

OFFICIAL
ATTACHMENT 1 - CAPITAL WORKS - QUATERLY REPORT - SEPTEMBER 2022

Project Status	Name	% Complete	Original Budget	Current Revised Budget September 2022	Actuals September 2022	Committed September 2022	Actuals & Committed September 2022	Revised Anticipated Project Budget	Likely Carry forward into next financial year.	Potential savings non-complete projects (Non Grant funded)	Current budget demand (new projects and existing check budget column)
	Level 1 Projects										
	Skyline Road - Upgrade & Sealing - Design Stage	55%	\$ 605,000	\$ 445,126	\$ 193,253	\$ 29,900	\$ 223,153	\$ 445,126	\$ -	\$ -	\$ -
	GVRT Art Installation & Signage - Grant 983	5%	\$ 1,100,000	\$ 1,050,202	\$ 140,500	\$ 848,600	\$ 989,100	\$ 1,050,202	\$ -	\$ -	\$ -
	Blue Gums Rail Trail - Grant 980	15%	\$ 1,300,000	\$ 1,739,022	\$ 26,186	\$ 3,697,339	\$ 3,723,525	\$ 1,739,022	\$ -	\$ -	\$ -
	Alexandra Visitor Activity Project, Construction GR930 (Rotary Park)	45%	\$ 900,000	\$ 1,698,735	\$ 209,145	\$ 1,452,892	\$ 1,662,037	\$ 1,698,735	\$ -	\$ -	\$ -
	Eildon Splash Park - Stage 2 Construction (grant)	15%	\$ -	\$ -	\$ 1,929	\$ 132,091	\$ 134,020	\$ -	\$ -	\$ -	\$ -
	Break O'day Rd Bridge (Pincombes) Upgrade (Stage 2 Construction) - HVSP - Grant935	25%	\$ -	\$ 1,463,538	\$ 37,315	\$ 1,292,112	\$ 1,329,427	\$ 1,463,538	\$ -	\$ -	\$ -
	McDonalds Bridge Renewal - Yarck Rd Gobur- HVSP - Grant934	80%	\$ -	\$ 784,391	\$ 145,392	\$ 175,803	\$ 321,195	\$ 784,391	\$ -	\$ -	\$ -
	Yea Caravan Park Bridge Renewal - Stage 2 Construction - HVSP - Grant936	30%	\$ 400,000	\$ 1,147,220	\$ 2,990	\$ 1,162,190	\$ 1,165,180	\$ 1,147,220	\$ -	\$ -	\$ -
	Roads										
	Roads - Major Maintenance	0%	\$ 400,000	\$ 429,172	\$ -	\$ 156,873	\$ 156,873	\$ 429,172	\$ -	\$ -	\$ -
	Gravel Road Resheeting Program	10%	\$ 1,050,388	\$ 1,050,388	\$ 9,763	\$ 1,181	\$ 10,944	\$ 1,050,388	\$ -	\$ -	\$ -
	Shoulder Resheeting	10%	\$ 100,000	\$ 100,000	\$ 6,361	\$ -	\$ 6,361	\$ 100,000	\$ -	\$ -	\$ -
	Sealed Roads - Renewal (Reseals)	10%	\$ 527,799	\$ 643,725	\$ 12,766	\$ 171,198	\$ 183,964	\$ 643,725	\$ -	\$ -	\$ -
	Seal Prep Works	10%	\$ -	\$ -	\$ -	\$ -	\$ -				
	Sealing works	10%	\$ -	\$ -	\$ -	\$ -	\$ -				
	Sealed Roads - Renewal & Major Patching	5%	\$ 370,000	\$ 370,000	\$ 2,723	\$ 76,764	\$ 79,487	\$ 370,000	\$ -	\$ -	\$ -
	Marr Ct, Eildon	0%	\$ -	\$ -	\$ -	\$ -	\$ -				
	Traffic Treatments - Safer Road Assessments	0%	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
	Alexandra Commercial area - streetscape development	5%	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
	Kinglake Streetscape - completion of works (LRCI3)	5%	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
	Thornton Streetscape - design development	5%	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	Alexandra Rotary Park Precinct - lighting (LRCI3)	5%	\$ 150,000	\$ 150,000	\$ 3,690	\$ -	\$ 3,690	\$ 150,000	\$ -	\$ -	\$ -
	Alexandra EV Charger installation (LRCI3)	5%	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -
	Snobs Creek Road - Widening (Road Safety) - HVSP - Grant 937	10%	\$ 600,000	\$ 795,656	\$ 6,166	\$ 870	\$ 7,036	\$ 795,656	\$ -	\$ -	\$ -
	Gravel Road Sealing Program	5%	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -			
	Bower St Entry & Realignment Stage 2, Kinglake	10%	\$ -	\$ 41,678	\$ -	\$ 45,685	\$ 45,685	\$ 41,678	\$ -	\$ -	\$ -
	Castella Road Sealing Stage 1 - Design & Development	5%	\$ -	\$ 32,000	\$ 1,634	\$ -	\$ 1,634	\$ 32,000	\$ -		\$ -
	Wilhelmina Falls Rd	5%	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000			
	Main street Utah place Eildon LRCI 2	100%	\$ -	\$ 44,542	\$ 43,309	\$ 15,164	\$ 58,473	\$ 44,542	\$ -	\$ -	\$ -
	Bridge Program	0%									

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	Bridge component renewal (sub accounts below)		\$ 140,000	\$ -	\$ -	\$ 8,515	\$ 8,515	\$ -	\$ -		\$ -
	Bridge abutment repair - Middle Creek Road Bridge 1 Yarck (#130)	5%	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -		\$ -
	Bridge abutment repair - Smiths Bridge Maintongoon	5%	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -
	#23 Myles Bridge: Load Replacement Stage 1 (Design & Development) Potential Grant Opportunity	50%	\$ -	\$ 18,510	\$ -	\$ 18,375	\$ 18,375	\$ 18,510	\$ -		
	Path Program										
	Renewal - Pathways	5%	\$ 277,768	\$ 362,805	\$ 86,649	\$ 277,768	\$ 364,417	\$ 362,805	\$ -	\$ -	\$ -
	Footpath renewal - Flowerdale Link Shared Pathway	5%	\$ -	\$ 194,026	\$ -	\$ -	\$ -	\$ 194,026	\$ -	\$ -	\$ -
	Great Victorian Rail Trail - renewal & markers	5%	\$ -	\$ 80,700	\$ -	\$ -	\$ -	\$ 80,700	\$ -	\$ -	\$ -
	Rail Trail - Renewal	5%	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500			
	Yea Flora Fossil Path GR921	5%	\$ -	\$ 2,449	\$ 2,880	\$ -	\$ 2,880	\$ 2,449	\$ -	\$ -	\$ -
	Path Upgrade		\$ 5,500	\$ -	\$ -	\$ 33,436	\$ 33,436	\$ -	\$ -	\$ -	\$ -
	Melbourne Rd Pathway Stage 1 (Design & Development)	15%	\$ -	\$ 29,576	\$ -	\$ 11,000	\$ 11,000	\$ 14,576	\$ -	\$ 15,000	\$ -
	Footpath Extension - Falls Road - Gallipoli Park to Goulds Terrace, Marysville Stage 2 Construction) Stage 1	10%	\$ -	\$ 88,585	\$ 3,481	\$ -	\$ 3,481	\$ 88,585	\$ -	\$ -	\$ -
	Footpath extension and connection - Williams Street and Station Street, Alexandra (Design & Construction)	100%	\$ -	\$ 17,455	\$ -	\$ 21,820	\$ 21,820	\$ 17,455	\$ -	\$ -	\$ -
	Footpath - extension stage 2 - Falls Rd Marysville (LRCI3)	10%	\$ 370,000	\$ 370,000	\$ 3,027	\$ -	\$ 3,027	\$ 370,000	\$ -	\$ -	\$ -
	Footpath extension and connection - Halls Street - East side Downey St to Nihil St - Construction - Grant986	100%	\$ -	\$ 91,502	\$ 95,039	\$ 5,014	\$ 100,053	\$ 91,502	\$ -	\$ -	\$ -
	Drainage										
	Drainage Upgrade - Trouble Spots		\$ 30,000	\$ -	\$ -	\$ 10,883	\$ 10,883	\$ -	\$ -	\$ -	\$ -
	Drainage - trouble spots - Ismay Wynd Buxton	5%	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	Halls Flat Rd Drainage Upgrade for Subdivision Development	5%	\$ -	\$ 81,702	\$ -	\$ 78,758	\$ 78,758	\$ 81,702	\$ -	\$ -	\$ -
	Mt Kitchener Rd Drainage & Kerb Upgrade LRCI 2	10%	\$ -	\$ 302,186	\$ 8,772	\$ -	\$ 8,772	\$ 302,186	\$ -	\$ -	\$ -
	Kinglake Glenburn Rd - Drainage Upgrade LRCI 2	10%	\$ -	\$ 292,327	\$ -	\$ 5,455	\$ 5,455	\$ 2,327	\$ 290,000	\$ -	\$ -
	Stormwater Network		\$ -	\$ -	\$ -						
	Drainage Renewal - SWD00826: RCP375, 58 Meters long, inside Alexandra Cemetery	80%	\$ -	\$ 61,179	\$ 1,502	\$ 69,098	\$ 70,600	\$ 68,179	\$ -	\$ -	\$ 7,000
	Drainage Renewal - SWD00691: RCP300, 15 Meter Long, 8 Bon St, Alexandra	100%	\$ -	\$ 12,500	\$ 21,567	\$ -	\$ 21,567	\$ 19,294	\$ -	\$ -	\$ 6,794
	Land Improvements										
	Farm Forestry Demonstration Project (Subject to feasibility assessment and viable business case)	0%	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -
	Soil contamination and remediation program development	20%	\$ -	\$ 40,000	\$ -	\$ 39,923	\$ 39,923	\$ 40,000	\$ -	\$ -	\$ -
	Buildings										
	Alexandra Council Chamber - DDA Compliance	5%	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	Alexandra Shire Hall - DDA compliance	5%	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	Eildon Tennis Pavilion - new air-conditioning installation and oven	100%	\$ 18,000	\$ 18,000	\$ 12,762	\$ 1,341	\$ 14,103	\$ 18,000	\$ -	\$ -	\$ -
	Kinglake Early Learning Centre - security system	100%	\$ 10,000	\$ 10,000	\$ 3,400	\$ -	\$ 3,400	\$ 10,000	\$ -	\$ -	\$ -

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	Kinglake Memorial Reserve - Football Clubrooms Toilet upgrade	0%	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
	Marysville Community Centre - door to medical centre (LRCI3)	10%	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ 16,500	\$ -	\$ -	\$ -
	Strath Creek Hall - LED lighting upgrade	100%	\$ 8,000	\$ 8,000	\$ 6,950	\$ -	\$ 6,950	\$ 8,000	\$ -	\$ -	\$ -
	Terrip Terrip Clubroom Rendering (LRCI3)	100%	\$ 30,000	\$ 30,000	\$ 10,820	\$ -	\$ 10,820	\$ 30,000	\$ -	\$ -	\$ -
	Toolangi - CJ Dennis Hall - LED Lighting upgrade	10%	\$ 15,000	\$ 15,000	\$ -	\$ 5,320	\$ 5,320	\$ 15,000	\$ -	\$ -	\$ -
	Yea Recreation Reserve Football Pavilion - upgrade (LRCI3)	5%	\$ 220,045	\$ 220,045	\$ 2,874	\$ -	\$ 2,874	\$ 220,045	\$ -	\$ -	\$ -
	Yea Recreation Reserve Multi Purpose Clubroom - pergola roof renewal (LCRCI3)	5%	\$ 70,000	\$ 70,000	\$ 2,210	\$ -	\$ 2,210	\$ 70,000	\$ -	\$ -	\$ -
	Yea Netball Clubrooms - plaster rendering & painting	5%	\$ 50,000	\$ 50,000	\$ 1,664	\$ -	\$ 1,664	\$ 50,000	\$ -	\$ -	\$ -
	Shire Wide Buildings - with solar panels - install fall arrest systems	10%	\$ 30,000	\$ 30,000	\$ 2,200	\$ -	\$ 2,200	\$ 30,000	\$ -	\$ -	\$ -
	Shire Wide - Emergency Relief Centre generator requirements	0%	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
	Shire Wide - park furniture & minor infrastructure renewal	5%	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
	Alexandra & Thornton - water station installation (GV Water)	5%	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
	Eildon Shopping Centre - landscaping & irrigation (LRCI3)	5%	\$ 60,000	\$ 60,000	\$ 2,459	\$ -	\$ 2,459	\$ 60,000	\$ -	\$ -	\$ -
	Dove Cottage Alexandra - boundary fence replacement	5%	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	Pheasant Creek - locality & interpretive signage (LRCI3)	0%	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
	Tourism Signage - renewal aging & out of date signage	5%	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	Public Convenience - UGFM Alexandra	5%	\$ 75,000	\$ 75,000	\$ 1,751	\$ -	\$ 1,751	\$ 75,000	\$ -	\$ -	\$ -
	Public Convenience - Beatles Block Marysville	5%	\$ 70,000	\$ 70,000	\$ 1,635	\$ -	\$ 1,635	\$ 70,000	\$ -	\$ -	\$ -
	Library and Customer Services - Updated signage at all three sites (including new branding for Alex building to reflect inclusion of customer service)	30%	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -
	Security swipe readers - scoping and design development for installation across 3 library and customer service branches	95%	\$ -	\$ 14,000	\$ -	\$ 12,613	\$ 12,613	\$ 14,000	\$ -	\$ -	\$ -
	MCH & CWA Perkins Street Alexandra building structure renewal	100%	\$ 100,000	\$ 67,760	\$ -	\$ 8,129	\$ 8,129	\$ 67,760	\$ -	\$ -	\$ -
	Alexandra Maternal & Child Health internal fit out	5%	\$ -	\$ 100,000	\$ 9,443	\$ -	\$ 9,443	\$ 100,000	\$ -	\$ -	\$ -
	Alexandra Tennis Pavilion Replace Pergola including shade cover	80%	\$ 10,000	\$ 29,311	\$ 28,754	\$ -	\$ 28,754	\$ 29,311	\$ -	\$ -	\$ -
	Alexandra Tennis Pavilion - replace entry door & door jam	10%	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
	RV Friendly Town Implementation	5%	\$ -	\$ 48,831	\$ -	\$ -	\$ -	\$ 48,831	\$ -	\$ -	\$ -
	Yea Saleyards										
	Yea Saleyards Development	5%	\$ 20,000		\$ -	\$ 173	\$ 173	\$ -	\$ -	\$ -	\$ -
	Yea Saleyards - Traffic Management Plan implementation	5%	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	Yea Saleyards - fencing & boom gates	5%	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
	Yea Saleyards - asphalt overlay existing seal	5%	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	Yea Saleyards - spray seal existing roadways	5%	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -
	Plant & Fleet										
	Passenger vehicles	5%	\$ 175,000	\$ 275,936	\$ -	\$ -	\$ -	\$ 275,936	\$ -	\$ -	\$ -
	Major Plant & Machinery	5%	\$ 845,000	\$ 1,553,706	\$ 338,482	\$ -	\$ 338,482	\$ 1,553,706	\$ -	\$ -	\$ -
	Computers & Telecommunications										
	IT System - Renewal	5%	\$ 160,000	\$ 184,332	\$ -	\$ -	\$ -	\$ 184,332	\$ -	\$ -	\$ -
	Digital Futures Initiatives - Corporate System Replacement	5%	\$ 320,000	\$ 358,387	\$ 1,580	\$ -	\$ 1,580	\$ 358,387	\$ -	\$ -	\$ -
	Software Allocation	10%	\$ -	\$ 15,450	\$ -	\$ -	\$ -	\$ 15,450	\$ -	\$ -	\$ -
	GIS		\$ -	\$ 26,700	\$ -	\$ 26,700	\$ 26,700	\$ 26,700			
	Library Books										
	Books (Adult)	5%	\$ 72,000	\$ 72,000	\$ 15,788	\$ 56,212	\$ 72,000	\$ 72,000	\$ -	\$ -	\$ -
	Books (Junior)	5%	\$ 28,000	\$ 28,000	\$ 2,311	\$ 24,890	\$ 27,201	\$ 28,000	\$ -	\$ -	\$ -
	Street Trees										
	Street Tree Program - replacement & improvements	5%	\$ 22,000	\$ 22,000	\$ 530	\$ 5,418	\$ 5,948	\$ 22,000	\$ -	\$ -	\$ -
	Falls Road Marysville - Street Trees LRCI3 GR985		\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -		
	Recreational, Leisure & Community Facilities										
	Alexandra Youth Precinct - carpark Downey St. (LRCI3)	5%	\$ 170,000	\$ 170,000	\$ 1,584	\$ -	\$ 1,584	\$ 170,000	\$ -	\$ -	\$ -
	Eildon Reserves - Pump Track (Splash Park contribution) (LRCI3)	15%	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
	Thornton Recreation Reserve - netball courts repairs	5%	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -
	Yea Recreation Reserve - main site entry upgrade (LRCI3)	5%	\$ 80,000	\$ 80,000	\$ 1,876	\$ -	\$ 1,876	\$ 80,000	\$ -	\$ -	\$ -
	Kinglake Memorial Reserve - concrete apron around tennis building	5%	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -
	(LRCI) Grant Leckie Park, Alexandra - Cricket Net Upgrade	95%	\$ -	\$ 120,610	\$ 111,169	\$ 13,366	\$ 124,535	\$ 120,610	\$ -	\$ -	\$ -
	Kinglake Memorial Reserve - drainage upgrade	5%	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
	Kinglake Memorial Reserve - New Bore	100%	\$ 100,000	\$ 9,283	\$ 4,200	\$ -	\$ 4,200	\$ 283	\$ -	\$ 9,000	\$ -
	Marysville Caravan Park - Capital Renewal		\$ 50,000	\$ 49,940	\$ -	\$ 53,469	\$ 53,469	\$ 49,940			
	Swimming Pools - Annual Program										
	Alexandra Swimming Pool - repaint pool vessel, installation of irrigation system and shade sail replacement	5%	\$ 95,000	\$ 70,000	\$ -	\$ 6,500	\$ 6,500	\$ 70,000	\$ -	\$ -	\$ -
	Eildon Swimming Pool - resurface toddlers pool and irrigation installation upgrade	5%	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -
	Eildon Swimming Pool - kiosk renewal and truck bund compliance work	20%	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -
	Marysville Swimming Pool		\$ 195,000	\$ -	\$ -	\$ -					
	Marysville Swimming Pool Replacement of Backwash valves on filters	5%	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
	Marysville Swimming Pool - resurface toddlers pool & shade sail replacement	5%		\$ 90,000	\$ -	\$ 11,558	\$ 11,558	\$ 90,000	\$ -	\$ -	\$ -
	Marysville Swimming Pool - toilet / change room and kiosk renewal	20%		\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -
	Marysville Caravan Park - new swimming pool	5%	\$ -	\$ 85,000	\$ 1,669	\$ -	\$ 1,669	\$ 85,000	\$ -	\$ -	\$ -
	Yea Swimming Pool - main vessel liner upgrade (LRCI3)	10%	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -

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	Alexandra Swimming Pool LRCI 1	50%	\$ -	\$ 22,647	\$ -	\$ -	\$ -	\$ 22,647	\$ -	\$ -	
	Marysville Swimming Pool Truck Bund Compliance Works	5%	\$ 85,000	\$ 34,016	\$ -	\$ -	\$ -	\$ 34,016	\$ -	\$ -	\$ -
	Eildon Swimming pool liner renewal LRCI 2	100%	\$ -	\$ 125,188	\$ 120,210	\$ 2,696	\$ 122,906	\$ 125,188	\$ -	\$ -	
	Waste Management										
	Level 1 Projects Waste										
	Alexandra Landfill - Cell development and design	90%	\$ -	\$ 28,622	\$ 9,000	\$ 19,413	\$ 28,413	\$ 28,622	\$ -	\$ -	\$ -
	Alex Landfill - cell construction	0%	\$ -	\$ 3,000,000	\$ 9,454	\$ 677	\$ 10,131	\$ 1,000,000	\$ 2,000,000	\$ -	\$ -
	Kinglake - Investigation and design for closed landfill rehabilitation	80%	\$ 1,500,000	\$ 1,500,000	\$ 7,800	\$ 1,694	\$ 9,494	\$ 1,500,000	\$ -	\$ -	
	Closed Landfill Capping Design		\$ -	\$ 35,653	\$ -	\$ 36,948	\$ 36,948				
	RRC Relocation / redevelopment, Yea - Pre-feasibility and due diligence investigations	20%	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
	Alexandra - Commence design and verification of landfill cap for cells 1A, 1BC and 1E	80%	\$ 3,000,000	\$ -	\$ 8,371	\$ 21,315	\$ 29,686	\$ -	\$ -	\$ -	\$ -
	Landfill										
	Landfill - evaporation & solar pumps	5%	\$ 50,000	\$ 50,000	\$ -	\$ 381	\$ 381	\$ 50,000	\$ -	\$ -	\$ -
	Resource Recovery Centres										
	Infrastructure Upgrade - Grant 981 - Various Sites Yea, Eildon, Marysville, Kinglake, Alexandra	5%	\$ 250,000	\$ 372,815	\$ 5,147	\$ -	\$ 5,147	\$ 372,815	\$ -	\$ -	\$ -
	Eildon Resource Recovery Centre		\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000			
	Alexandra Resource Recovery Centre		\$ -	\$ -	\$ 7,106	\$ -	\$ 7,106	\$ -			
	Kinglake Resource Recovery Centre		\$ -	\$ -	\$ -	\$ 1,539	\$ 1,539	\$ -	\$ -	\$ -	\$ -
	Resource Recovery Centre - Upgrade		\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000			
	Resource Recovery Centres - Construction new cages to store gas bottles	60%	\$ 65,000	\$ 8,000	\$ 3,090	\$ -	\$ 3,090	\$ 8,000	\$ -	\$ -	\$ -
	Recycling Infrastructure	5%	\$ -	\$ 50,000	\$ 817	\$ 236	\$ 1,053	\$ 50,000	\$ -	\$ -	\$ -
	Auxiliary Works - Roads & Stormwater Upgrades	15%	\$ -	\$ 6,832	\$ 409	\$ -	\$ 409	\$ 6,832	\$ -	\$ -	\$ -
	Resource Recovery Centres (Renewal)		\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000			
	Offices Fences & Bin bays	100%	\$ -	\$ -	\$ 233	\$ 1,100	\$ 1,333	\$ -	\$ -	\$ -	\$ -
	Repair and replacement of fences - ongoing	65%	\$ 40,000	\$ 45,726	\$ 1,545	\$ 21,865	\$ 23,410	\$ 45,726	\$ -	\$ -	\$ -
	NEW PROJECTS	0%									
	Wilhelmina Falls Road Marginal Rd to DELWP boundary- Upgrade and seal	5%	\$ -	\$ -	\$ -	\$ 6,364	\$ 6,364	\$ -	\$ -	\$ -	\$ -
	Yea Lawn Cemetery - Upgrade	5%	\$ -	\$ 99,300	\$ -	\$ -	\$ -	\$ 99,300	\$ -	\$ -	\$ -
	Place Activation	85%	\$ -	\$ 118,088	\$ 37,551	\$ 17,861	\$ 55,412	\$ 118,088	\$ -	\$ -	\$ -
	Special Charge Schemes										

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	Royal Crescent, Kinglake - Upgrade road & Drainage (Special Charge Scheme)	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pendlebury Street Kerb (Rose to Coster), Alexandra (special Charge scheme)	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non Capital Projects										
	Yea Children's Centre - Stage 1 - Service investigation and stategic plan	5%	\$ -	\$ 25,000	\$ -	\$ 19,936	\$ 19,936	\$ 25,000	\$ -	\$ -	\$ -
	Level 1 Non Capital										
	Rubicon village effluent project	85%	\$ -	\$ 121,880	\$ 2,649	\$ 33,088	\$ 35,737	\$ 121,880	\$ -	\$ -	\$ -
	Storm Event - October 2022		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		21%									
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\$ 18,754,000	\$ 26,739,955	\$ 1,845,532	\$ 10,249,509	\$ 12,095,041	\$ 24,404,096	\$ 2,290,000	\$ 24,000	\$ 13,794
\$ 13,534,000	\$ 21,118,033	\$ 1,792,436	\$ 10,166,033	\$ 11,958,469	\$ 20,817,827	\$ 290,000	\$ 24,000	\$ 13,794

	Actuals		Actuals & Committed	
	Original	Revised	Original	Revised
Full	9.90%	6.94%	64.55%	45.27%
Non-Reserve	13.32%	8.54%	88.43%	56.68%

Anticipated Budget non reserve Difference	\$ 10,206.00
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	Reserve Savings/Demand
Waste	\$ -
Saleyards	\$ -
Caravan parks	\$ -
Total	\$ -