0	0	(870)	0	0	1,950	0	(1,950)	0	On Track	Phase 3b - Construction
2223-000052	Package 08 - Princess Av & Crichton Rd	0	0	0	0	0	0	0	0	0	0	0		Phase 4b - Closure (DLP)
2223-000053	Package 08 - Nobelius Heritage Park	0	0	0	0	0	0	0	0	0	0	0		Phase 3a - Design
2223-000054	Package 09 - Station Rd, Anzac Ave, Hero	0	297	0	0	(297)	0	0	547	0	(547)	0		Phase 3b Major Form
2223-000055	Package 10 - Station Catchment	0	1,250	0	0	(1,250)	0	0	2,530	0	(2,530)	0	On Track	Phase 3b - Construction
2223-000056	Package 11 - First-Grenville Catchment	0	310	0	0	(310)	0	0	6,230	0	(6,230)	0	On Track	Phase 3b - Construction
2223-000057	Package 12 - Halcyon-Seaview Catchment	0	0	0	0	0	0	0	0	0	0	0		Phase 3a - Design
2223-000058	Package 13 - Russell-Blackwood Catchment	0	1,175	0	0	(1,175)	0	0	1,762	0	(1,762)	0	<3 mth behind	Phase 3b Major Form
2223-000059	Package 14 - Red-Boyd Catchment	0	0	0	0	0	0	0	0	0	0	0		Phase 3a - Design
2223-000060	Package 15 - Naughton Catchment	0	445	0	0	(445)	0	0	1,490	0	(1,490)	0	On Track	Phase 3b - Construction
2223-000061	Package 16 - Woodlands Catchment	0	0	0	0	0	0	0	0	0	0	0		Phase 3a - Design
2223-000062	Package 17 - Old Gembrook Catchment	0	0	0	0	0	0	0	0	0	0	0		Phase 3a - Design
2223-000063	Package 18 - Christians Catchment	0	2	0	0	(2)	0	0	2	0	(2)	0		Phase 4b Major Form
2223-000064	Package 19 - Stoney Creek Catchment	0	0	0	0	0	0	0	0	0	0	0		Phase 3a - Design
2223-000065	Package 20 - St Georges Catchment	0	0	0	0	0	0	0	0	0	0	0		Phase 3a Major Form
2223-000066	Package 21 - Legg Catchment	0	0	0	0	0	0	0	30	0	(30)	0		Phase 3a - Design
2223-000067	Package 22 - Hillside-Dorchester Catch	0	0	0	0	0	0	0	0	0	0	0		Phase 3a - Design
2223-000068	Package 23 - Stoney Creek Catchment P2	0	0	0	0	0	0	0	40	0	(40)	0		Phase 3a - Design
2223-000069	Package 24 - View Hill	0	0	0	0	0	0	0	30	0	(30)	0		Phase 3a - Design
2223-000070	Package 25 - Emerald Lake	0	0	0	0	0	0	0	0	0	0	0		Phase 3a - Design
2223-000071	Package 26 - Station-William Part 1	0	0	0	0	0	0	0	0	0	0	0		Phase 3a Major Form
2223-000072	Package 27 - Salisbury	0	0	0	0	0	0	0	0	0	0	0		Phase 3a Major Form
2223-000085	Connect - Huxtable Rd	0	0	0	0	0	0	0	0	0	0	0		Phase 1 - Initiation
2223-000086	Connect - Bessie Creek Rd	0	0	0	0	0	0	0	0	0	0	0	NA	Phase 1 - Initiation
		5,190	4,360	0	0	830	(16,300)	(14,786)	16,300	14,745	1,595	(1,554)		
2223-000344 - Shade structures renewal program														
2223-000344	Shade structures renewal program	0	0	0	0	0	0	0	100	100	0	0		Approved
		0	0	0	0	0	0	0	100	100	0	0		
2223-000414 - Shade tree program														
2223-000414	Shade tree program	0	0	0	0	0	0	0	69	69	0	0		Approved
		0	0	0	0	0	0	0	69	69	0	0		
2223-000415 - Significant Reserve Works														
2223-000415	Significant Reserve Works	0	0	0	0	0	0	0	77	77	0	0		Approved
		0	0	0	0	0	0	0	77	77	0	0		
2223-000348 - SRV Minor Grants matching funding														
2223-000348	SRV Minor Grants matching funding	0	0	0	0	0	0	0	53	53	0	0		Draft
		0	0	0	0	0	0	0	53	53	0	0		
2223-000349 - Streetlight upgrades - MV Lights to LED														
2223-000349	Streetlight upgrades - MV Lights to LED	150	0	0	0	150	(720)	(167)	720	898	0	(731)	On Track	Approved
		150	0	0	0	150	(720)	(167)	720	898	0	(731)		
2223-000350 - Swimming facilities - Plant & Equipment														
2223-000350	Swimming facilities - Plant & Equipment	0	0	0	0	0	0	0	92	92	0	0		Draft
		0	0	0	0	0	0	0	92	92	0	0		

Capital Works Net Expenditure report by Project Manager (incl Operating Initiatives) \$ For the Period Ended 30 SEP 2023															
Project Details															
Project	Project Description	YTD Budget Expenditure \$000	YTD Actual Expenditure \$000	YTD Budget (Income) \$000	YTD Actual (Income) \$000	YTD Net Savings/ (Overspend) \$000	Full Year Budget (Income) \$000	Full Year Forecast (Income) \$000	Full Year Budget Expenditure \$000	Full Year Forecast Expenditure \$000	Full Year Carry Forward to 2024/25 \$000	Full Year Net Savings/ (Overspend) \$000	Project Progress (Timing)	Project Phase	
2223-000351 - Traffic management devices															
2223-000351	Traffic management devices	74	0	0	0	74	0	0	315	315	0	0	3-6 mth behind	Approved	
		74	0	0	0	74	0	0	315	315	0	0			
2223-000352 - Traffic Management Works															
2223-000352	Traffic Management Works	0	17	0	0	(17)	0	0	82	17	0	65	3-6 mth behind	Approved	
		0	17	0	0	(17)	0	0	82	17	0	65			
2223-000417 - Tree management at high risk sites															
2223-000417	Tree management at high risk sites	0	0	0	0	0	0	0	106	106	0	0		Approved	
		0	0	0	0	0	0	0	106	106	0	0			
2223-000416 - Tree planting program															
2223-000416	Tree planting program	0	0	0	0	0	0	0	53	53	0	0		Draft	
		0	0	0	0	0	0	0	53	53	0	0			
2223-000355 - Universal Design (Incl Rec Pav Renewal)															
2223-000230	Bunyip Football Pav Universal Design	0	2	0	0	(2)	0	0	0	2	1,396	(1,398)	<3 mth behind	Phase 3a - Design	
2223-000355	Universal Design (Incl Rec Pav Renewal)	0	0	0	0	0	0	0	1,570	172	0	1,398		Draft	
		0	2	0	0	(2)	0	0	1,570	174	1,396	0			
2223-000356 - Unsealed Road Resheeting Program															
2223-000356	Unsealed Road Resheeting Program	0	0	0	0	0	0	0	1,504	1,504	0	0		Approved	
		0	0	0	0	0	0	0	1,504	1,504	0	0			
2223-000138 - Upper Beaconsfield Recreation Reserve MP															
2223-000138	Upper Beaconsfield Recreation Reserve MP	0	0	0	0	0	0	0	52	52	0	0		Approved	
2223-000253	Upper Beac Res Pavilion - Building	0	10	0	0	(10)	0	(3,380)	1,350	1,410	0	3,320	>6 mth behind	Phase 3a - Design	
		0	10	0	0	(10)	0	(3,380)	1,402	1,462	0	3,320			
2223-000263 - WSUD Assets Renewal Program															
2223-000263	WSUD Assets Renewal Program	202	33	0	0	170	0	0	968	968	0	0	On Track	Approved	
		202	33	0	0	170	0	0	968	968	0	0			
		21,147	15,990	31	(1,492)	7,525	(47,743)	(53,652)	131,789	115,241	15,048	6,985			