

# ATTACHMENT 1 - CAPITAL WORKS - QUATERLY REPORT - SEPTEMBER 2023 - PROGRAM FINANCIALS

Project Status	Name	% Completed	Current Year Original Budget 2023/24	Current Revised Budget 2023/24	Actuals YTD 2023/24	Committed YTD 2023/24	Actuals & Committed YTD 2023/24	Savings (all) YTD 2023/24	Additional Fund Request YTD 2023/24	Revised Anticipated Project Budget YTD 2023/24
<b>Level 1 Projects</b>										
	Skyline Road - Upgrade & Sealing - Design Stage	100%	\$ -	\$ 72,665	\$ 5,283	\$ 74,262	\$ 79,545	\$ -	-\$ 6,880	\$ 79,545
	Blue Gums Rail Trail - Grant 980	98%	\$ -	\$ 162,243	\$ 133,718	\$ -	\$ 133,718	\$ 20,000	\$ -	\$ 142,243
	Alexandra Visitor Activity Project, Construction GR930 (Rotary Park)	100%	\$ -	\$ 87,926	\$ 1,415	\$ 159,794	\$ 161,209		-\$ 73,283	\$ 161,209
	Eildon Splash & Skate Park (GRANT 1009)	15%	\$ 1,800,000	\$ 1,887,484	\$ 7,372	\$ 68,538	\$ 75,910		\$ -	\$ 1,887,484
	Eildon Reserves Precinct Senior Play (GRANT 1020)	15%	\$ 340,000	\$ 386,500	\$ -	\$ 71,415	\$ 71,415		\$ -	\$ 386,500
	Eildon Reserves Precinct Skate Park (GRANT 1019)	15%	\$ 490,000	\$ 490,000	\$ 988	\$ -	\$ 988		\$ -	\$ 490,000
	Eildon Reserves Precinct Changing Places facility upgrade (GRANT 1025)	15%	\$ 136,800	\$ 136,800	\$ -	\$ -	\$ -		\$ -	\$ 136,800
	Eildon Reserves - Pump Track (Splash Park contribution) (LRC13) (Rename as Eildon reserves)	30%	\$ 400,000	\$ 353,891	\$ 16,654	\$ -	\$ 16,654		\$ -	\$ 353,891
<b>Roads</b>										
	Roads - Major Maintenance	31%	\$ 200,000	\$ 272,273	\$ 84,308	\$ -	\$ 84,308	\$ 72,273	\$ -	\$ 200,000
	Gravel Road Resheeting Program	0%	\$ 1,830,819	\$ 2,365,142	\$ 402,767	\$ 331,871	\$ 734,638	\$ 51,195	\$ -	\$ 2,313,947
	Shoulder Resheeting	0%	\$ 50,000	\$ 143,639	\$ -	\$ -	\$ -	\$ 93,639	\$ -	\$ 50,000
	Sealed Roads - Renewal (Reseals)	0%	\$ 960,818	\$ 1,128,169	\$ 12,439	\$ -	\$ 12,439	\$ 8,980	\$ -	\$ 1,119,189
	Seal Prep Works	0%	\$ -		\$ -	\$ 119,528	\$ 119,528		-\$ 119,528	\$ 119,528
	Sealing works	0%	\$ -		\$ -	\$ 39,661	\$ 39,661		-\$ 39,661	\$ 39,661
	Sealed Roads - Renewal & Major Patching	0%	\$ 240,000	\$ 570,636	\$ 1,410	\$ -	\$ 1,410		-\$ 121,451	\$ 692,087
	Traffic Treatments									

# ATTACHMENT 1 - CAPITAL WORKS - QUATERLY REPORT - SEPTEMBER 2023 - PROGRAM FINANCIALS

Project Status	Name	% Completed	Current Year Original Budget 2023/24	Current Revised Budget 2023/24	Actuals YTD 2023/24	Committed YTD 2023/24	Actuals & Committed YTD 2023/24	Savings (all) YTD 2023/24	Additional Fund Request YTD 2023/24	Revised Anticipated Project Budget YTD 2023/24
	Safer Road Assessments	15%	\$ -	\$ 26,540	\$ -	\$ -	\$ -		\$ -	\$ 26,540
	Traffic Treatments - Safer Road Assessments - Spraggs Road, Toolangi - Safety upgrades Stage 1 (Design) Realigning Spraggs Rd and Healesville-Kinglake Rd intersection	15%	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -		\$ -	\$ 40,000
	Traffic Treatments - Safer Road Assessments - Killingworth Rd Guards Rail Stage 1 Design	10%	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -		\$ -	\$ 20,000
	Alexandra Commercial area - streetscape development	5%	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -		\$ -	\$ 50,000
	Kinglake Streetscape - completion of works (LRCI3)	0%	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
	Thornton Streetscape - design development	70%	\$ -	\$ 20,971	\$ -	\$ 17,100	\$ 17,100		\$ -	\$ 20,971
	Alexandra EV Charger installation (LRCI3)	60%	\$ -	\$ 63,363	\$ -	\$ 34,301	\$ 34,301		\$ -	\$ 63,363
	Snobs Creek Road - Widening (Road Safety) - HVSP - Grant 937	20%	\$ 765,000	\$ 768,976	\$ -	\$ -	\$ -		\$ -	\$ 768,976
	Gravel Road Sealing Program									
	Bower St Entry & Realignment Stage 2, Kinglake	15%	\$ -	\$ 78,285	\$ 8,180	\$ 72,726	\$ 80,906		-\$ 2,621	\$ 80,906
	Castella Road Sealing Stage 1 - Design & Development	50%	\$ -	\$ 10,293	\$ 10,787	\$ 12,234	\$ 23,021		-\$ 12,728	\$ 23,021
	Grandview Cr/ Bald Spur Road upgrading to seal road - Stage 1 Detail Design and Budget Preparation	5%	\$ 80,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Wilhelmina Falls Rd Sealing unsealed section to crown land Stage 2 Finalisation of Design and Tender Documents	50%	\$ 30,000	\$ 54,463	\$ 15,185	\$ 3,094	\$ 18,279		\$ -	\$ 54,463
	Flood Recovery Works	0%	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -		\$ -	\$ 200,000
	Play Equipment & Skate Parks									
	Alexandra Rotary Park Precinct - lighting and upgrades (LRCI3)	100%	\$ -	\$ 67,972	\$ 310	\$ 15	\$ 325		\$ -	\$ 67,972
	Community Land (Parks & Gardens)									

# ATTACHMENT 1 - CAPITAL WORKS - QUATERLY REPORT - SEPTEMBER 2023 - PROGRAM FINANCIALS

Project Status	Name	% Completed	Current Year Original Budget 2023/24	Current Revised Budget 2023/24	Actuals YTD 2023/24	Committed YTD 2023/24	Actuals & Committed YTD 2023/24	Savings (all) YTD 2023/24	Additional Fund Request YTD 2023/24	Revised Anticipated Project Budget YTD 2023/24
	Yea Pioneer Reserve - Access Carparking - (Rail trail section)	0%	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -		\$ -	\$ 23,000
	RV Friendly Town Implementation	10%	\$ -	\$ 48,598	\$ -	\$ -	\$ -		\$ -	\$ 48,598
	Shire Wide - park furniture & minor infrastructure renewal - identified by annual inspections Shire Wide	0%	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -		\$ -	\$ 40,000
	<b>Bridge Program</b>									
	Bridge component renewal (sub accounts below)									
	Bridge abutment repair - Abes Bridge Molesworth	5%	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -		\$ -	\$ 70,000
	Bridge Replacement (Construction) - Smiths Bridge Maintongoon	20%	\$ 200,000	\$ 259,037	\$ -	\$ -	\$ -		\$ -	\$ 259,037
	Bridge abutment repair - Weedings Bridge Fawcett	0%	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -		\$ -	\$ 70,000
	Bridge abutment repair - Middle Creek Road Bridge 1 Yarck (#130)	100%	\$ -	\$ 70,000	\$ 49,163	\$ -	\$ 49,163		\$ -	\$ 70,000
	Culvert Replacement - Coonans Rd Culvert Homewood - Stage 1 (Design and Development)	0%	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -		\$ -	\$ 30,000
	<b>Path Program</b>									
	Renewal - Pathways									
	Footpath renewal - Kinglake Rangers Shared Pathway	100%	\$ -	\$ -	\$ 16,100	\$ -	\$ 16,100		-\$ 16,100	\$ 16,100
	Great Victorian Rail Trail - renewal & markers	10%	\$ 80,700	\$ 80,700	\$ -	\$ 3,182	\$ 3,182		\$ -	\$ 80,700
	Rail Trail - Renewal (Leckie Park)	100%	\$ -	\$ 5,160	\$ 2,925	\$ -	\$ 2,925		\$ -	\$ 5,160
	<b>Path Upgrade</b>									
	Footpath Extension - Falls Road - Gallipoli Park to Goulds Terrace, Marysville Stage 2 Construction) Stage 1	90%	\$ -	\$ -	\$ 46,679	\$ 264,640	\$ 311,319		-\$ 311,319	\$ 311,319
	Footpath - extension stage 2 - Falls Rd Marysville (LRCI3)	85%	\$ -	\$ 362,453	\$ -	\$ -	\$ -	\$ 362,453	\$ -	\$ -
	<b>Drainage</b>								\$ -	\$ -
	Mt Kitchener Rd Drainage & Kerb Upgrade LRCI 2	95%	\$ -	\$ 242,289	\$ 13,558	\$ 549	\$ 14,107		\$ -	\$ 242,289

Colour coding is as follows: Green = On track, Yellow = Possible carry forward, Red = Carry forward, Black = Complete, Blue = On hold, Orange = Delayed

# ATTACHMENT 1 - CAPITAL WORKS - QUATERLY REPORT - SEPTEMBER 2023 - PROGRAM FINANCIALS

Project Status	Name	% Completed	Current Year Original Budget 2023/24	Current Revised Budget 2023/24	Actuals YTD 2023/24	Committed YTD 2023/24	Actuals & Committed YTD 2023/24	Savings (all) YTD 2023/24	Additional Fund Request YTD 2023/24	Revised Anticipated Project Budget YTD 2023/24
	<b>Drainage Upgrade - Trouble Spots</b>									
	Drainage - trouble spots - Ismay Wynd Buxton	50%	\$ 90,000	\$ 118,827	\$ 21,000	\$ 4,000	\$ 25,000		\$ -	\$ 118,827
	Drainage - trouble spots - Installation of drainage pits Perkins St and Myrtle Street intersection Alexandra	0%	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -		\$ -	\$ 30,000
	Drainage - trouble spots - Project Initiation Program - View Street Yea drainage upgrade - Stage 1 Detail Design and budget preparation	0%	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -		\$ -	\$ 50,000
	Halls Flat Rd Drainage Upgrade for Subdivision Development	0%	\$ 30,000	\$ 108,244	\$ -	\$ 69,667	\$ 69,667		\$ -	\$ 108,244
	Hall Street / Halls Flat Road drainage outfall Stage 1 Design	25%	\$ -	\$ 10,994	\$ -	\$ -	\$ -		\$ -	\$ 10,994
	<b>Buildings</b>								\$ -	\$ -
	<b>Community (Public) Building - Renewal BPO Asbestos Removal</b>		\$ 50,000	\$ 50,000	\$ -	\$ 31,361	\$ 31,361		\$ -	\$ 50,000
	Alexandra Council Chamber - DDA Compliance	15%	\$ -	\$ 20,000	\$ -	\$ -	\$ -		\$ -	\$ 20,000
	Alexandra Shire Hall - DDA compliance	15%	\$ -	\$ 25,000	\$ -	\$ -	\$ -		\$ -	\$ 25,000
	Kinglake Memorial Reserve - Football Clubrooms Toilet upgrade	5%	\$ 30,000	\$ 35,000	\$ -	\$ -	\$ -		\$ -	\$ 35,000
	Terrip Terrip Clubroom Rendering (LRCI3)	90%	\$ -	\$ 19,180	\$ -	\$ -	\$ -		\$ -	\$ 19,180
	Yea Recreation Reserve Football Pavilion - upgrade (LRCI3)	35%	\$ 190,000	\$ 195,311	\$ 768	\$ 8,815	\$ 9,583		\$ -	\$ 195,311
	Yea Recreation Reserve Multi Purpose Clubroom - pergola roof renewal (LRCI3)	35%	\$ 60,000	\$ 55,592	\$ 613	\$ 7	\$ 620		\$ -	\$ 55,592
	Yea Netball Clubrooms - plaster rendering & painting	35%	\$ 40,000	\$ 43,279	\$ 793	\$ 7	\$ 800		\$ -	\$ 43,279
	Shire Wide - Emergency Relief Centre generator requirements	5%	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -		\$ -	\$ 50,000
	Eildon Shopping Centre - landscaping & irrigation (LRCI3)	75%	\$ -	\$ 28,702	\$ 400	\$ -	\$ 400		\$ -	\$ 28,702

Colour coding is as follows: Green = On track, Yellow = Possible carry forward, Red = Carry forward, Black = Complete, Blue = On hold, Orange = Delayed

# ATTACHMENT 1 - CAPITAL WORKS - QUATERLY REPORT - SEPTEMBER 2023 - PROGRAM FINANCIALS

Project Status	Name	% Completed	Current Year Original Budget 2023/24	Current Revised Budget 2023/24	Actuals YTD 2023/24	Committed YTD 2023/24	Actuals & Committed YTD 2023/24	Savings (all) YTD 2023/24	Additional Fund Request YTD 2023/24	Revised Anticipated Project Budget YTD 2023/24
	Dove Cottage Alexandra - boundary fence replacement	15%	\$ -	\$ 30,000	\$ -	\$ -	\$ -		\$ -	\$ 30,000
	Pheasant Creek - locality & interpretive signage (LRCl3)	5%	\$ 40,000	\$ 57,893	\$ -	\$ -	\$ -		\$ -	\$ 57,893
	Public Lighting Renewal	0%	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -		\$ -	\$ 5,000
	Tourism Signage - renewal aging & out of date signage	20%	\$ 20,000	\$ 32,622	\$ 90	\$ 1,258	\$ 1,348		\$ -	\$ 32,622
	<b>Public Convenience - Renewal</b>									
	Public Convenience - Renewal - Rotary Park Alexandra	0%	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -		\$ -	\$ 120,000
	Public Convenience - Beatles Block Marysville	95%	\$ -	\$ 27,592	\$ 43,487	\$ 926	\$ 44,413		\$ 16,821	\$ 44,413
	Library and Customer Services - Updated signage at all three sites (including new branding for Alex building to reflect inclusion of customer service)	30%	\$ -	\$ 19,070	\$ -	\$ -	\$ -		\$ -	\$ 19,070
	Alexandra Maternal & Child Health internal fit out	50%	\$ -	\$ 28,930	\$ 18,377	\$ -	\$ 18,377		\$ -	\$ 28,930
	<b>Yea Saleyards</b>									
	Yea Saleyards - fencing & boom gates	95%	\$ -	\$ -	\$ 39,159	\$ -	\$ 39,159		\$ 39,159	\$ 39,159
	Yea Saleyards - fencing & boom gates	0%	\$ 115,000	\$ 204,908	\$ -	\$ -	\$ -		\$ -	\$ 75,841
	<b>Plant &amp; Fleet</b>									
	Passenger vehicles	42%	\$ 610,000	\$ 763,345	\$ -	\$ 197,040	\$ 197,040	\$ 171,704	\$ -	\$ 591,641
	Major Plant & Machinery	96%	\$ 170,000	\$ 702,448	\$ -	\$ 874,152	\$ 874,152		\$ 171,704	\$ 874,152
	Climate Change Implementation Plan - Plant & Fleet	0%	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -		\$ -	\$ 80,000
	<b>Computers &amp; Telecommunications</b>									
	IT System - Renewal - Corporate Replacement of IT equipment and Aerial Photography	0%	\$ 188,000	\$ 188,000	\$ 2,038	\$ 5,074	\$ 7,112		\$ -	\$ 188,000
	Digital Futures Initiatives - Corporate System Replacement / LENRCC contribution	0%	\$ 361,000	\$ 429,387	\$ -	\$ -	\$ -		\$ -	\$ 429,387

Colour coding is as follows: Green = On track, Yellow = Possible carry forward, Red = Carry forward, Black = Complete, Blue = On hold, Orange = Delayed

# ATTACHMENT 1 - CAPITAL WORKS - QUATERLY REPORT - SEPTEMBER 2023 - PROGRAM FINANCIALS

Project Status	Name	% Completed	Current Year Original Budget 2023/24	Current Revised Budget 2023/24	Actuals YTD 2023/24	Committed YTD 2023/24	Actuals & Committed YTD 2023/24	Savings (all) YTD 2023/24	Additional Fund Request YTD 2023/24	Revised Anticipated Project Budget YTD 2023/24
	GIS	90%	\$ -	\$ 26,700	\$ -	\$ 26,700	\$ 26,700		\$ -	\$ 26,700
	<b>Library Books</b>									
	Replacement of ageing or outdated library book stock (Adult)	90%	\$ 72,000	\$ 78,502	\$ 14,352	\$ 61,283	\$ 75,635		\$ -	\$ 78,502
	Replacement of ageing or outdated library book stock (Junior)	90%	\$ 28,000	\$ 34,174	\$ 6,395	\$ 24,442	\$ 30,837		\$ -	\$ 34,174
	<b>Street Trees</b>									
	Street Tree Program - replacement & improvements - Nature Strip in-fill tree planting of trees to replace trees removed	2%	\$ 120,000	\$ 120,000	\$ 7,370	\$ 2,190	\$ 9,560		\$ -	\$ 120,000
	Falls Road Marysville - Street Trees LRCI3 GR985	20%	\$ -	\$ 20,000	\$ -	\$ -	\$ -		\$ -	\$ 20,000
	<b>Recreational, Leisure &amp; Community Facilities</b>									
	Alexandra Youth Precinct - carpark Downey St. (LRCI3)	30%	\$ -	\$ 158,700	\$ 6,531	\$ 190,915	\$ 197,446		-\$ 38,746	\$ 197,446
	Yea Recreation Reserve - main site entry upgrade (LRCI3)	30%	\$ -	\$ 70,215	\$ 11,159	\$ 110,005	\$ 121,164		-\$ 50,949	\$ 121,164
	Climate Change Implementation - Buildings	0%	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -		\$ -	\$ 60,000
	<b>Kinglake Memorial Reserve</b>		\$ 85,000							
	Kinglake Memorial Reserve - drainage upgrade - Investigation, Design and Construction	10%	\$ -	\$ 85,000	\$ 4,150	\$ 4,150	\$ 8,300		\$ -	\$ 85,000
	Kinglake Memorial Reserve Oval Upgrade - Investigation and Design	10%	\$ 80,000	\$ 80,330	\$ -	\$ -	\$ -		\$ -	\$ 80,330
	Marysville Caravan Park - Capital Renewal - BBQ Shelter and Light Installation	5%	\$ 53,469	\$ 48,089	\$ -	\$ 48,089	\$ 48,089		\$ -	\$ 48,089
	<b>Swimming Pools - Annual Program</b>									
	Alexandra Swimming Pool - repaint pool vessel, installation of irrigation system and shade sail replacement	20%	\$ -	\$ 63,500	\$ -	\$ -	\$ -		\$ -	\$ 63,500
	Eildon Swimming Pool - kiosk renewal and truck bund compliance work	15%	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -		\$ -	\$ 115,000
	<b>Marysville Swimming Pool</b>		\$ 130,000							



# ATTACHMENT 1 - CAPITAL WORKS - QUATERLY REPORT - SEPTEMBER 2023 - PROGRAM FINANCIALS

Project Status	Name	% Completed	Current Year Original Budget 2023/24	Current Revised Budget 2023/24	Actuals YTD 2023/24	Committed YTD 2023/24	Actuals & Committed YTD 2023/24	Savings (all) YTD 2023/24	Additional Fund Request YTD 2023/24	Revised Anticipated Project Budget YTD 2023/24
	Marysville Swimming Pool - toilet / change room and kiosk renewal - Sub Ledger 1	15%	\$ -	\$ 80,000	\$ -	\$ -	\$ -		\$ -	\$ 80,000
	Marysville Swimming Pool - kiosk renewal - Sub Ledger 2	15%	\$ -	\$ 63,986	\$ -	\$ -	\$ -		\$ -	\$ 63,986
	Marysville Swimming Pool Replacement of Backwash valves on filters	10%	\$ -	\$ 10,000	\$ -	\$ -	\$ -		\$ -	\$ 10,000
	Marysville Caravan Park - new swimming pool	5%	\$ 80,000	\$ 82,061	\$ -	\$ -	\$ -		\$ -	\$ 82,061
	Yea Swimming Pool - main vessel liner upgrade (LRCI3)	10%	\$ 150,000	\$ 400,000	\$ -	\$ -	\$ -		\$ -	\$ 400,000
	Alexandra Swimming Pool LRCI 1	50%	\$ -	\$ 22,647	\$ -	\$ -	\$ -		\$ -	\$ 22,647
	Marysville Swimming Pool Truck Bund Compliance Works	0%	\$ 34,016	\$ 34,016	\$ -	\$ -	\$ -		\$ -	\$ 34,016
	LED Lighting - Yea Swimming Pool GR 1017	5%	\$ 139,000	\$ 136,845	\$ 936	\$ 9	\$ 945		\$ -	\$ 136,845
	<b>Waste Management</b>									
	<b>Level 1 Projects Waste</b>									
	Alexandra Landfill - Cell development and design	100%	\$ -	\$ -	\$ 24,580	\$ 25,420	\$ 50,000		\$ 50,000	\$ 50,000
	Alex Landfill - cell construction	5%	\$ 1,962,346	\$ 2,851,384	\$ 15,005	\$ 8,913	\$ 23,918		\$ -	\$ 2,851,384
	Kinglake - Closed landfill rehabilitation	20%	\$ 1,000,000	\$ 1,432,729	\$ 31,177	\$ 683,410	\$ 714,587	\$ 50,000	\$ -	\$ 1,382,729
	Alexandra - Commence design and verification of landfill cap for cells 1A, 1BC and 1E	80%	\$ -	\$ 76,388	\$ 15,710	\$ 41,655	\$ 57,365		\$ -	\$ 76,388
	<b>Landfill</b>									
	Landfill - Cell Capping Design	0%	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -		\$ -	\$ 75,000
	Landfill - evaporation & solar pumps	5%	\$ -	\$ 50,000	\$ -	\$ -	\$ -		\$ -	\$ 50,000
	Closed Landfill Capping Construction - Flowerdale closed landfill capping Stage 1 - Design	0%	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -		\$ -	\$ 40,000

Colour coding is as follows: Green = On track, Yellow = Possible carry forward, Red = Carry forward, Black = Complete, Blue = On hold, Orange = Delayed

# ATTACHMENT 1 - CAPITAL WORKS - QUATERLY REPORT - SEPTEMBER 2023 - PROGRAM FINANCIALS

Project Status	Name	% Completed	Current Year Original Budget 2023/24	Current Revised Budget 2023/24	Actuals YTD 2023/24	Committed YTD 2023/24	Actuals & Committed YTD 2023/24	Savings (all) YTD 2023/24	Additional Fund Request YTD 2023/24	Revised Anticipated Project Budget YTD 2023/24
	<b>Resource Recovery Centres</b>									
	Infrastructure Upgrade - Grant 981 - Various Sites Yea, Eildon, Marysville, Kinglake, Alexandra	50%	\$ -	\$ 142,033	\$ 129,707	\$ 3,589	\$ 133,296		\$ -	\$ 142,033
	Eildon Resource Recovery Centre (Shed)	30%	\$ -	\$ 25,151	\$ 5,882	\$ 452	\$ 6,334		\$ -	\$ 25,151
	Marysville - improved RRC facility	0%	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -		\$ -	\$ 30,000
	Resource Recovery Centre - Upgrade - Bin gates to Box Section	10%	\$ -	\$ 65,000	\$ 155	\$ 6	\$ 161		\$ -	\$ 65,000
	Recycling Infrastructure (Plant and Cages)	10%	\$ -	\$ 44,315	\$ -	\$ -	\$ -		\$ -	\$ 44,315
	Auxiliary Works - Roads & Stormwater Upgrades - Alexandra Landfill - General works	0%	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -		\$ -	\$ 55,000
	Resource Recovery Centres (Renewal) Hardstand - Repair and upgrade of hardstand (operating areas, fire breaks)	30%	\$ 40,000	\$ 40,000	\$ 155	\$ 6	\$ 161		\$ -	\$ 40,000
	<b>NON CAPITAL PROJECTS</b>	0%							\$ -	\$ -
	Yea Lawn Cemetery	98%	\$ -	\$ -	\$ 104,671	\$ 12,862	\$ 117,533			\$ -
	<b>TOTALS</b>		\$ 15,953,010	\$ 21,568,131	\$ 1,408,301	\$ 3,779,637	\$ 5,158,633	\$ 980,244	\$ 980,244	\$ 21,568,131