

Attachment 1.
East Gippsland Shire Council
Capital Works and Landfill Rehabilitation Projects - Finance Report - March 2021

			ACTUALS			COMMITMENTS		REVISED BUDGET			CHANGE			REVISED FORECAST			CARRY FORWARDS TO 2021/22			BRING BACK
Project		Status On Schedule - Green Running Late - No Impact - Green Postponed - Yellow Completed - Black Cancelled - Red On Hold - Yellow	YTD Actual Expenditure - 31 March, 2021	YTD Actual Income - 31 March, 2021	YTD Total Council Cost - 31 March, 2021	YTD Commitments - 31 March, 2021	YTD Actual Expenditure & Commitments - 31 March, 2021	Expenditure 1 January, 2021	Income - 1 January, 2021	Council Cost - 1 January, 2021	Expenditure - Change	Income - Change	Council Cost - Change	Forecast Expenditure - 31 March, 2021	Forecast Income - 31 March, 2021	Forecast Council Cost - 31 March, 2021	Expenditure Carry Forward	Income to be received in 2021/22 for 2020/21 projects/Carry Forwards	Council Cost Carry Forward	Funded from 2021/22 Budget
11297	Open space Eagle Point	1. On Schedule	0	0	0	0	0	66,000	(66,000)	0	(66,000)	66,000	0	0	0	0	66,000	(66,000)	0	-
11388	Jones Bay McMillian St Drainage	4. Complete	16,719	0	16,719	0	16,719	432,000	0	432,000	(415,281)	0	(415,281)	16,719	0	16,719	0	0	0	-
11395	Lakes Entrance Transfer Station Upgrade	1. On Schedule	115,777	0	115,777	1,170,904	1,286,681	1,418,301	0	1,418,301	(500,000)	0	(500,000)	918,301	0	918,301	500,000	0	0	-
11456	Premiers Reading Challenge	1. On Schedule	2,856	(9,208)	(6,352)	5,418	8,274	9,208	(9,208)	0	0	0	0	9,208	(9,208)	0	0	0	0	-
11507	Swifts Creek Transfer Station Upgrade	4. Complete	7,264	0	7,264	0	7,264	7,264	0	7,264	0	0	0	7,264	0	7,264	0	0	0	-
11540	Relocation Gelantippy Waste Facility	1. On Schedule	0	0	0	0	0	47,492	0	47,492	(47,492)	0	(47,492)	0	0	0	47,592	0	0	-
11569	Building Renewal	1. On Schedule	363,853	0	363,853	164,570	528,423	1,000,000	0	1,000,000	0	0	0	1,000,000	0	1,000,000	0	0	0	-
11575	New Pavilion Mallacoota Recreation Res Stage1&2	4. Complete	239,376	0	239,376	380	239,756	239,302	(69,945)	169,357	74	0	74	239,376	(69,945)	169,431	0	0	0	-
11576	Livestock Exchange Sheep Pen Renewal	1. On Schedule	389,397	0	389,397	86,047	475,444	476,608	0	476,608	0	0	0	476,608	0	476,608	0	0	0	-
11577	Plant Renewal	2.2. Running Late - will impact on future dates	92,621	0	92,621	260,964	353,585	1,680,000	0	1,680,000	(400,000)	0	(400,000)	1,280,000	0	1,280,000	0	0	0	-
11578	Vehicles Renewal	1. On Schedule	627,490	0	627,490	67,702	695,192	1,250,000	0	1,250,000	0	0	0	1,250,000	0	1,250,000	0	0	0	-
11579	Mallacoota Caravan Park Toilet Block Renewal	1. On Schedule	395,997	0	395,997	0	395,997	282,283	0	282,283	113,614	0	113,614	395,897	0	395,897	0	0	0	-
11583	Office Furniture Non-Specified	1. On Schedule	9,143	0	9,143	399	9,542	30,000	0	30,000	0	0	0	30,000	0	30,000	0	0	0	-
11584	Equipment Renewal BARC	1. On Schedule	0	0	0	0	0	24,000	0	24,000	0	0	0	24,000	0	24,000	0	0	0	-
11585	Information Technology Infrastructure	1. On Schedule	180,835	0	180,835	60,068	240,903	752,928	0	752,928	0	0	0	752,928	0	752,928	0	0	0	-
11586	Purchase Library Resources non-specified	1. On Schedule	139,519	0	139,519	29,938	169,457	200,000	0	200,000	0	0	0	200,000	0	200,000	0	0	0	-
11587	Gravel Road Resheet Non-Specified	1. On Schedule	184,341	0	184,341	388,018	572,359	1,200,000	0	1,200,000	0	0	0	1,200,000	0	1,200,000	0	0	0	-
11588	Roads Resealed Non-Specified	1. On Schedule	1,757,321	0	1,757,321	2,101,244	3,858,565	4,282,000	(770,000)	3,512,000	(331,931)	445,164	113,233	3,950,069	(324,836)	3,625,233	0	0	0	770,000
11589	Renew Guard Rails Non-Specified	1. On Schedule	1,669	0	1,669	2,925	4,594	100,000	0	100,000	0	0	0	100,000	0	100,000	0	0	0	-
11591	Dust Suppression Seal Non-Specified	1. On Schedule	102,536	0	102,536	42,613	145,149	400,000	0	400,000	0	0	0	400,000	0	400,000	0	0	0	-
11592	Culvert Renewal Non-Specified	1. On Schedule	185,836	0	185,836	9,370	195,206	250,000	0	250,000	0	0	0	250,000	0	250,000	0	0	0	-
11605	Capital Discretionary Fund	1. On Schedule	0	0	0	0	0	16,818	0	16,818	(10,000)	0	(10,000)	6,818	0	6,818	0	0	0	-
11644	Fernbank Glenaladale Road Widening	1. On Schedule	454,380	0	454,380	0	454,380	473,356	0	473,356	(18,976)	0	(18,976)	454,380	0	454,380	0	0	0	-
11645	Settlement Road Widening, Calulu	1. On Schedule	414,317	(210,000)	204,317	129,945	544,262	600,886	(419,886)	181,000	0	0	0	600,886	(419,886)	181,000	0	0	0	-
11647	AJ Freeman Reserve Netball Court Upgrade	4. Complete	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
11659	FCR Pearson Street	4. Complete	666,400	(440,825)	225,575	0	666,400	666,400	(440,825)	225,575	0	0	0	666,400	(440,825)	225,575	0	0	0	-
11662	Eastwood Toilet	4. Complete	1,854	0	1,854	0	1,854	1,854	0	1,854	0	0	0	1,854	0	1,854	0	0	0	-
11670	Asset Management System	1. On Schedule	11,560	0	11,560	5,246	16,806	50,000	0	50,000	0	0	0	50,000	0	50,000	0	0	0	-
11671	Security and Duress Devices - Customer Service	2.2. Running Late - will impact on future dates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0	0	-
11672	Internal CCTV Renewal	2.2. Running Late - will impact on future dates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	0	0	-
11675	Library Management System Renewal	1. On Schedule	0	0	0	0	0	120,000	0	120,000	(120,000)	0	(120,000)	0	0	0	120,000	0	0	-
11679	Ormeo Mountain Bike Trails - Stage 1	2.2. Running Late - will impact on future dates	315,243	0	315,243	53,366	368,609	2,078,000	(1,579,988)	498,012	(1,300,000)	801,988	(498,012)	778,000	(778,000)	0	1,300,000	(801,988)	0	-
11686	WSUD Assets Detailed Design, Crooke Street, Bairs	1. On Schedule	300	0	300	5,200	5,500	0	0	0	5,500	0	5,500	5,500	0	5,500	0	0	0	-
11688	Bairnsdale Outdoor Pool Change rooms	1. On Schedule	176	0	176	19,779	19,955	97,539	0	97,539	0	0	0	97,539	0	97,539	0	0	0	-
11695	Skip Bins	1. On Schedule	52,061	0	52,061	0	52,061	52,000	0	52,000	0	0	0	52,000	0	52,000	0	0	0	-
11698	Construction Cell 4 Bairnsdale Tip	1. On Schedule	54,039	0	54,039	3,367,732	3,421,771	2,062,707	0	2,062,707	(800,000)	0	(800,000)	1,262,707	0	1,262,707	800,000	0	0	-
11700	Upgrade Marlo Transfer Station	1. On Schedule	96,626	0	96,626	308,761	405,387	404,983	0	404,983	0	0	0	404,983	0	404,983	0	0	0	-
11701	FMP Implementation - Metung Back Beach	4. Complete	110,907	0	110,907	0	110,907	97,000	0	97,000	13,907	0	13,907	110,907	0	110,907	0	0	0	-
11705	Davison Oval Skatepark Upgrade	4. Complete	554,102	0	554,102	0	554,102	515,000	(25,000)	490,000	39,101	0	39,101	554,101	(25,000)	529,101	0	0	0	-
11706	Amenities Block Metung Marina	4. Complete	184,459	0	184,459	0	184,459	180,029	0	180,029	4,430	0	4,430	184,459	0	184,459	0	0	0	-
11708	Sunset Cove Play space Renewal	4. Complete	24,675	0	24,675	0	24,675	24,675	0	24,675	0	0	0	24,675	0	24,675	0	0	0	-
11709	Forward Design - Roads and Drainage	1. On Schedule	118,127	0	118,127	347,106	465,233	450,000	0	450,000	20,000	0	20,000	470,000	0	470,000	0	0	0	-

Attachment 1.
East Gippsland Shire Council
Capital Works and Landfill Rehabilitation Projects - Finance Report - March 2021

			ACTUALS			COMMITMENTS		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 Cancelled - Black On Hold - Yellow	YTD Actual Expenditure - 31 March, 2021	YTD Actual Income - 31 March, 2021	YTD Total Council Cost - 31 March, 2021	YTD Commitments - 31 March, 2021	YTD Actual Expenditure & Commitments - 31 March, 2021	Expenditure 1 January, 2021	Income - 1 January, 2021	Council Cost - 1 January, 2021	Expenditure - Change	Income - Change	Council Cost - Change	Forecast Expenditure - 31 March, 2021	Forecast Income - 31 March, 2021	Forecast Council Cost - 31 March, 2021	Expenditure Carry Forward	Income to be received in 2021/22 for 2020/21 projects/Carry Forwards	Council Cost Carry Forward	Funded from 2021/22 Budget
11715	Progress Jetty Precinct Design	2.2. Running Late - will impact on future dates	12,638	0	12,638	13,220	25,858	145,000	0	145,000	(120,000)	0	(120,000)	25,000	0	25,000	120,000	0	0	-
11718	Omeo Justice Precinct	1. On Schedule	134,481	0	134,481	175,326	309,807	363,000	(5,000)	358,000	(120,000)	0	(120,000)	243,000	(5,000)	238,000	140,000	0	0	-
11719			104	0	104	4,206	4,310	0	0	0	0	0	0	0	0	0	0	0	0	-
11738	Property Acquisitions (Admin Services)	1. On Schedule	76,356	0	76,356	6,367	82,723	100,000	0	100,000	0	0	0	100,000	0	100,000	0	0	0	-
11741	Lakes Entrance Landfill E-Waste Infrastructure	1. On Schedule	309	(30,000)	(29,691)	26,364	26,673	30,000	(30,000)	0	0	0	0	30,000	(30,000)	0	0	0	0	-
11746	FCR Scriveners Road & Blackspot	1. On Schedule	347,122	(408,321)	(61,199)	246,088	593,210	650,000	(408,321)	241,679	0	0	0	650,000	(408,321)	241,679	0	0	0	-
11747	Port of Bairnsdale Low Level Jetty Renewal	4. Complete	44,802	0	44,802	0	44,802	40,600	0	40,600	4,202	0	4,202	44,802	0	44,802	0	0	0	-
11748	Lucknow Recreation Reserve Upgrade Stage 1 Details	1. On Schedule	1,136,012	(250,961)	885,051	942,662	2,078,674	2,204,900	(250,961)	1,953,939	0	0	0	2,204,900	(250,961)	1,953,939	0	0	0	-
11750	Great Alpine Road Footpath	1. On Schedule	377,664	0	377,664	11,300	388,964	341,000	0	341,000	36,664	0	36,664	377,664	0	377,664	0	0	0	-
11763	Bairnsdale Cenotaph Renewal - Detailed Design	1. On Schedule	250,849	(132,062)	118,787	21,673	272,522	222,772	(173,062)	49,710	60,000	0	60,000	282,772	(173,062)	109,710	0	0	0	-
11767	Design for Gymnastics Facility at Lucknow	2.2. Running Late - will impact on future dates	13,736	0	13,736	14,500	28,236	74,944	(530,000)	(455,056)	(46,846)	530,000	483,154	28,098	0	28,098	721,902	(530,000)	0	-
11774	Jemmy Point lookout infrastructure renewal	2.2. Running Late - will impact on future dates	288,496	0	288,496	149,078	437,574	563,000	0	563,000	0	0	0	563,000	0	563,000	120,000	0	0	-
11786	R2R6 McMillan Street Lucknow	4. Complete	925,637	(893,358)	32,279	0	925,637	1,021,000	(825,000)	196,000	0	(68,358)	(68,358)	1,021,000	(893,358)	127,642	0	0	0	-
11788	BARC Change Room Renewal, Bairnsdale	4. Complete	4,750	0	4,750	0	4,750	4,750	0	4,750	0	0	0	4,750	0	4,750	0	0	0	-
11800	EGSC Energy Efficiency 2019	1. On Schedule	32,440	0	32,440	0	32,440	50,000	0	50,000	0	0	0	50,000	0	50,000	0	0	0	-
11802	Plant - Purchase Waste Hook Truck and Trailer	4. Complete	390,557	0	390,557	0	390,557	420,000	0	420,000	(29,443)	0	(29,443)	390,557	0	390,557	0	0	0	-
11805	Photocopiers / Printers Renewal	2.2. Running Late - will impact on future dates	7,907	0	7,907	0	7,907	0	0	0	7,907	0	7,907	7,907	0	7,907	208,593	0	0	-
11807	Renewal and upgrade to corporate systems	2.2. Running Late - will impact on future dates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900,000	0	0	-
11808	Renewal of EDRMS	2.2. Running Late - will impact on future dates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700,000	0	0	-
11810	R2R1 Pavement Rehab Tranquil Court and O'Donnell Dr	4. Complete	18,957	0	18,957	0	18,957	20,000	0	20,000	(1,043)	0	(1,043)	18,957	0	18,957	0	0	0	-
11813	Bridge -Boyd's Rd, Mt Taylor	4. Complete	209,366	0	209,366	0	209,366	209,366	0	209,366	0	0	0	209,366	0	209,366	0	0	0	-
11817	R2R4 Bridge Replacement - Sandy Flat Road	4. Complete	461,725	(444,779)	16,946	0	461,725	461,725	(444,779)	16,946	0	0	0	461,725	(444,779)	16,946	0	0	0	-
11819	LRCI - Footpath installation, Swifts Creek	1. On Schedule	3,459	(60,000)	(56,541)	134,663	138,122	160,000	(60,000)	100,000	0	0	0	160,000	(60,000)	100,000	0	0	0	-
11822	Gully Road Drainage Works, Lake Tyers Beach	4. Complete	293,181	0	293,181	38,510	331,691	461,308	0	461,308	(120,000)	0	(120,000)	341,308	0	341,308	0	0	0	-
11823	Parking Design - Marine Parade, Lakes Entrance	1. On Schedule	7,931	0	7,931	13,828	21,759	22,000	0	22,000	0	0	0	22,000	0	22,000	0	0	0	-
11825	Kerb and Channel Replacement, Shire-wide	1. On Schedule	103,881	0	103,881	47,568	151,449	350,000	0	350,000	0	0	0	350,000	0	350,000	0	0	0	-
11834	Eagle Point Foreshore Hub	2.2. Running Late - will impact on future dates	165,632	0	165,632	135,859	301,491	422,514	0	422,514	0	0	0	422,514	0	422,514	200,000	0	0	-
11835	Lakes Entrance streetscape pavement improvements	1. On Schedule	714,673	0	714,673	227,615	942,288	1,597,087	0	1,597,087	(676,242)	0	(676,242)	920,845	0	920,845	676,242	0	0	-
11837	Bairnsdale Laneways Design	7. On Hold	4,220	0	4,220	0	4,220	24,963	0	24,963	0	0	0	24,963	0	24,963	0	0	0	-
11838	Parking Upgrade - Lakes Entrance	7. On Hold	0	0	0	0	0	100,000	(100,000)	0	102,000	0	102,000	202,000	(100,000)	102,000	0	0	0	-
11839	Port of Bairnsdale Timber Jetty Renewal	1. On Schedule	11,006	0	11,006	2,968	13,974	109,596	0	109,596	0	0	0	109,596	0	109,596	0	0	0	-
11842	Storage Unit	6. Project Cancelled	0	0	0	0	0	145,682	0	145,682	(145,682)	0	(145,682)	0	0	0	0	0	0	-
11844	Mallacoota Seawall design	1. On Schedule	107,777	0	107,777	793,253	901,030	1,406,064	(1,000,000)	406,064	(650,000)	243,936	(406,064)	756,064	(756,064)	0	650,000	(243,936)	0	-
11845	Lakes Entrance Seawall Reconstruction Stage 2	4. Complete	593,426	(487,800)	105,626	0	593,426	632,000	(690,000)	(58,000)	(38,574)	0	(38,574)	593,426	(690,000)	(96,574)	0	0	0	-
11846	Safe to School Tambo Upper	4. Complete	4,599	0	4,599	0	4,599	4,599	0	4,599	0	0	0	4,599	0	4,599	0	0	0	-
11848	TAC Towards Zero VMS Trailer	4. Complete	96	1,412	1,508	0	96	0	0	0	0	0	0	0	0	0	0	0	0	-
11850	Colquhoun Road - Blackspot	4. Complete	3,815	(3,778)	37	0	3,815	3,816	(3,816)	0	0	0	0	3,816	(3,816)	0	0	0	0	-
11851	R2R3 O'Donnell Drive, Lakes Entrance	4. Complete	34,930	0	34,930	0	34,930	37,400	0	37,400	(2,470)	0	(2,470)	34,930	0	34,930	0	0	0	-
11852	Forge Creek Rd (Netley RD to Racecourse Rd)	1. On Schedule	409,956	(399,998)	9,958	37,250	447,206	425,000	(400,000)	25,000	0	0	0	425,000	(400,000)	25,000	0	0	0	-
11854	Street Litter Bins	4. Complete	296,590	0	296,590	0	296,590	300,000	0	300,000	(3,410)	0	(3,410)	296,590	0	296,590	0	0	0	-

Attachment 1.
East Gippsland Shire Council
Capital Works and Landfill Rehabilitation Projects - Finance Report - March 2021

			ACTUALS			COMMITMENTS		REVISED BUDGET			CHANGE			REVISED FORECAST			CARRY FORWARDS TO 2021/22			BRING BACK
Project		<div>Status<div>On Schedule - Green Running Late - No Impact - Green Postponed - Yellow Cancelled - Red On Hold - Yellow</div></div>	YTD Actual Expenditure - 31 March, 2021	YTD Actual Income - 31 March, 2021	YTD Total Council Cost - 31 March, 2021	YTD Commitments - 31 March, 2021	YTD Actual Expenditure & Commitments - 31 March, 2021	Expenditure 1 January, 2021	Income - 1 January, 2021	Council Cost - 1 January, 2021	Expenditure - Change	Income - Change	Council Cost - Change	Forecast Expenditure - 31 March, 2021	Forecast Income - 31 March, 2021	Forecast Council Cost - 31 March, 2021	Expenditure Carry Forward	Income to be received in 2021/22 for projects/Carry Forwards	Council Cost Carry Forward	Funded from 2021/22 Budget
11856	R2R7 Reconstruction Works for Phillips Lane	4. Complete	163,050	(158,301)	4,749	0	163,050	240,000	(187,321)	52,679	0	29,020	29,020	240,000	(158,301)	81,699	0	0	0	-
11858	Quire Road Bridge Replacement, Buchan South	4. Complete	197,122	0	197,122	0	197,122	197,122	0	197,122	0	0	0	197,122	0	197,122	0	0	0	-
11871	Service Centre People Counters	6. Project Cancelled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
11872	Cann River Caravan Park - BBQ/Dining Shelter	4. Complete	890	0	890	0	890	890	0	890	0	0	0	890	0	890	0	0	0	-
11873	Mallacoota Tip Beach Lookout	4. Complete	12,123	0	12,123	0	12,123	12,123	0	12,123	0	0	0	12,123	0	12,123	0	0	0	-
11874	Alfred Place Pathway Steps Eastwood Backwater	4. Complete	71,178	0	71,178	0	71,178	62,738	0	62,738	8,440	0	8,440	71,178	0	71,178	0	0	0	-
11877	R2R8 Lake Tyres Beach Road Drainage	4. Complete	469,524	(454,289)	15,235	0	469,524	469,524	(454,289)	15,235	0	0	0	469,524	(454,289)	15,235	0	0	0	-
11878	Bullock Island Public Toilet	6. Project Cancelled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
11879	Entrance Walk Boardwalk Replacement - Design	1. On Schedule	0	0	0	0	0	72,915	0	72,915	0	0	0	72,915	0	72,915	0	0	0	-
11889	IT Equipment for Administration Centre	1. On Schedule	0	0	0	3,976	3,976	22,075	0	22,075	0	0	0	22,075	0	22,075	0	0	0	-
11890	CW49190 - Sunny Point Bridge	4. Complete	66,477	(481,455)	(414,978)	0	66,477	66,476	(544,924)	(478,448)	0	0	0	66,476	(544,924)	(478,448)	0	0	0	-
11891	CW49200 - Karlo Creek Bridge Wingenriver	4. Complete	0	(329,010)	(329,010)	0	0	0	(329,010)	(329,010)	0	0	0	0	(329,010)	(329,010)	0	0	0	-
11892	CW49205 - Tabbarabera Sandy Creek Bridge Ryans	4. Complete	238,396	0	238,396	0	238,396	238,396	(231,452)	6,944	0	0	0	238,396	(231,452)	6,944	0	0	0	-
11893	CW49270 - Yalmy Rd, Jarrahmond Bridge	4. Complete	0	(341,020)	(341,020)	0	0	0	(321,519)	(321,519)	0	0	0	0	(321,519)	(321,519)	0	0	0	-
11894	CW49277 - Harrison Creek Fairhaven Bridge-Genoa	4. Complete	0	(304,259)	(304,259)	0	0	0	(304,259)	(304,259)	0	0	0	0	(304,259)	(304,259)	0	0	0	-
11896	CW50208 - Reeds Road Bridge, Goongerah	4. Complete	0	(129,850)	(129,850)	0	0	0	(129,850)	(129,850)	0	0	0	0	(129,850)	(129,850)	0	0	0	-
11898	Lucknow Recreation Reserve Fencing	6. Project Cancelled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
11899	CW50234 Turners Road Bridge, Deaford	4. Complete	333,922	0	333,922	0	333,922	333,921	(324,195)	9,726	0	0	0	333,921	(324,195)	9,726	0	0	0	-
11900	Bullock Island Bridge Replacement	1. On Schedule	119,599	(1,000,000)	(880,401)	2,640,014	2,759,613	1,500,000	(1,500,000)	0	(500,000)	500,000	0	1,000,000	(1,000,000)	0	500,000	(500,000)	0	-
11906	QRF Dinni Birrak Walk - Backwater Ct Paynesville	1. On Schedule	0	0	0	8,636	8,636	9,500	0	9,500	0	0	0	9,500	0	9,500	0	0	0	-
11908	QRF Mallacoota Cricket Nets	1. On Schedule	494	0	494	0	494	75,000	0	75,000	0	0	0	75,000	0	75,000	0	0	0	-
11909	QRF The Entrance walk - signage	1. On Schedule	0	0	0	7,045	7,045	15,000	0	15,000	0	0	0	15,000	0	15,000	0	0	0	-
11910	Microsoft Teams implementation	1. On Schedule	57,717	(100,000)	(42,283)	55,036	112,753	111,072	(100,000)	11,072	0	0	0	111,072	(100,000)	11,072	0	0	0	-
11911	DCE - Lucknow Rec redevelopment of bore & Watertank	1. On Schedule	0	0	0	40,030	40,030	45,000	(35,000)	10,000	0	0	0	45,000	(35,000)	10,000	0	0	0	-
11912	DCE - Water Tank Goongerah	4. Complete	0	0	0	0	0	5,486	(5,486)	0	0	0	0	5,486	(5,486)	0	0	0	0	-
11913	DCE -Water Tanks Benambra school site, & standpipe	4. Complete	0	0	0	0	0	24,456	(24,456)	0	0	0	0	24,456	(24,456)	0	0	0	0	-
11914	DCE - Orbost Skate Park Upgrades	1. On Schedule	0	0	0	26,196	26,196	30,000	(30,000)	0	0	0	0	30,000	(30,000)	0	0	0	0	-
11915	DCE -Bendoc Playground and Shade Sail Installation	1. On Schedule	0	0	0	57,853	57,853	65,000	(65,000)	0	0	0	0	65,000	(65,000)	0	0	0	0	-
11916	DCE - Mallacoota Hall & Recreation Reserve Upgrade	1. On Schedule	1,002	0	1,002	64,380	65,382	80,000	(80,000)	0	0	0	0	80,000	(80,000)	0	0	0	0	-
11917	CW49301 Hospital Creek Wairewa Road Bridge	1. On Schedule	848,484	0	848,484	0	848,484	800,000	(800,000)	0	48,484	(21,039)	27,445	848,484	(821,039)	27,445	0	0	0	-
11918	Cann River Roadside Rest Area	1. On Schedule	6,779	0	6,779	2,565	9,344	364,856	(280,000)	84,856	(320,000)	280,000	(40,000)	44,856	0	44,856	320,000	(280,000)	0	-
11919	Genoa Roadside Rest Area	1. On Schedule	238,708	0	238,708	1,309,535	1,548,243	817,000	0	817,000	0	0	0	817,000	0	817,000	0	0	0	-
11920	Newmerella Roadside Rest Area	2.2. Running Late - will impact on future dates	2,100	0	2,100	18,620	20,720	320,000	(240,000)	80,000	0	0	0	320,000	(240,000)	80,000	0	0	0	-
11921	Lakes Entrance Roadside Rest Area	6. Project Cancelled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
11922	Orbost Forest Park Upgrade	1. On Schedule	13,768	0	13,768	0	13,768	270,000	0	270,000	0	0	0	270,000	0	270,000	0	0	0	-
11924	John Flynn Reserve - Buchan (RV Dump Point)	1. On Schedule	0	0	0	1,125	1,125	55,000	0	55,000	0	0	0	55,000	0	55,000	0	0	0	-
11926	Reinstatement of Mallacoota Coastal Infrastructure	1. On Schedule	437,597	0	437,597	114,530	552,127	590,000	(550,000)	40,000	0	0	0	590,000	(550,000)	40,000	0	0	0	-
11927	Reinstatement of Mallacoota Boardwalks (Fire damag	1. On Schedule	287,907	0	287,907	3,105	291,012	220,000	(200,000)	20,000	8,386	0	8,386	228,386	(200,000)	28,386	0	0	0	-
11928	Mallacoota Foreshore Holiday Park Toilet Block 3 D	1. On Schedule	0	0	0	0	0	20,000	0	20,000	0	0	0	20,000	0	20,000	0	0	0	-
11929	Eagle Point Caravan Park Amenities Block Renewal D	1. On Schedule	0	0	0	0	0	20,000	0	20,000	0	0	0	20,000	0	20,000	0	0	0	-
11930	Mallacoota Foreshore Holiday Park Fire Safety work	1. On Schedule	5,846	0	5,846	0	5,846	40,000	0	40,000	0	0	0	40,000	0	40,000	0	0	0	-

Attachment 1.
East Gippsland Shire Council
Capital Works and Landfill Rehabilitation Projects - Finance Report - March 2021

		ACTUALS			COMMITMENTS		REVISED BUDGET			CHANGE			REVISED FORECAST			CARRY FORWARDS TO 2021/22			BRING BACK
Project	Status On Schedule - Green Running Late - No Impact - Green Postponed - Yellow Completed - Black Cancelled - Red On Hold - Yellow	YTD Actual Expenditure - 31 March, 2021	YTD Actual Income - 31 March, 2021	YTD Total Council Cost - 31 March, 2021	YTD Commitments - 31 March, 2021	YTD Actual Expenditure & Commitments - 31 March, 2021	Expenditure 1 January, 2021	Income - 1 January, 2021	Council Cost - 1 January, 2021	Expenditure - Change	Income - Change	Council Cost - Change	Forecast Expenditure - 31 March, 2021	Forecast Income - 31 March, 2021	Forecast Council Cost - 31 March, 2021	Expenditure Carry Forward	Income to be received in 2021/22 for projects/Carry Forwards	Council Cost Carry Forward	Funded from 2021/22 Budget
11931 Eagle Point Caravan Park Fire Safety works	1. On Schedule	17,326	0	17,326	0	17,326	300,000	0	300,000	(180,000)	0	(180,000)	120,000	0	120,000	180,000	0	0	-
11932 Council Managed Caravan Park - Fire Safety Works	1. On Schedule	0	0	0	0	0	54,000	0	54,000	0	0	0	54,000	0	54,000	0	0	0	-
11933 Livestock Exchange Horse Rotunda Restoration	1. On Schedule	21,529	0	21,529	4,584	26,113	38,000	0	38,000	0	0	0	38,000	0	38,000	0	0	0	-
11934 Upgrade to Lakes Entrance Kindergarten Building	1. On Schedule	51,500	0	51,500	0	51,500	25,000	0	25,000	26,500	0	26,500	51,500	0	51,500	0	0	0	-
11935 Livestock Exchange Design roof over NE Holding pen	1. On Schedule	0	0	0	0	0	20,000	0	20,000	0	0	0	20,000	0	20,000	0	0	0	-
11936 BARC Pool bi-Fold Door replacement	4. Complete	38,018	0	38,018	0	38,018	36,721	0	36,721	1,297	0	1,297	38,018	0	38,018	0	0	0	-
11937 Scanner Refresh, Shirewide	1. On Schedule	0	0	0	0	0	162,000	0	162,000	(162,000)	0	(162,000)	0	0	0	162,000	0	0	-
11938 CCTV Commerical Marinas	2.2. Running Late - will impact on future dates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,000	0	0	-
11939 CCTV Cameras at Waste Transfer Stations	2.2. Running Late - will impact on future dates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69,000	0	0	-
11940 Public Space CCTV Refresh	2.2. Running Late - will impact on future dates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	265,000	0	0	-
11941 Bairnsdale Landfill & Aerodrome Private WAN	1. On Schedule	0	0	0	0	0	52,000	0	52,000	0	0	0	52,000	0	52,000	0	0	0	-
11942 Eagle Point Foreshore Hub - road redevelopment	1. On Schedule	0	0	0	0	0	342,000	0	342,000	(342,000)	0	(342,000)	0	0	0	342,000	0	0	-
11943 Upgrade to Moroney Street, Bairnsdale	2.2. Running Late - will impact on future dates	7,711	0	7,711	0	7,711	750,000	(750,000)	0	(600,000)	600,000	0	150,000	(150,000)	0	600,000	(600,000)	0	-
11944 R2R23 Howitt Avenue - Asphalt Works	4. Complete	420,469	(408,222)	12,247	0	420,469	404,000	0	404,000	16,469	(408,222)	(391,753)	420,469	(408,222)	12,247	0	0	0	-
11945 Ormeo Valley Road - Major Rehabilitation	1. On Schedule	39,484	(6,126)	33,358	0	39,484	1,038,000	(1,038,000)	0	(998,516)	999,666	1,150	39,484	(38,334)	1,150	733,016	(711,666)	0	-
11946 Car Park Upgrade Carpenter Street Lakes Entrance	6. Project Cancelled	0	0	0	0	0	102,000	0	102,000	(102,000)	0	(102,000)	0	0	0	0	0	0	-
11947 Flinns Road Shared Footpath Extension	1. On Schedule	0	0	0	6,920	6,920	165,000	0	165,000	(75,000)	0	(75,000)	90,000	0	90,000	75,000	0	0	-
11948 Ormeo Caravan Park to Livingston Park Footpath	2.2. Running Late - will impact on future dates	0	0	0	0	0	250,000	0	250,000	(230,000)	0	(230,000)	20,000	0	20,000	230,000	0	0	-
11949 New Footpath Projects Contribution to RRV	1. On Schedule	0	0	0	0	0	50,000	0	50,000	0	0	0	50,000	0	50,000	0	0	0	-
11950 WORLD Sporting Precinct Stage 1	2.2. Running Late - will impact on future dates	35,825	(158,000)	(122,175)	60,259	96,084	1,658,000	(1,658,000)	0	(1,500,000)	1,500,000	0	158,000	(158,000)	0	3,700,000	(1,500,000)	0	-
11951 BARC Main Pool Tiling	6. Project Cancelled	0	0	0	0	0	100,000	0	100,000	(100,000)	0	(100,000)	0	0	0	100,000	0	0	-
11952 Forge Theatre Technical Equipment Upgrades	1. On Schedule	0	0	0	0	0	30,000	0	30,000	0	0	0	30,000	0	30,000	0	0	0	-
11953 BARC Solar Installation	1. On Schedule	0	0	0	0	0	147,000	0	147,000	0	0	0	147,000	0	147,000	0	0	0	-
11954 Lakes Entrance Aquadome Pool Inflatable Replacemen	4. Complete	12,325	0	12,325	0	12,325	12,325	0	12,325	0	0	0	12,325	0	12,325	0	0	0	-
11955 Lakes Entrance Aquadome redevelopment - design	1. On Schedule	0	0	0	0	0	54,000	0	54,000	0	0	0	54,000	0	54,000	0	0	0	-
11956 Tipsite handheld Trimble for 10 sites	1. On Schedule	0	0	0	0	0	25,000	0	25,000	0	0	0	25,000	0	25,000	0	0	0	-
11957 Modifying the Leachate Irrigation System	1. On Schedule	13,569	0	13,569	11,910	25,479	53,000	0	53,000	(28,467)	0	(28,467)	24,533	0	24,533	0	0	0	-
11958 Cann River Waste Transfer Station	1. On Schedule	12,922	0	12,922	15,375	28,297	100,000	0	100,000	(50,000)	0	(50,000)	50,000	0	50,000	0	0	0	-
11959 Bairnsdale RRC - EPA Litter Compliance Fencing	4. Complete	26,801	0	26,801	0	26,801	26,110	0	26,110	691	0	691	26,801	0	26,801	0	0	0	-
11960 Mario Triangle Park Playground Renewal	1. On Schedule	2,453	0	2,453	0	2,453	30,000	0	30,000	0	0	0	30,000	0	30,000	0	0	0	-
11961 Foreshore Management Plan Implementation - Mario	2.2. Running Late - will impact on future dates	0	0	0	0	0	80,000	0	80,000	(60,000)	0	(60,000)	20,000	0	20,000	60,000	0	0	-
11962 Bruthen Streetscape	7. On Hold	4,202	0	4,202	0	4,202	50,000	0	50,000	0	0	0	50,000	0	50,000	0	0	0	-
11963 East Bairnsdale Play Area Renewal	6. Project Cancelled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
11964 Livingston Park Playground Renewal	2.2. Running Late - will impact on future dates	0	0	0	0	0	100,000	0	100,000	(100,000)	0	(100,000)	0	0	0	0	0	0	-
11965 Bairnsdale Runway 04/22 Extension & Lighting Upgrade	1. On Schedule	0	0	0	137,721	137,721	100,000	0	100,000	0	0	0	100,000	0	100,000	50,000	0	0	-
11966 Implement Capital Projects from Community Plans	6. Project Cancelled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
11967 Main Street Bairnsdale Streetscape - Contribution	6. Project Cancelled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
11969 Slip Road Maritime Precinct - Paynesville	2.2. Running Late - will impact on future dates	197,339	(290,000)	(92,661)	260,628	457,967	600,000	(600,000)	0	0	0	0	600,000	(600,000)	0	0	0	0	-
11970 Orbst Aerodrome Lighting & Fencing	1. On Schedule	209,378	(59,234)	150,144	12,896	222,274	237,000	(118,000)	119,000	0	0	0	237,000	(118,000)	119,000	0	0	0	-
11971 Replace Bus Shelter, Birrells Road, Newlands Arm	4. Complete	3,277	0	3,277	0	3,277	3,277	0	3,277	0	0	0	3,277	0	3,277	0	0	0	-
11975 LRCI - Sydenham Inlet Road, Orbst Reseal	1. On Schedule	2,060	(200,000)	(197,940)	207,487	209,547	200,000	(200,000)	0	10,000	0	10,000	210,000	(200,000)	10,000	0	0	0	-
11976 LRCI - Haydens Bog Road, Bendoc Reseal	1. On Schedule	21,755	(270,000)	(248,245)	281,153	302,908	270,000	(270,000)	0	14,000	0	14,000	284,000	(270,000)	14,000	0	0	0	-

Attachment 1.
East Gippsland Shire Council
Capital Works and Landfill Rehabilitation Projects - Finance Report - March 2021

				ACTUALS			COMMITMENTS		REVISED BUDGET			CHANGE			REVISED FORECAST			CARRY FORWARDS TO 2021/22			BRING BACK
Project		Status On Schedule - Green Impact - Green Running Late - Amber Postponed - Yellow Completed - Black Cancelled - Red On Hold - Yellow		YTD Actual	YTD Actual	YTD Total	YTD	YTD Actual	Expenditure 1	Income - 1	Council Cost -	Expenditure -	Income -	Council Cost -	Forecast	Forecast	Forecast	Expenditure	Income to be	Council Cost	Funded from
				Expenditure -	Income - 31	Council	Commitments -	Expenditure &													
11977	LRCI - Fernbank Lindenow Road, Lindenow Reseal	1. On Schedule		35,545	(160,000)	(124,455)	131,089	166,634	160,000	(160,000)	0	7,000	0	7,000	167,000	(160,000)	7,000	0	0	0	-
11978	LRCI - Gipsy Point Road, Gipsy Point Reseal	1. On Schedule		1,133	(110,000)	(108,867)	110,221	111,354	110,000	(110,000)	0	1,500	0	1,500	111,500	(110,000)	1,500	0	0	0	-
11979	LRCI - Mount Lookout Road, Wy Yung Reseal	1. On Schedule		173,041	(204,961)	(31,920)	0	173,041	205,000	(205,000)	0	(31,959)	39,048	7,089	173,041	(165,952)	7,089	0	0	0	-
11980	R2R21 Achapanis Bridge, Combiobar	1. On Schedule		0	0	0	274,448	274,448	330,000	(300,000)	30,000	0	8,839	8,839	330,000	(291,161)	38,839	0	0	0	-
11981	R2R20 Auers Access Bridge, Tubbut	4. Complete		303,535	(294,694)	8,841	0	303,535	329,000	(300,000)	29,000	(25,467)	5,306	(20,161)	303,533	(294,694)	8,839	0	0	0	-
11982	LRCI - Ellery Creek Bridge, Goongerah	1. On Schedule		192,425	0	192,425	0	192,425	150,000	(150,000)	0	42,425	(16,646)	25,779	192,425	(166,646)	25,779	0	0	0	-
11983	LRCI - Gallaghers Bridge, Swifts Creek	4. Complete		133,354	(150,000)	(16,646)	0	133,354	150,000	(150,000)	0	(16,646)	16,646	0	133,354	(133,354)	0	0	0	0	-
11984	LRCI - Big Flat Bridge, Bendoc	1. On Schedule		4,532	0	4,532	424,167	428,699	400,000	(400,000)	0	30,000	0	30,000	430,000	(400,000)	30,000	0	0	0	-
11985	LRCI - Tarbucks Road Bridge, Cabbage Tree Creek	1. On Schedule		91	0	91	437,740	437,831	450,000	(450,000)	0	0	0	0	450,000	(450,000)	0	0	0	0	-
11986	LRCI - Craigie Bog Bridge, Bendoc	1. On Schedule		0	0	0	297,850	297,850	400,000	(400,000)	0	0	0	0	400,000	(400,000)	0	0	0	0	-
11987	LRCI - Footpath Nicholoson Sarsfield Road	1. On Schedule		0	0	0	13,182	13,182	95,000	(95,000)	0	0	0	0	95,000	(95,000)	0	0	0	0	-
11988	LRCI - Footpath Paynesville Road	2.2. Running Late - will impact on future dates		979	(95,000)	(94,021)	8,530	9,509	95,000	(95,000)	0	0	0	0	95,000	(95,000)	0	0	0	0	-
11990	Lakes Entrance Marine Parade Upgrade	7. On Hold		0	0	0	0	0	820,000	(800,000)	20,000	0	0	0	820,000	(800,000)	20,000	0	0	0	-
11991	Bullock Island Masterplan Implementation	2.2. Running Late - will impact on future dates		187,591	(75,000)	112,591	403,590	591,181	810,000	(810,000)	0	(450,000)	450,000	0	360,000	(360,000)	0	1,650,000	(450,000)	0	-
11993	Other Mallacoota Assets - Bushfire Recovery	7. On Hold		0	(50,000)	(50,000)	0	0	300,000	(300,000)	0	(250,000)	250,000	0	50,000	(50,000)	0	0	0	0	-
11994	DCE - Lindenow Recreation Reserve Fencing	4. Complete		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
11995	LRCI - Dust Suppression Seal	1. On Schedule		82,514	(247,520)	(165,006)	127,424	209,938	250,000	(250,000)	0	0	0	0	250,000	(250,000)	0	0	0	0	-
11996	Working for Victoria Equipment Purchase	4. Complete		35,362	0	35,362	0	35,362	35,362	(35,362)	0	0	0	0	35,362	(35,362)	0	0	0	0	-
11997	Metung Bowls club Workshop	1. On Schedule		0	0	0	15,000	15,000	15,000	0	15,000	0	0	0	15,000	0	15,000	0	0	0	-
11998	Net ball Court Fence- AJ Freeman	4. Complete		8,937	0	8,937	0	8,937	8,937	0	8,937	0	0	0	8,937	0	8,937	0	0	0	-
11999	Card Board Bin - Mallacoota	4. Complete		4,420	0	4,420	0	4,420	7,500	0	7,500	(3,080)	0	(3,080)	4,420	0	4,420	0	0	0	-
12000	Davison Oval Skate Park Stage 2	1. On Schedule		8,494	0	8,494	32,798	41,292	25,000	0	25,000	0	0	0	25,000	0	25,000	0	0	0	25,000
12001	Lakes Entrance Foreshore Park	1. On Schedule		2,318	(43,103)	(40,785)	39,035	41,353	225,000	(225,000)	0	(181,897)	181,897	0	43,103	(43,103)	0	181,897	(181,897)	0	-
12002	Mallacoota Aerodrome Fence	1. On Schedule		81,329	0	81,329	0	81,329	86,856	(86,856)	0	(5,527)	7,896	2,369	81,329	(78,960)	2,369	0	0	0	-
12003	Jennings Street, Bairnsdale, Upgrade	4. Complete		10,310	0	10,310	0	10,310	12,000	0	12,000	(1,690)	0	(1,690)	10,310	0	10,310	0	0	0	-
12004	Shade Sails Eastern Beach, Lakes Entrance	4. Complete		11,924	0	11,924	0	11,924	11,924	0	11,924	0	0	0	11,924	0	11,924	0	0	0	-
12005	Newlands Arm Community Hall Acoustics	1. On Schedule		0	0	0	0	0	3,000	0	3,000	0	0	0	3,000	0	3,000	0	0	0	-
12006	Outdoor Dining Activation	1. On Schedule		117,921	(130,000)	(12,079)	11,813	129,734	100,000	(100,000)	0	30,000	(30,000)	0	130,000	(130,000)	0	0	0	0	-
12007	Be Connected Digital Devices	1. On Schedule		3,685	(5,000)	(1,315)	0	3,685	5,000	(5,000)	0	0	0	0	5,000	(5,000)	0	0	0	0	-
12008	R2R25 Olivers Road Reseal	4. Complete		79,207	(76,900)	2,307	0	79,207	0	0	0	79,207	(76,900)	2,307	79,207	(76,900)	2,307	0	0	0	-
12009	R2R24 Cassilis Road Reseal	1. On Schedule		189,871	(184,341)	5,530	12,727	202,598	0	0	0	189,871	(184,341)	5,530	189,871	(184,341)	5,530	0	0	0	-
12010	R2R26 Pearson Street Reseal	1. On Schedule		0	(80,000)	(80,000)	72,727	72,727	0	0	0	82,400	(80,000)	2,400	82,400	(80,000)	2,400	0	0	0	-
12011	Genoa Tennis Courts Upgrade	1. On Schedule		1,483	0	1,483	11,356	12,839	0	0	0	13,180	0	13,180	13,180	0	13,180	0	0	0	-
12013	Livingstone Park Community Facilities	1. On Schedule		0	0	0	0	0	0	0	0	30,000	0	30,000	30,000	0	30,000	70,000	0	0	-
12014	Nowa Nowa Boat Ramp Upgrade	1. On Schedule		3,813	0	3,813	1,600	5,413	0	0	0	5,413	0	5,413	5,413	0	5,413	0	0	0	-
12015	Swan Reach Netball Courts Repair and Upgrade	1. On Schedule		520	0	520	12,292	12,812	0	0	0	12,812	0	12,812	12,812	0	12,812	0	0	0	-
12016	Tambo Crossing Community Facility	1. On Schedule		928	0	928	4,099	5,027	0	0	0	5,027	0	5,027	5,027	0	5,027	0	0	0	-
12018	Mallacoota Streetscape	1. On Schedule		6,117	0	6,117	4,061	10,178	0	0	0	10,178	0	10,178	10,178	0	10,178	0	0	0	-
12019	Bastion Point Beach Access	1. On Schedule		3,398	0	3,398	2,837	6,235	0	0	0	5,000	0	5,000	5,000	0	5,000	0	0	0	-
12020	Bastion Point Carparking	1. On Schedule		412	0	412	4,600	5,012	0	0	0	5,000	0	5,000	5,000	0	5,000	0	0	0	-
12021	Bruce Road Depot - Amenities Building	1. On Schedule		0	0	0	4,501	4,501	0	0	0	145,682	0	145,682	145,682	0	145,682	0	0	0	-

Attachment 1.
East Gippsland Shire Council
Capital Works and Landfill Rehabilitation Projects - Finance Report - March 2021

				ACTUALS			COMMITMENTS		REVISED BUDGET			CHANGE			REVISED FORECAST			CARRY FORWARDS TO 2021/22			BRING BACK
Project		Status <div>On Schedule - Green Running Late - No Impact - Green Postponed - Yellow Completed - Black Cancelled - Red On Hold - Yellow</div>		YTD Actual Expenditure - 31 March, 2021	YTD Actual Income - 31 March, 2021	YTD Total Council Cost - 31 March, 2021	YTD Commitments - 31 March, 2021	YTD Actual Expenditure & Commitments - 31 March, 2021	Expenditure 1 January, 2021	Income - 1 January, 2021	Council Cost - 1 January, 2021	Expenditure - Change	Income - Change	Council Cost - Change	Forecast Expenditure - 31 March, 2021	Forecast Income - 31 March, 2021	Forecast Council Cost - 31 March, 2021	Expenditure Carry Forward	Income to be received in 2021/22 for 2020/21 projects/Carry Forwards	Council Cost Carry Forward	Funded from 2021/22 Budget
12022	Limestone Road -Rehabilaition	1. On Schedule		0	0	0	0	0	0	0	0	0	0	0	0	0	0	257,500	(250,000)	0	-
12023	Lakes Entrance Slipway Upgrade	1. On Schedule		3,675	(36,000)	(32,325)	0	3,675	0	0	0	40,000	(40,000)	0	40,000	(40,000)	0	0	0	0	-
12025	Bailey St Bairnsdale - Improvement Works	1. On Schedule		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
12027	Bairnsdale Banners Project	1. On Schedule		0	0	0	0	0	0	0	0	45,000	0	45,000	45,000	0	45,000	0	0	0	-
12028	Lake King Navigational Aids	1. On Schedule		0	0	0	0	0	0	0	0	40,680	0	40,680	40,680	0	40,680	0	0	0	-
12029	Community Resilience and Development Program	1. On Schedule		0	(182,692)	(182,692)	0	0	0	0	0	182,692	(182,692)	0	182,692	(182,692)	0	0	0	0	-
12030	Replacement Bench seats at BARC	1. On Schedule		0	0	0	0	0	0	0	0	16,500	0	16,500	16,500	0	16,500	0	0	0	-
12031	Eagle Point CP - Self Service Kiosk	1. On Schedule		99	(9,900)	(9,801)	9,000	9,099	0	0	0	10,400	(9,900)	500	10,400	(9,900)	500	0	0	0	-
12032	Mallacoota CP - Self Service Kiosk	1. On Schedule		99	(9,900)	(9,801)	9,000	9,099	0	0	0	10,400	(9,900)	500	10,400	(9,900)	500	0	0	0	-
Total - Capital				21,760,544	(10,604,455)	11,156,089	19,497,260	41,257,804	55,610,281	(25,099,770)	30,510,511	(10,695,606)	5,827,408	(4,868,198)	44,914,675	(19,272,362)	25,642,313	17,187,742	(6,115,487)	0	795,000
50004	Orbost Landfill Capping	1. On Schedule		1,051,540	0	1,051,540	54,299	1,105,839	1,000,000	0	1,000,000	70,000	0	70,000	1,070,000	0	1,070,000	0	0	0	-
50008	Lakes Entrance Landfill Capping	1. On Schedule		1,075,700	0	1,075,700	533,290	1,608,990	1,778,000	0	1,778,000	(475,000)	0	(475,000)	1,303,000	0	1,303,000	475,000	0	0	-
50009	Bosworth Road Aftercare	1. On Schedule		1,730	0	1,730	7,772	9,502	21,000	0	21,000	0	0	0	21,000	0	21,000	0	0	0	-
50011	Orbost Landfill Aftercare	1. On Schedule		0	0	0	5,440	5,440	7,000	0	7,000	0	0	0	7,000	0	7,000	0	0	0	-
50012	Mallacoota Landfill Aftercare	1. On Schedule		0	0	0	1,818	1,818	7,000	0	7,000	0	0	0	7,000	0	7,000	0	0	0	-
50016	Bairnsdale Cell 3A Capping Design	7. On Hold		0	0	0	0	0	100,000	0	100,000	0	0	0	100,000	0	100,000	0	0	0	-
50017	Bairnsdale Cell 1 Aftercare	1. On Schedule		6,206	0	6,206	1,182	7,388	13,000	0	13,000	0	0	0	13,000	0	13,000	0	0	0	-
50018	Bairnsdale Cell 2 Aftercare	1. On Schedule		0	0	0	0	0	11,000	0	11,000	0	0	0	11,000	0	11,000	0	0	0	-
50019	Bairnsdale RRC - Cell 1 and 2 - EPA Compliance Fla	1. On Schedule		0	0	0	28,400	28,400	250,000	0	250,000	0	0	0	250,000	0	250,000	0	0	0	-
50020	Lakes Entrance Landfill Aftercare	1. On Schedule		0	0	0	0	0	32,000	0	32,000	0	0	0	32,000	0	32,000	0	0	0	-
Rehabilitation				2,135,176	0	2,135,176	632,202	2,767,378	3,219,000	0	3,219,000	(405,000)	0	(405,000)	2,814,000	0	2,814,000	475,000	0	0	0
Grand Total				23,895,720	(10,604,455)	13,291,265	20,129,462	44,025,182	58,829,281	(25,099,770)	33,729,511	(11,100,606)	5,827,408	(5,273,198)	47,728,675	(19,272,362)	28,456,313	17,662,742	(6,115,487)	0	795,000

Holding Account Transactions Q3 2020-21

Month	Project name	To/From Holding	Comments
Q2	Holding Account Balance - December 2020	1,887,498	
			The budget based on comparative other projects within Mallacoota did not account for the BBQ area attached to this facility. Additionally, performing work in Mallacoota at this time has encountered additional expense due to the current very high demand for tradespeople.
Jan	11579 Mallacoota Caravan Park Toilet Block Renewal	-80,000	
Jan	11588 Resealing of Sealed Roads	-389,332	Reallocation to projects below
Jan	11701 FMP Implementation - Metung Back Beach	-14,251	Project complete – Additional funding required for further works to ensure all abilities access to all furniture installed through the redevelopment.
Jan	11705 Davison Oval Skatepark - Stage 1	-45,690	Project complete – Additional funds required to replacement the large steel ramp that was not included in original scope, providing better value for money than repair. Note that this transfer was included in the total project cost previously provided to Council in the Quarter 2 report.
Jan	11763 Refurbishment of the Bairnsdale Cenotaph	-60,000	Additional funds required for services and activities not included in the project budget, including heritage consultancy, conservation consultancy associated with attempted recovery and installation of time capsule and external project management fees.
Jan	11838 Parking Upgrade - Lakes Entrance	-102,000	Projects Merged
Jan	11842 Storage Unit	145,682	Project funded in 21/22
Jan	11874 Alfred Place Pathway Steps Eastwood Backwater	-8,440	Project complete – shortfall in budget due to higher-than-expected material costs.
Jan	11934 Upgrade to Lakes Entrance Kindergarten Building	-25,000	Second part of agreed contribution
Jan	11944 Howitt Avenue - Asphalt Works	399,000	RTR funded project
Jan	11945 Omeo Valley Road - Major Rehabilitation	-22,500	Reallocate RTR funds to Limestone Road
Jan	11946 Car Park Upgrade Carpenter Street Lakes Entrance	102,000	Projects Merged
Jan	11959 Bairnsdale RRC - EPA Litter Compliance Fencing	-691	Council Cash allocated to cover overheads.
Jan	11975 LRCI Sydenham Inlet Road Reseal	-10,000	Council Cash allocated to cover overheads.
Jan	11976 LRCI Haydens Bog Road Bendoc, Reseal	-14,000	Council Cash allocated to cover overheads.
Jan	11977 LRCI Fernbank Lindenow Road, Reseal	-7,000	Council Cash allocated to cover overheads.
Jan	11978 LRCI Gipsy Point Road, Reseal	-1,500	Council Cash allocated to cover overheads.
Jan	11979 LRCI Mount Lookout Road, Reseal	-14,000	Council Cash allocated to cover overheads.
Jan	11981 Bridge Replacement - Auers Access Rd	-10,000	Council Cash allocated to cover overheads.

Holding Account Transactions Q3 2020-21

Month	Project name		To/From Holding	Comments
Jan	11982	LRCI Bridge Replacement - Ellery Creek Rd	-37,000	Council Cash allocated to cover overheads.
Jan	11984	LRCI Bridge Replacement - Big Flat Rd	-30,000	Council Cash allocated to cover overheads.
Jan	12008	Olivers Road Reseal (RTR)	-1,914	RTR funding plus additional cash from holding account
Jan	12009	Cassilis Road Reseal (RTR)	-5,354	RTR funding plus additional cash from holding account
Jan	12010	Pearson Street Reseal (RTR)	-2,400	RTR funding plus additional cash from holding account
Jan	12021	Bruce Road Depot - Amenities Building	-145,682	New project
Jan	12022	Limestone Road, Rehabilitation	-7,500	Reallocate RTR funds to Limestone Road
Feb	11605	Quick Response Fund	10,000	New project approved by ELT – additional \$10K from the Quick Response Fund.
Feb	11686	WSUC Crook Street Wetlands	-5,500	Small project to fence land purchased last year – wetland construction scheduled for 2023
Feb	11701	FMP Implementation - Metung Back Beach	344	Project complete - savings identified
Feb	11718	Omeo Justice Precinct	-20,000	Additional works identified during project i.e. repainting the roof and other repairs not identified during assessments
Feb	11810	Pavement Rehabilitation at Tranquil Court and O'Donnell Drive,	1,043	Project complete - savings identified
Feb	11851	O'Donnell Drive, Lakes Entrance	2,470	Project complete - savings identified
Feb	11936	BARC Pool bi-Fold Door replacement	-1,297	Project complete – small overspend of budget.
Feb	11944	Howitt Avenue - Asphalt Works	-7,247	Project funded by RTR – cash required to cover overheads only.
Feb	11965	Bairnsdale Runway 04/22 Extension & Lighting Upgrade	-50,000	Additional funds required after quotes evaluated and preferred supplier selected.
Feb	11999	Cardboard Bin and Stand, Mallacoota WTS	3,080	Project complete - savings identified
Feb	12008	Olivers Road Reseal (RTR)	-393	Project funded by RTR – cash required to cover overheads only.
Feb	12018	Mallacoota Streetscape	-5,000	Initial scoping budget.
Feb	12019	Bastion Point Beach Access	-5,000	Initial scoping budget.
Feb	12020	Bastion point Carpark & Traffic Flow	-5,000	Initial scoping budget.
Feb	12027	Bairnsdale Banners Project	-45,000	New project approved by ELT – additional \$10K from the Quick Response Fund.
Feb	12028	Lake King Navigation Aids	-40,680	Agreement with Gippsland Ports that EGSC pay for the replacement of these navigation aids on the understanding that they will transfer into Gippsland
Feb	12030	Replacement Bench seats at BARC	-16,500	Ports ownership and responsibility.
Mar	11388	Jones Bay McMillan Street Drainage, Bairnsdale	415,281	Additional item to completed project
Mar	11577	Plant Replacement Program	400,000	Project complete - savings identified
				Budget reduction - savings identified

Holding Account Transactions Q3 2020-21

Month			Project name	To/From Holding	Comments
					The budget based on comparative other projects within Mallacoota did not account for the BBQ area attached to this facility. Additionally, performing work in Mallacoota at this time has encountered additional expense due to the current very high demand for tradespeople.
Mar	11579		Mallacoota Caravan Park Toilet Block Renewal	-33,614	
Mar	11644		Fernbank Glenaladale Road Widening	18,976	Project complete - savings identified
Mar	11705		Davison Oval Skatepark - Stage 1	6,589	Project complete - savings identified
Mar	11706		Amenities Block Metung	-4,430	Project complete - requires additional funds
Mar	11709		Forward Designs for Roads and Drainage	-20,000	Additional budget to continue forward designs in preparation for 21/22 delivery
Mar	11747		Port of Bairnsdale Low Level Jetty Renewal	-4,202	Project complete - requires additional funds
Mar	11802		Plant - Purchase Waste Hook Truck & Trailer	29,443	Project complete - savings identified
Mar	11822		Gully Road Drainage Works, Lakes Tyers Beach	120,000	Project complete - savings identified
Mar	11845		Lakes Entrance Seawall Reconstruction Stage 2	38,574	Project complete - savings identified
Mar	11854		Street Litter Bins	3,410	Project complete - savings identified
Mar	11934		Upgrade to Lakes Entrance Kindergarten Building	-1,500	
Mar	11957		Modifying the Leachate Irrigation System	28,467	Project complete - savings identified
Mar	11958		Cann River Waste Transfer Station	50,000	Project complete - savings identified
Mar	11964		Livingston Park Playground Renewal	100,000	Merge with Livingstone Park Community Facilities
Mar	11979		LRCI Mount Lookout Road, Reseal	6,911	Project complete - savings identified
Mar	11981		Bridge Replacement - Auers Access Rd	30,161	Project complete - savings identified
Mar	11982		LRCI Bridge Replacement - Ellery Creek Rd	11,221	Project complete - savings identified
Mar	12002		Mallacoota Aerodrome Fencing	-2,369	Project complete - additional funds to complete
Mar	12003		Jennings Street, Bairnsdale Upgrade	1,690	Project complete - savings identified
Mar	12013		Livingstone Park Community Facilities	-100,000	Merge with Livingstone Park Playground renewal
Mar	12031		Self serve Kiosk - Eagle Point Caravan Park	-500	Additional budget to cover overheads - transferred from operating
Mar	12032		Self serve Kiosk - Mallacoota Caravan Park	-500	Additional budget to cover overheads - transferred from operating
Mar	12011		Genoa Tennis Courts Upgrade	-13,180	Budget to commence project - funded in 21/22
Mar	11575		New Pavilion Recreation Reserve, Stage 2, Mallacoota	-74	Additional budget to finalise project
Mar	11750		Great Alpine Road Footpath	-36,664	Additional budget to finalise project
Mar	11917		CW50301 Hospital Creek Wairewa Road	-27,445	Additional budget to finalise project
Mar	11927		Reinstatement of Mallacoota Boardwalks (fire damaged)	-8,386	Additional budget to finalise project

Holding Account Transactions Q3 2020-21

Month	Project name		To/From Holding	Comments
Mar	12014	Nowa Nowa Boat Ramp Upgrade	-5,413	Budget to commence project - funded in 21/22
Mar	12015	Swan Reach Netball Courts Repair and Upgrade	-12,812	Budget to commence project - funded in 21/22
Mar	12016	Tambo Crossing Community Facility	-5,027	Budget to commence project - funded in 21/22
Mar	12017	Lakes Entrance Club Spit Upgrade	-5,178	Budget to commence project - funded in 21/22
				Trf \$27,974 to operating account for maintenance of Jones Bay Wetlands
				Trf \$150,000 to operating account for roadside slashing.
				Trf \$1,000 from operating account of caravan parks to cover overheads on
Mar		Holding Account	-176,974	Kiosk projects
Q3	Holding Account Balance - 31 March 2021		2,117,701	

Asset Maintenance expenses for the period 1/7/2020 to 31/3/2021

	Materials and services	Employee	Total
Buildings	370,333.00	268,021.00	638,354.00
Plant and Equipment	469,733.00	66,651.00	536,384.00
Roads and Drainages	9,919,841.00	888,624.00	10,808,465.00
Car Parks and Footpaths	57,703.00	250,226.00	307,929.00
Bridges	424,857.00	33,926.00	458,783.00
Aerodromes	175,203.00	142,297.00	317,500.00
Ferry	577,646.00	39,766.00	617,412.00
Recreation and Open Space	911,622.00	2,353,753.00	3,265,375.00
Waste	74,302.00	-	74,302.00
	12,981,240.00	4,043,264.00	17,024,504.00