

ATTACHMENT 01 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 2024 - PROGRAM FINANCIALS

Project Status	Name	Locality	% Completed	Current Year Original Budget 2024/25	Current Revised Budget 2024/25	Actuals YTD 2024/25	Committed YTD 2024/25	Actuals & Committed YTD 2024/25	Likely Carry forward to 2024/25	Revised Anticipated Project Budget YTD 2023/24
	Bridges									
	Bridge/Component renewal									
	Bridge abutment repair - Abes Bridge Molesworth	Molesworth	60%	\$ -	\$ 69,245	\$ 2,649	\$ 119,387	\$ 122,036		\$ 77,000
	Bridge Replacement (Construction) - Smiths Bridge Maintongoon	Maintongoon	100%	\$ -	\$ 243,006	\$ 211,007	\$ -	\$ 211,007		\$ 215,000
	Bridge abutment repair - Weedings Bridge Fawcett	Fawcett	60%	\$ -	\$ 68,735	\$ 2,648	\$ 70,000	\$ 72,648		\$ 72,000
	#180 Coonans Rd Culvert Replaced Stage 2 2024-25	Homewood	10%	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -		\$ 230,000
	#87 Maryton Lane - Timber Bridge Replace Design 2024-25	Marysville	10%	\$ 20,000	\$ 20,000	\$ 913	\$ -	\$ 913		\$ 20,000
	Bridge Repairs following 2023 Audit 2024-25	Shire-wide	30%	\$ 125,000	\$ 125,000	\$ 4,750	\$ 42,379	\$ 47,129		\$ 125,000
	#207 Whanregarwen Culvert #4 Design Develop 24-25	Molesworth	40%	\$ 30,000	\$ 30,000	\$ 850	\$ 13,450	\$ 14,300		\$ 30,000
	#221 McGuigans Rd Culvert #1 Design & Devel 24/25	Kanumbra	10%	\$ 30,000	\$ 30,000	\$ 850	\$ -	\$ 850		\$ 30,000
	#30 Middle Cr bdg #1 Replacement Replace 24/25	Yarck	10%	\$ 30,000	\$ 30,000	\$ 850	\$ -	\$ 850		\$ 30,000
	Bridges Total			\$ 465,000	\$ 845,986	\$ 230,317	\$ 245,216	\$ 475,533		\$ 829,000
	Caravan Parks									
	Marysville Caravan Park - Capital Renewal	Marysville		\$ -	\$ 15,000	\$ 9,802	\$ 6,000	\$ 15,802		-\$ 802
	Marysville Caravan Park - New Swimming Pool	Marysville	0%	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Yea Caravan Park - Playground	Yea	100%	\$ -	\$ 182,948	\$ 177,028	\$ -	\$ 177,028		\$ 127,948
	Caravan Parks Total			\$ -	\$ 197,948	\$ 186,830	\$ 6,000	\$ 192,830		\$ 127,146
	Community (Public) Buildings									
	Kinglake Memorial Reserve Pavilion - Clubrooms Toilet Upgrade	Kinglake	40%	\$ -	\$ 138,270	\$ 6,490	\$ 1	\$ 6,491		\$ 131,779
	Alexandra Senior Citizens - Replacement of Vinyl Floor	Alexandra	80%	\$ 40,000	\$ 20,000	\$ 765	\$ 16,095	\$ 16,860		\$ 3,140
	Kinglake Ranges Neighbourhood House - Flooring Upgrade	Kinglake	50%	\$ 65,000	\$ 40,000	\$ 824	\$ 35,542	\$ 36,366		\$ 3,634

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	Public Centres and Hall - DDA Compliance Program	Shire-wide	5%	\$ -	\$ 25,000	\$ -	\$ -	\$ -		\$ 25,000
	Flowerdale Early Learning Centre - Heating and Cooling	Flowerdale	5%	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -		\$ 60,000
	Strath Creek Tennis Court	Strath Creek	5%	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -		\$ 5,000
	Alexandra MCH - CCTV	Alexandra	60%	\$ 10,000	\$ 10,000	\$ 1,236	\$ -	\$ 1,236		\$ 8,764
	Community (Public) Building - Renewal BPO	Shire-wide	25%	\$ -	\$ 28,700	\$ 5,280	\$ 14,652	\$ 19,932		\$ 8,768
	Climate Change Implementation - Buildings	Shire-wide	5%	\$ 100,800	\$ 160,800	\$ -	\$ 7,758			\$ 160,800
	Asbestos Removal	Shire-wide	25%	\$ 50,000	\$ 50,000	\$ 9,100	\$ 2,745	\$ 11,845		\$ 38,155
	Toocom Cottage - DDA Compliance	Toolangi	100%	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -
	Glenburn Community Centre - DDA Compliance	Glenburn	10%	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -		\$ 10,000
	Various Buildings - Track Lighting	Shire-wide	30%	\$ 50,000	\$ 50,000	\$ -	\$ 29,175	\$ 29,175		\$ 20,825
	Various Buildings - Fall Arrest System	Shire-wide	25%	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -		\$ 30,000
	Kinglake Community Centre - Sports Flooring	Kinglake	100%	\$ 100,000	\$ 75,000	\$ -	\$ -			\$ 75,000
	Alexandra Shire Hall - Disabled Lift	Alexandra	20%	\$ 40,000	\$ 40,000	\$ 353	\$ -	\$ 353		\$ 39,647
	Eildon Bowling Club - Carpet Renewal	Eildon	100%	\$ 50,000	\$ 50,000	\$ 10,107	\$ -			\$ 50,000
	Thornton Sports Pavilion - Hot Water Replacement	Thornton	5%	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -		\$ 40,000
	UGFM - External Painting	Alexandra	10%	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -		\$ 35,000
	UGFM - Flooring Renewal	Alexandra	10%	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -		\$ 20,000
	Kinglake Community Centre - Main Entry Doors	Kinglake	40%	\$ 35,000	\$ 25,000	\$ 1,531	\$ 18,740	\$ 20,271		\$ 25,000
	Kinglake Community Centre - Ramp/Stair Restoration	Kinglake	40%	\$ 40,000	\$ 20,000	\$ 1,001	\$ 13,945			\$ 20,000

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	Kinglake Memorial Reserve - Scouts Flooring	Kinglake	40%	\$ 40,000	\$ 40,000	\$ 1,413	\$ 10,527			\$ 40,000
	Kinglake Memorial Reserve - Scouts Sound Proofing	Kinglake	40%	\$ 20,000	\$ 20,000	\$ 765	\$ 19,625	\$ 20,390		-\$ 390
	Eildon Key Worker Housing GR1072	Kinglake	0%	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -		\$ 1,200,000
	Community (Public) Buildings Total			\$ 850,800	\$ 2,192,770	\$ 38,865	\$ 168,805	\$ 162,919		\$ 2,050,122
	Community Land (Parks & Gardens)			\$ -	\$ -	\$ -	\$ -			
	Tourism Signage	Shire-wide	10%	\$ 25,000	\$ 25,000	\$ 810	\$ -	\$ 810		\$ 24,190
	Shirewide Fence Renewal - Repair and replacement of fences	Shire-wide	5%	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -		\$ 15,000
	Kinglake Memorial Recreation Reserve	Kinglake								
	Kinglake Memorial Recreation Reserve - Drainage works	Kinglake	100%	\$ -	\$ 15,319	\$ 15,051	\$ 517	\$ 15,568		-\$ 249
	Kinglake Memorial Recreation Reserve - Surface Renewal Design	Kinglake		\$ -	\$ 15,871	\$ 588	\$ -	\$ 588		\$ 15,871
	Yea Recreation Reserve (PR 1375) - Design	Yea	5%	\$ 30,000	\$ 70,000	\$ 7,495	\$ -	\$ 7,495		\$ 62,505
	RV Friendly Town Implementation	Shire-wide	40%	\$ -	\$ 46,109	\$ 5,776	\$ 3,784	\$ 9,560		\$ 46,109
	Nature Strip - In-fill Tree Planting	Shire-wide	100%	\$ -	\$ 13,569	\$ 13,569	\$ -	\$ 13,569		\$ 13,569
	Yea Rec Reserve Main Site Entry LRCI3 GR985	Yea	100%	\$ -	\$ -	\$ -	\$ -	\$ -		-\$ 4,730
	Parks Minor Infra Renewal - Annual Allocation	Shire-wide	40%	\$ 50,000	\$ 77,605	\$ 33,971	\$ -	\$ 33,971		\$ 77,605
	Public Lighting Renewal	Shire-wide	5%	\$ -	\$ 5,000	\$ -	\$ -	\$ -		\$ 5,000
	Park Furniture & Minor Infrastructure	Shire-wide	0%	\$ 40,000	\$ -	\$ -	\$ -	\$ -		\$ -
	Alexandra Timber Tramway Contaminated Land Remedy	Alexandra	100%	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -		\$ 50,000
	Marysville Solar Lights LRIC3 GR985 (\$5k cont)	Marysville	100%	\$ -	\$ -	\$ -	\$ -	\$ -		-\$ 7,691

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	SUP - Sign Up Murrindindi - GR1073	Shire-wide	5%	\$ -	\$ 19,826	\$ 2,413	\$ 7,388	\$ 9,801		\$ 19,826
	Community Land (Parks & Gardens) Total			\$ 210,000	\$ 353,299	\$ 79,673	\$ 11,689	\$ 91,362	\$ -	\$ 261,105
	Corporate (Council) Buildings									
	Yea Office & Library - Capital Renewal - Vinyl Floor Renewal	Yea	50%	\$ 45,000	\$ 45,000	\$ 589	\$ 23,217	\$ 23,806		\$ 45,000
	Alexandra Shire Office - Kitchen Renewal	Alexandra	50%	\$ 40,000	\$ 70,000	\$ 2,472	\$ -	\$ 2,472		\$ 70,000
	Yea MCH - Carpet Renewal	Yea	40%	\$ 25,000	\$ 25,000	\$ 706	\$ 4,538	\$ 5,244		\$ 25,000
	Alexandra Shire Office - Reception Refurbishment	Alexandra	5%	\$ 151,000	\$ 16,000	\$ 4,729	\$ 13,143	\$ 17,872		\$ 16,000
	Kinglake RAC - Operations Centre Upgrade	Alexandra	0%	\$ -	\$ 105,000	\$ -	\$ -	\$ -		\$ 105,000
	Library and Customer Service Centres - Signage	Shire-wide	5%	\$ -	\$ 19,070	\$ -	\$ -	\$ -		\$ 19,070
	Alexandra Council Chambers - DDA Compliance	Alexandra	5%	\$ -	\$ 20,000	\$ -	\$ -	\$ -		\$ 20,000
	Alex Council Chambers - External Painting	Alexandra	10%	\$ 50,000	\$ 50,000	\$ 412	\$ -	\$ 412		\$ 50,000
	Corporate (Council) Buildings Total			\$ 311,000	\$ 350,070	\$ 8,908	\$ 40,898	\$ 49,806	\$ -	\$ 350,070
	Drainage									\$ -
	Drainage Upgrade- trouble spots									
	Ismay Wynd Buxton	Buxton	5%	\$ -	\$ 2,263	\$ -	\$ -	\$ -		\$ 2,263
	Buxton Roadways Drainage	Buxton	60%	\$ -	\$ 73,482	\$ 11,829	\$ -	\$ 11,829		\$ 73,482
	View Street Yea drainage upgrade	Yea	100%	\$ -	\$ 47,167	\$ 60,486	\$ -	\$ 60,486		\$ 55,000
	Halls Flat Rd Drainage Upgrade for Subdivision Development	Alexandra	30%	\$ -	\$ 101,057	\$ 15,553	\$ -	\$ 15,553		\$ 101,057
	Hall Street / Halls Flat Road drainage outfall Stage 1 Design	Alexandra	30%	\$ -	\$ 4,510	\$ 883	\$ -	\$ 883		\$ 4,510
	LRCI4 GR 1039 Duke Street Urban Drainage Scheme	Yea	100%	\$ 150,000	\$ 155,614	\$ 127,954	\$ 5,103	\$ 133,057		\$ 155,614

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	Drainage Total			\$ 150,000	\$ 384,093	\$ 216,705	\$ 5,103	\$ 221,808	\$ -	\$ 391,926
	IT			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Digital Futures Initiatives		5%	\$ -	\$ 67,937	\$ -	\$ -	\$ -		\$ 67,937
	GIS		100%	\$ 16,000	\$ 42,700	\$ -	\$ 47,539	\$ 47,539		\$ 47,539
	Information Technology Hardware		80%	\$ 150,000	\$ 187,189	\$ 170,000	\$ -	\$ 170,000		\$ 17,189
	IT Total			\$ 166,000	\$ 297,826	\$ 170,000	\$ 47,539	\$ 217,539	\$ -	\$ 132,665
	Kerb & Channel									
	South Cres, High St, Centre Av K & C 24/25 - Design	Eildon	20%	\$ 32,500	\$ 32,500	\$ 1,047	\$ -	\$ 1,047		\$ 32,500
	Kerb and channel Renewal 24-25	Shire-wide	20%	\$ -	\$ 55,000	\$ -	\$ 52,984	\$ 52,984		\$ 55,000
	Kerb & Channel Total			\$ 32,500	\$ 87,500	\$ 1,047	\$ 52,984	\$ 54,031	\$ -	\$ 87,500
	Landfill									\$ -
	Landfill Cap Construction - design and verification of landfill cap for cells 1A, 1BC and 1E	Alexandra	60%	\$ -	\$ 29,055	\$ 17,203	\$ 9,235	\$ 26,438		\$ 2,617
	Landfill - Cell Capping Design Audit	Alexandra	95%	\$ -	\$ 75,000	\$ 20,070	\$ -	\$ 20,070		\$ 54,930
	Landfill Leachate Pond Repairs & Upgrade	Alexandra	10%	\$ -	\$ 50,000	\$ 1,001	\$ -	\$ 1,001		\$ 48,999
	Landfill Cell 2A1 & 2A2 Cell Construction	Alexandra	100%	\$ 1,000,000	\$ 205,635	\$ 165,376	\$ 40,260	\$ 205,636		-\$ 382,733
	Alexandra Landfill - Compliance Works	Alexandra	20%	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -		\$ 55,000
	Alexandra Landfill - Cells 1ABCE Capping Const.	Alexandra	20%	\$ 1,000,000	\$ 600,000	\$ 4,231	\$ 12,000	\$ 16,231		\$ 583,769
	Closed Landfill Cap Construction - Flowerdale	Flowerdale	10%	\$ -	\$ 718,118	\$ -	\$ -	\$ -		\$ 718,118
	Alexandra Landfill - Plant & Machinery	Alexandra	0%	\$ -	\$ 250,000	\$ -	\$ -	\$ -		\$ 250,000
	Landfill Total			\$ 2,055,000	\$ 1,982,808	\$ 207,881	\$ 61,495	\$ 269,376	\$ -	\$ 1,330,700

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	Library Capital			\$ -	\$ -	\$ -	\$ -			
	Library Bookstock - Adult	Shire-wide	60%	\$ 72,000	\$ 73,744	\$ 40,812	\$ 19,824	\$ 60,636		\$ 73,744
	Library Bookstock - Junior	Shire-wide	20%	\$ 28,000	\$ 36,499	\$ 8,813	\$ 17,561	\$ 26,374		\$ 36,499
	Library Capital Total			\$ 100,000	\$ 110,243	\$ 49,625	\$ 37,385	\$ 87,010	\$ -	\$ 110,243
	Other Capital Expenditure			\$ -	\$ -	\$ -	\$ -			
	Yea Wetlands - Kayigai Trail Construction	Yea	60%	\$ -	\$ 157,531	\$ 5,532	\$ 139,360	\$ 144,892		\$ 157,531
	Street Tree Program 2024-25	Shire-wide	100%	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000		\$ 25,000
	Renewal of Council Public Lighting Infrastructure	Shire-wide	5%	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -		\$ 5,000
	Land - 10 Eighth St & 18 Twenty First Subdiv 24-25	Eildon	5%	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -		\$ 135,000
	Land -Land - 10 Eighth St Replace Playground	Eildon	5%	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -		\$ 120,000
	Eildon Pondage - Shadesail	Eildon	100%	\$ -	\$ 81,285	\$ 81,285	\$ -	\$ 81,285		\$ 81,285
	Other Capital Expenditure Total			\$ 285,000	\$ 523,816	\$ 111,817	\$ 139,360	\$ 251,177	\$ -	\$ 523,816
	Paths			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Footpath Renewal	Kinglake	100%	\$ -	\$ 7,800	\$ 7,800	\$ -	\$ 7,800		\$ 7,800
	Yea pedestrian ramps	Yea	40%	\$ 60,000	\$ 60,000	\$ 937	\$ 49,985	\$ 50,922		\$ 60,000
	Urban pathway renewal program 2024/25	Shire-wide	20%	\$ 205,659	\$ 205,659	\$ -	\$ 24,843	\$ 24,843		\$ 205,659
	Shared pathway renewal program 2024/25	Shire-wide	10%	\$ 67,400	\$ 67,400	\$ 1,994	\$ -	\$ 1,994		\$ 67,400
	Paths Total			\$ 333,059	\$ 340,859	\$ 10,731	\$ 74,828	\$ 85,559	\$ -	\$ 340,859
	Play Equipment & Skate Parks			\$ -	\$ -	\$ -	\$ -	\$ -		
	Playground Renewal	Shire-wide	5%	\$ 60,000	\$ 60,000	\$ 118	\$ -	\$ 118		\$ 60,000
	Eildon Reserves Redevelopment GR1009	Eildon	80%	\$ 2,720,000	\$ 2,422,054	\$ 846,321	\$ 454,735	\$ 1,301,056		\$ 2,422,054
	Eildon Reserve Changing Places Upgrade Gr1025	Eildon	100%	\$ -	\$ 136,800	\$ 136,800	\$ 136,800	\$ 273,600		\$ 136,800

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	Alexandra Visitor Precinct Carpark LRCI3 GR985	Alexandra	100%	\$ -	\$ 105,417	\$ 6,683	\$ 39,011	\$ 45,694		\$ 105,417
	Alexandra Visitor Precinct - Lighting LRCI3 GR985	Alexandra	100%	\$ -	\$ 36,197	\$ 36,197	\$ -	\$ 36,197		\$ 36,197
	Eildon Splash Park Project Stage 1 LRCI3 GR985	Eildon	80%	\$ -	\$ 46,146	-\$ 28,002	\$ -	-\$ 28,002		\$ 46,146
	Eildon Reserves Precinct - Senior Play GR 1020	Eildon	100%	\$ -	\$ 96,276	\$ 95,581	\$ -	\$ 95,581		\$ 96,276
	Eildon Reserves Precinct - Skatepark GR 1019	Eildon	100%	\$ -	\$ 86,381	\$ 30,907	\$ 350	\$ 31,257		\$ 86,381
	Play Equipment & Skate Parks Total			\$ 2,780,000	\$ 2,989,271	\$ 1,124,605	\$ 630,896	\$ 1,755,501	\$ -	\$ 2,989,271
	Public Conveniences									
	Public Conveniences - Renewal - Public Toilets - Rotary Park Alexandra	Alexandra	10%	\$ -	\$ 105,986	\$ -	\$ 3,960	\$ 3,960		\$ 105,986
	Ted Lech Public Toilet Renewal	Eildon	5%	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -		\$ 40,000
	Public Conveniences Total			\$ 40,000	\$ 145,986	\$ -	\$ 3,960	\$ 3,960	\$ -	\$ 145,986
	Roads			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Roads - Major Maintenance	Shire-wide	5%	\$ 225,000	\$ 225,000	\$ 3,136	\$ 4,831	\$ 7,967		\$ 225,000
	Sealed Road - Renewal & Major Patching	Shire-wide	5%	\$ -	\$ -	\$ 4,080	\$ 16,147	\$ 20,227		\$ -
	Gravel Road Sealing Program - Marysville Mobile Library Parking Upgrade	Marysville	5%	\$ -	\$ 66,048	\$ -	\$ -	\$ -		\$ 66,048
	Traffic Treatments									
	Safer Road Assessments - Whittlesea-Kinglake Road Kinglake Central - Service Road Improvements	Kinglake Central	20%	\$ -	\$ 24,593	\$ 1,184	\$ -	\$ 1,184		\$ 24,593
	Traffic Treatments - Safer Road Assessments - Spraggs Road, Toolangi - Safety upgrades Realigning Spraggs Rd and Healesville-Kinglake Rd intersection GR1030	Toolangi	20%	\$ -	\$ 379,121	\$ 824	\$ 4,010	\$ 4,834		\$ 379,121
	Snobs Creek Road Eildon - Upgrade (HVSP7) GR937	Eildon	10%	\$ -	\$ 768,859	\$ 412	\$ -	\$ 412	\$ 768,447	\$ 768,859
	Eildon Commercial Precinct - Carpark LRCI3 GR985	Eildon	100%	\$ -	\$ 29,510	\$ 29,510	\$ -	\$ 29,510		\$ 29,510
	Wilhelmina Falls Rd Upgrade & Seal GR1010	Murrindindi	25%	\$ -	\$ 665,888	\$ 19,949	\$ 18,278	\$ 38,227		\$ 665,888

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	Alexandra Commercial Streetscape Development	Alexandra	5%	\$ -	\$ 50,000	\$ 13,622	\$ 3,550	\$ 17,172		\$ 50,000
	Thornton Streetscape Development	Thornton	98%	\$ -	\$ 5,975	\$ 7,689	\$ 5,768	\$ 13,457		\$ 5,975
	LRCI4 GR 1039 Buxton Rise / Cathedral Close Seal	Buxton	20%	\$ 180,000	\$ 210,000	\$ 1,889	\$ -	\$ 1,889		\$ 210,000
	Flood Recovery Works	Shire-wide	0%	\$ -	\$ 200,000	\$ -	\$ -	\$ -		\$ 200,000
	LRCI4 GR 1039 Bower Street George Street	Kinglake	25%	\$ 170,000	\$ 171,364	\$ 8,548	\$ 4,116	\$ 12,664		\$ 171,364
	LRCI4 GR 1039 Pendlebury Street Halls Rd Drain	Alexandra	20%	\$ 150,000	\$ 169,204	\$ 1,766	\$ -	\$ 1,766		\$ 169,204
	LRCI4 GR 1039 Long Gully Road Flowerdale	Flowerdale	30%	\$ 213,127	\$ 234,572	\$ 5,012	\$ -	\$ 5,012		\$ 234,572
	LRCI4 GR 1039 Riverside Crescent Flowerdale	Flowerdale	20%	\$ 200,000	\$ 193,828	\$ 137	\$ -	\$ 137		\$ 193,828
	LRCI4 GR 1039 Castella Road Reconstruction/Seal	Castella	25%	\$ 455,000	\$ 476,757	\$ 14,697	\$ 17,663	\$ 32,360		\$ 476,757
	Minor Traffic Treatments	Shire-wide	40%	\$ -	\$ 62,645	\$ 25,517	\$ 10,270	\$ 35,787		\$ 62,645
	Road Safety Strategy implementation - Year 1	Shire-wide	20%	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -		\$ 1,000,000
	Safe system approach road audits	Shire-wide	5%	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -		\$ 120,000
	R2R Program 2024-25	Shire-wide	80%	\$ 1,210,845	\$ 1,906,565	\$ 558,431	\$ 1,234,765	\$ 1,793,196		\$ 1,906,565
	Sealed Road Shoulder Resheeting Program 2024-25	Shire-wide	5%	\$ 65,000	\$ 90,321	\$ 3,082	\$ 74,040	\$ 77,122		\$ 90,321
	Gravel Roads Resheeting 2024-25 Council Funded	Shire-wide	50%	\$ 606,191	\$ 855,164	\$ 19,405	\$ 451,423	\$ 470,828		\$ 855,164
	Special Charge Schemes - 24/25	Buxton	5%	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -		\$ 175,000
	Roads Total			\$ 4,770,163	\$ 8,080,414	\$ 718,890	\$ 1,844,861	\$ 2,563,751	\$ 768,447	\$ 8,080,414
	Sale & Purchase			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Purchase Major Plant & Machinery		25%	\$ 742,000	\$ 923,727	\$ 185,616	\$ 276,454	\$ 462,070		\$ 923,727
	Purchase of Passenger Vehicles		35%	\$ 180,000	\$ 343,457	\$ 120,746	\$ 200,405	\$ 321,151		\$ 343,457

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

ATTACHMENT 01 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 2024 - PROGRAM FINANCIALS

Project Status	Name	Locality	% Completed	Current Year Original Budget 2024/25	Current Revised Budget 2024/25	Actuals YTD 2024/25	Committed YTD 2024/25	Actuals & Committed YTD 2024/25	Likely Carry forward to 2024/25	Revised Anticipated Project Budget YTD 2023/24
	Murrindindi Mulch Maker GR 1041		5%	\$ -	\$ 20,834	\$ -	\$ -	\$ -		\$ 20,834
	Climate Change Implementation - Plant & Fleet		5%	\$ -	\$ 26,961	\$ 690	\$ -	\$ 690		\$ 26,961
	Replace triaxle bin trailer		5%	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -		\$ 125,000
	Sale & Purchase Total			\$ 1,047,000	\$ 1,439,979	\$ 307,052	\$ 476,859	\$ 783,911	\$ -	\$ 1,439,979
	Saleyards									\$ -
	Yea Saleyards Development	Yea	85%	\$ -	\$ 172,179	\$ 149,179	\$ -	\$ 149,179		\$ 172,179
	Yea Saleyards - Crush & Forcing Pen	Yea	20%	\$ 80,000	\$ 80,000	\$ 15,343	\$ -	\$ 15,343		\$ 80,000
	DEECA - Enhance Livestock Traceability GR 1083	Yea	90%	\$ -	\$ 29,545	\$ 25,145	\$ -	\$ 25,145		\$ 29,545
	Saleyards Total			\$ 80,000	\$ 281,724	\$ 164,522	\$ -	\$ 164,522	\$ -	\$ 281,724
	Swimming Pools									\$ -
	Marysville Swimming Pool	Marysville	100%	\$ -	\$ 10,000	\$ 10,018	\$ -	\$ 10,018		\$ 10,000
	Eildon Swimming Pool - Upgrade - Truck Bund	Eildon	20%	\$ -	\$ 57,500	\$ 471	\$ -	\$ 471		\$ 57,500
	Marysville Swimming Pool - Upgrade - Truck Bund	Marysville	98%	\$ -	\$ 33,140	\$ 941	\$ -	\$ 941		\$ 33,140
	Various Pools - Chemical Dosing System	Shire-wide	100%	\$ 60,000	\$ 49,914	\$ 33,648	\$ 750	\$ 34,398		\$ 49,914
	Various Pools - Chemical Readers	Shire-wide	100%	\$ 15,000	\$ 44,086	\$ 39,588	\$ 3,700	\$ 43,288		\$ 44,086
	Eildon Swimming Pool - Concrete Concourse	Eildon	20%	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -		\$ 80,000
	Marysville Swimming Pool - Concrete Concourse	Marysville	5%	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -		\$ 80,000
	Various Pools - Filter Sand & Liner Replacement	Shire-wide	100%	\$ 38,000	\$ 19,000	\$ 18,688	\$ -	\$ 18,688		\$ 19,000
	Yea Pool - Vessel Liner LRCI3 GR985	Yea	100%	\$ -	\$ 272,008	\$ 274,723	\$ 22,285	\$ 297,008		\$ 272,008
	Swimming Pools Total			\$ 273,000	\$ 645,648	\$ 378,077	\$ 26,735	\$ 404,812	\$ -	\$ 645,648
	Transfer Stations									
	Alexandra Resource Recovery Centre - Shed Design and Preparation	Alexandra	5%	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -		\$ 50,000

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ATTACHMENT 01 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 2024 - PROGRAM FINANCIALS

Project Status	Name	Locality	% Completed	Current Year Original Budget 2024/25	Current Revised Budget 2024/25	Actuals YTD 2024/25	Committed YTD 2024/25	Actuals & Committed YTD 2024/25	Likely Carry forward to 2024/25	Revised Anticipated Project Budget YTD 2023/24
	Kinglake Resource Recovery Centre - Shed	Kinglake	5%	\$ 150,000	\$ 150,000	\$ 589	\$ -	\$ 589		\$ 150,000
	Resource Recovery Centres - Component Replacement	Shire-wide	5%	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -		\$ 50,000
	Resource Recovery Centres - Hardstand Upgrade - (operating areas, fire breaks)	Shire-wide	5%	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -		\$ 25,000
	Transfer Stations Total			\$ 275,000	\$ 275,000	\$ 589	\$ -	\$ 589	\$ -	\$ 275,000

ATTACHMENT 01 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 2024 - PROGRAM FINANCIALS

Project Status	Name	Locality	% Completed	Current Year Original Budget 2024/25	Current Revised Budget 2024/25	Actuals YTD 2024/25	Committed YTD 2024/25	Actuals & Committed YTD 2024/25	Likely Carry forward to 2024/25	Revised Anticipated Project Budget YTD 2023/24
	Other Non-Capital Works									
	Rubicon Waste Water Grant 1104	Rubicon	90%	\$ -	\$ 97,567	\$ 16,916	\$ -	\$ 16,916		\$ 97,567
	Mid Goulburn Valley Flood Study Grant 1035		10%	\$ 151,000	\$ 213,000	\$ 4,806	\$ 35	\$ 4,841		\$ 213,000
	Other Non-Capital Works			\$ 151,000	\$ 310,567	\$ 21,722	\$ 35	\$ 21,757	\$ -	\$ 310,567
	% of program delivered		20%							

TOTALS CAPITAL WORKS	\$ 14,223,522	\$ 21,525,240	\$ 4,006,134	\$ 3,874,613	\$ 7,835,996	\$ 768,447	\$ 20,305,674
TOTAL OTHER NON-CAPITAL WORKS	\$ 151,000	\$ 310,567	\$ 21,722	\$ 35	\$ 21,757	\$ -	\$ 310,567
TOTAL PROGRAM OF WORKS	\$ 14,374,522	\$ 21,835,807	\$ 4,027,856	\$ 3,874,648	\$ 7,857,753	\$ 768,447	\$ 20,616,241