

# COUNCILLOR BRIEFING RECORD

**DATE:** 27 February 2024

**START TIME:** 4:28pm

**FINISH TIME:** 5.06pm

## **ATTENDEES:**

### **Councillors:**

Cr Karen Stephens (Mayor), Cr Michael Carr, Cr Scott Martin, Cr Robyn McDonald, Cr John Northcott and Cr Gilbert Wilson.

### **Officers:**

Chief Executive Officer (Mr Greg Wood), Director Community Services (Ms Jayne Miller), Director Assets (Mr Stuart Husband), Chief Information Officer (Ms Ann Kirkham) Executive Manager Organisational Development (Ms Shelley Bourke)

**Other Attendees:** Lauren Eason CFO, Matt Berry Regulatory Services Manager

**APOLOGIES:** Cr Alistair McDonald, Director Corporate Services (Mr David Hol)

<b>Declaration of Conflict of Interest:</b>	<ul style="list-style-type: none"><li>• Cr Northcott item 13.3 on Council Agenda</li><li>• Cr Carr item 9.3</li><li>• Cr Martin &amp; Cr Wilson item 8, planning submissions and item 9.2</li></ul>
<b>Items Discussed:</b>	<ul style="list-style-type: none"><li>• Council Meeting Agenda Items (excluding Crs with declared Conflicts with agenda items)</li></ul>
<b>Other Items Raised by Councillors or Council Staff:</b>	<ul style="list-style-type: none"><li>• Nil</li></ul>

# COUNCILLOR BRIEFING RECORD

**DATE:** 12 March 2024

**START TIME:** 4:00pm

**FINISH TIME:** 6.54pm

## **ATTENDEES:**

### **Councillors:**

Cr Karen Stephens (Mayor), Cr Michael Carr, Cr Scott Martin, Cr Robyn McDonald, Cr John Northcott and Cr Gilbert Wilson.

### **Officers:**

Chief Executive Officer (Mr Greg Wood), Acting Director Corporate Services (Ms Jayne Miller), Chief Information Officer (Ms Ann Kirkham) Executive Manager Organisational Development (Ms Shelley Bourke) Acting Director Community Services (Mr Matt Berry)

**Other Attendees:** Lauren Eason CFO, Rebecca Campbell, Finance Coordinator

**APOLOGIES:** Director Assets (Mr Stuart Husband), Director Corporate Services (Mr David Hol)

<b>Declaration of Conflict of Interest:</b>	<ul style="list-style-type: none"><li>• Cr Michael Carr regarding the Neoen Kentbruck Presentation</li></ul>
<b>Items Discussed:</b>	<ul style="list-style-type: none"><li>• Neoen Kentbruck Presentation</li><li>• South West Sport Presentation</li><li>• Draft Budget 2024-2025</li><li>• Draft Fees and Charges 2024-2025</li><li>• Budget Submissions 2024-2025</li><li>• Council Meeting Agenda Items (excluding Crs with declared Conflicts with agenda items)</li></ul>
<b>Other Items Raised by Councillors or Council Staff:</b>	<ul style="list-style-type: none"><li>• ANZAC Day Services 2024</li><li>• Australian Local Government Association (ALGA) Conference Date 2-4 July 2024 in Canberra</li></ul>

To Mr Greg Wood CEO  
Glenelg Shire Council

**NOTICE OF MOTION – Anzac Day in the Glenelg Shire.**

In accordance with the Council's Governance Rules adopted 23<sup>rd</sup> January 2024 under Section 26, I hereby give notice of my intention to move the following motion at the Council meeting to be held on Tuesday 26<sup>th</sup> March 2024.

That Council conducts a reception for the Portland Branch of the RSL, as per previous years, in appreciation of the service to this community and presentation of the annual floral tribute to the fallen and the Regiment Flag of the Guest Speaker.

That Council hold a reception in the Portland Municipal Offices within the reception room commencing immediately following the ANZAC Day mid-morning service for the Portland Branch of the RSL present at the gathering.

That council will work with Victoria Police to provide the necessary Road Closures for the ANZAC Day march and assist with any other matters to ensure the smooth running of the event.

In Casterton council will provide the use of the Casterton Town Hall to the Casterton RSL Sub-branch on ANZAC Day at no cost.

Signed: Cr. Gilbert Wilson.



Commentary:

It has been a strong "tradition" of this Council and the previous Portland City Council to hold a reception for the RSL members to be addressed by the Mayor prior to COVID 19, as well as the office flooding event. The RSL members and the day's Guest Speaker are also made welcome by the Mayor and Councillors.

The organisation of the ANZAC Day display is a significant process in plotting out the location of the many crosses and the floral display of the Guest Speaker's Regimental Flag.

There is a growing number of volunteers that band together to make the many wreaths for the crosses. These flowers are provided from numerous locations, private as well as from Council's Botanical Gardens. The many volunteers usually work out of the Civic Hall for their preparations.

A section of Cliff Street is also blocked off in the morning to ensure the safety of attendees as well as the Diggers and people marching to the Memorial triangle.

I believe that Casterton RSL get the use of the Town Hall on the day.

Pursuant to Section 26 of the Council's Governance Rules, which was adopted 23rd January 2024,

I hereby give notice of my intention to move the following motion at the Council Meeting to be held 26th March 2024.

**Notice of Motion**

That Glenelg Shire Council submit the following motion to ALGA for consideration at the National General Assembly in July 2024.

*This National General Assembly calls on the Australian Government to*

*Provide funding for a Carbon Reduction Future Infrastructure and Funding Planning Body (CRFIFPB) and that:*

- 1. Local Government Authorities that can reasonably demonstrate that projects in the National interests will have significant impact on their local government area, shall be eligible to apply for funding from this body.*
- 2. CRFIFPB shall provide funding for a position(s) to sit with in a successful applicant local government authority to assess and plan for future community needs resulting from potential projects.*
- 3. CRFIFPB shall liaise with operators and relevant departments of State and Federal government to provide oversight and coordination.*
- 4. CRFIFPB shall provide all funding necessary for the officer to perform their objectives.*
- 5. A monthly report is to be tabled at Council Meetings on the progress of the CRFIFPB officer's work for transparency and any community feedback.*

Regards



Cr Scott Martin

15<sup>th</sup> March 2024

## **Background for the Motion**

In 2022, the Federal Government legislated Australia's greenhouse gas emission reduction targets. We plan to reach Net Zero by 2050. As a result, the Glenelg shire has been seen as “hot property” in the fight to reach the legislated targets. This is in part due to the localised assets like high voltage transmission lines and a deep seaport that are needed to carry out projects of national significant interest. This coupled with comparatively low land values has meant many private companies are looking at establishing projects in the Glenelg Shire.

While this is a positive, it also comes with its challenges. A clear oversight on all potential projects in the shire is not possible with the ability to consult with other departments stifled due to commercial in confidence along with other hurdles. This will lead to a multitude of current and future issues which include:

- demand on existing infrastructure far exceeding the capacity of that infrastructure to be able to enable the potential projects. In particular, the number of businesses wanting to connect to the switch yard at the Portland Aluminium Smelter. This enables them to have access to the electrical grid.
- The capacity of the high voltage lines to deliver the generated power. Only so much power can be pushed through them.
- Land available to establish projects
- Sudden population increase associated with the building and operation phases of the projects and the associated community needs that come with that growth. IE housing, schools, community facilities, roads and infrastructure.
- Overall demand on Local Government and the multitude of services it provides.

The motion seeks to help those Local Governments (LG's) that will have significant increase and strain on its resources and planning. Effectively seeking financial assistance to help map out those future challenges and be proactive, rather than reactive. Most of these potential projects are seeking to be operational within the next decade like wind projects to help reach carbon reduction targets.

Local Government needs to map out these challenges now so that hurdles like workforce attraction, ability and placement are not impediments to these projects.

Having a position to facilitate the demands and needs that go along with future projects is a necessity now, not when the projects are near completion.

### **Background for Australian Local Government Association motion**

ALGA has outlined 12 key priority areas that the motion should focus on which are as follows:

- Intergovernmental relations;
- Financial sustainability;
- Roads and infrastructure;
- Emergency management;
- Housing and homelessness;
- Jobs and skills;
- Community services;
- Closing the Gap and Aboriginal and Torres Strait Islander Reconciliation;
- Data, digital technology and cyber security;
- Climate change and renewable energy;
- Environment; and
- Circular economy.

The proposed motion aims to provide a working and open dialog with bodies like Local Government Shires (including neighbouring shires), Regional Development Victoria, Regional Development Australia and DECCA just to name a few. To bring all the information together as a useable snapshot to give oversight and ability to plan at the Local Government level.

Financial Sustainability is at the heart of the motion. LG is charged with bringing services to its citizens. To be able to map out and have an oversight of future needs is critical for funding applications, to have evidenced based data. The community needs to be able to trust that at the LG level, council is able to meet those obligations ahead of time, not be reactive. If smaller councils are hit with large multiple social challenges, this is not something that can be resourced and met.

Mapping out the future needed infrastructure and delivery requirements is the aim of the motion and epitomises the roads and infrastructure focus point. Part of that infrastructure is the future housing needs of the area and having projects mapped out that entail workforce needs will go a long way in solving this issue.

Part of the above-mentioned strengthening of relations also encompasses Registered Training Organisations and tooling the future workforce. As a relatively young industry, job upskilling will be crucial and communicating with RTO's is a necessity for green energy projects.

With any sudden dramatic increases in population, community services will need to be planned for. Everything from childcare to refuse collection and disposal. A massive undertaking shire wide. At the Local Government level these can take years to plan and undertake.

The projects themselves deal directly with Climate Change and also provide an opportunity to change the way in which LG's deal with aspects of the environment and the circular economy. Some projects look at converting biomass to energy in the form of hydrogen. This then presents an opportunity to run light and commercial fleet on a hydrogen fuel source. An opportunity for using rubbish to power Local Government vehicles. Turning a cost of housing and transporting rubbish into a power source to be used. The implications of turning a cost into a revenue stream are huge for Local Government and need to be mapped out and explored.

While this motion has been brought about by conditions in the Glenelg Shire, we are not alone. Various national interest projects throughout Australia are in their planning stage and these seem to fall on regional, less financially equipped shires that can't easily deal with significant infrastructure and social issues. Help is needed to plan at the Local Government level to deliver targets set by State and Federal Government authorities.



## **STRATHDOWNIE DRAINAGE ADVISORY COMMITTEE**

### **Preamble**

As we embark upon another year of maintaining our important drainage system, it's important to reflect on the journey we've travelled since the inception of our scheme in the early 1960s. For decades, the collection of a yearly rate has been the backbone of our efforts, ensuring that our drainage infrastructure remains operational.

From the very beginning, it became clear that ongoing maintenance was a necessity. With over 120 kilometres of drains spanning across 52,000 hectares, our system plays a crucial role in safeguarding our properties from flooding and waterlogging. Whether it's silting caused by minimal falls or obstructions from fallen trees and sand blockages, the challenges we face are diverse. And continued vigilance and maintenance is necessary.

This year, we will continue the removal of wild pines encroaching upon our drain banks, and the ongoing battle against the relentless weed cumbungi. Our committee members, spread throughout our community serve as the eyes and ears of our drainage system, promptly reporting any issues they encounter or that are brought to their attention by neighbours.

Through the support of our local shire our scheme operates with remarkable efficiency, ensuring that the modest contributions from our approximately 160 landowners allows our drainage support. We are working to support not just our individual properties, but the prosperity of our shire.

As we move forward, we recognize the importance of maintaining a steady revenue stream to sustain the continued success of our drainage scheme. Therefore, we asked that on all land sales within our area, prospective buyers be made aware of the ongoing small drainage charge.

We propose to council that the special charge should remain at \$16,000 to ensure continued maintenance. Please find this recommendation in the minutes of our recent meeting.

We thank the shire and property owners ongoing support and commitment to our drainage works. We continue to carefully maintain our important drainage scheme.

## **Strathdownie Drainage Advisory Committee Meeting**

**Date:** 26th February 2024

**Time:** 9:30 AM

**Location:** Myaring Fire Shed

### **Present:**

E. Edge, K. Stark, S. Patzel, I. Hardgraves, N. Harvey

### **Apologies:**

K. McEachern, D. Sullivan

### **Business:**

The meeting commenced after an inspection of culverts in pines. Mr. Paul Wilkinson from Timberlands Pacific attended and showed us where the road had washed out. They proposed installing bigger diameter pipes, designed by their engineer. There were 5 spots identified for these pipes' installation. The committee agreed with the plan, with the only comment being on the adequacy of 600mm diameter pipes and the necessity of the 400mm overflow. Members had discussions with Paul concerning pipes on the Como fence, which were deemed too small. He assured that all 200mm pipes would be upgraded to 400mm and promised to look into it. Thanks were extended to Paul for accommodating our meeting.

After Paul's departure, general discussion ensued, and it was agreed that the proposed plan was acceptable. It was acknowledged that time would tell if the pipes were adequate, considering the significant fall in the drain on the east side of the river.

**\*\*\*\*. K. Stark moved for a special charge to be raised for the year 2023/2024 in the sum of \$16,000.00. This proposal was recommended to the council. Seconded by I. Hardgraves. Motion carried. \*\*\*\***

Inspection of the G1 Drain at Joy Hardgraves revealed a lot of suckers growing in the drain. It was decided to explore the possibility of using a drone to spray them. N. Harvey volunteered to investigate this matter. It was emphasized that action must be taken soon. Additionally, the drop structure behind McGrath and McKinnon's property requires attention. K. Stark will liaise with Allan Dod. More wild pines along the Tarralong drain need removal. There was a discussion about last year's work on Wyrie Rd and in the pines and how beneficial it was, especially following a wet winter.

**Meeting Closed:** 11:30 AM

### **Submitted by:**

Edwin Edge



**Glenelg Shire Council**  
**2023/2024 Financial Report - YTD February**

## Gleneig Shire Council 2023/2024 Financial Report - YTD February

### Contents

	<b>Page</b>
Comprehensive Income Statement	1
Balance Sheet	2
Balance Sheet variance analysis	3
Statement of Cash Flows	4
Statement of Capital Works	5

## Comprehensive Income Statement

For the Period ended February 2024

	2023/24 Adopted Budget	2023/24 Forecast	February 2024 YTD Forecast	February 2024 YTD Actual
<b>Income</b>				
Rates and Charges	32,618,084	32,618,084	32,423,054	32,408,996
Statutory Fees and Fines	834,802	834,802	436,246	543,510
User Fees	2,760,794	2,636,479	1,755,661	1,578,239
Grants - Operating	15,163,792	6,233,179	4,956,634	5,323,272
Grants - Capital	7,989,264	25,971,143	12,741,182	11,096,157
Other Income	788,850	1,107,199	791,989	892,517
Contributions - Monetary	90,000	90,000	40,000	86,433
Net Gain (or Loss) on disposal of PP & E	340,000	340,000	233,240	248,437
<b>Total Income</b>	<b>60,585,586</b>	<b>69,870,886</b>	<b>53,418,006</b>	<b>52,177,560</b>
<b>Expenses</b>				
Employee Costs	(26,535,590)	(26,345,655)	(19,379,683)	(18,402,426)
Materials and Services	(17,694,600)	(19,721,445)	(13,129,251)	(12,050,361)
Borrowing Costs	0	0	0	(3,110)
Bad and Doubtful Debts	0	(150)	(150)	(250)
Other Expenses	(2,504,422)	(2,839,143)	(1,678,795)	(1,612,545)
Finance Costs - Leases	(17,098)	(17,098)	(11,978)	(17,667)
Depreciation and Amortisation	(12,747,713)	(12,747,713)	(8,531,635)	(8,520,758)
<b>Total Expenses</b>	<b>(59,499,423)</b>	<b>(61,671,204)</b>	<b>(42,731,492)</b>	<b>(40,607,117)</b>
<b>Surplus/(Deficit) for the year</b>	<b>1,086,163</b>	<b>8,199,682</b>	<b>10,686,514</b>	<b>11,570,442</b>

### Notes

Rates and Charges amount is based on amount invoiced during this financial year (1 Jul 2023 to 30 Jun 2024)

Variance notes are based on a materiality threshold where the variance is greater or less than \$500,000 and this variance to YTD forecast or Full year budget is greater or less than 10 percent.

Category	Variance Notes
Statutory Fees and Fines	Statutory Fees and Fines Income is tracking \$107k above the 23/24 YTD budget. There has been increased income in the following areas: Planning Applications (\$67k); Building Fees (\$13k) and Assets - Supervision of Subdivision Works (\$15k). Statutory Fees and Fines are \$12k higher than Feb YTD 22/23.
User Fees	User fees are tracking \$177k less than the Feb YTD budget. This is mostly made up of lower childcare income due to the continuation of free Kinder and higher Childcare Subsidy rates (grant funding) which has reduced amounts that parents have to pay in fees.
Grants - Capital	Capital Grants are \$1.6M below Feb YTD Forecast. \$2.2M in Roads to Recovery (R2R) funding has not been received which is partially offset by \$540k in Local Freight Roads funding received earlier than expected.
Other Income	Other Income is tracking \$100k higher than YTD budget. This is mostly due to higher than expected interest income and increased income from jet fuel due to search and rescue operations carried out in Portland throughout December and January.
Borrowing Costs	YTD Borrowing Costs are \$3.1k. Surplus funds were redrawn in January, no longer offsetting existing loans.

## Balance Sheet

For the Period ended February 2024

	2023/24 Adopted Budget	2023/24 Forecast	February 2024 YTD Actual
<b>Assets</b>			
<b>Current assets</b>			
Cash and Cash Equivalents	5,644,000	8,971,693	11,694,965
Trade and other receivables	3,204,000	3,204,000	9,482,380
Inventories	200,000	200,000	213,358
Prepayments	350,000	350,000	4,808
Other Assets	50,000	50,000	0
<b>Total current assets</b>	<b>9,448,000</b>	<b>12,775,693</b>	<b>21,395,511</b>
<b>Non-current assets</b>			
Non current Trade and other receivables	10,000	10,000	0
Property, infrastructure, plant and equipment	451,784,000	478,910,480	469,871,322
Right of Use Assets	116,000	230,000	293,700
<b>Total non-current assets</b>	<b>451,910,000</b>	<b>479,150,480</b>	<b>470,165,022</b>
<b>Total assets</b>	<b>461,358,000</b>	<b>491,926,173</b>	<b>491,560,534</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Trade and other payables	2,100,000	2,100,000	2,049,615
Trust funds and deposits	1,000,000	1,000,000	1,109,542
Provisions	5,141,000	5,141,000	3,873,015
Interest-bearing loans and borrowings	587,000	587,000	91,798
Lease Liabilities - Current	86,000	86,000	66,079
<b>Total Current liabilities</b>	<b>8,914,000</b>	<b>8,914,000</b>	<b>7,190,049</b>
<b>Non-current liabilities</b>			
Non Current Provisions	8,046,000	8,046,000	10,705,517
Non Current Interest-bearing loans and borrowings	6,674,000	6,674,000	282,112
Lease Liabilities - Non Current	38,000	38,000	250,189
<b>Total Non-current liabilities</b>	<b>14,757,000</b>	<b>14,758,000</b>	<b>11,237,818</b>
<b>Total liabilities</b>	<b>23,671,000</b>	<b>23,672,000</b>	<b>18,427,867</b>
<b>Net assets</b>	<b>437,687,000</b>	<b>468,254,173</b>	<b>473,132,666</b>
<b>Equity</b>			
Accumulated surplus	142,267,837	127,895,000	131,274,974
Reserves	293,875,509	331,702,000	331,702,210
Reserves - Restricted Cash	457,491	457,491	457,491
Operating Surplus (Deficit)	1,086,163	8,199,682	11,570,442
<b>Total Equity</b>	<b>437,687,000</b>	<b>468,254,173</b>	<b>475,005,117</b>

## Balance Sheet variance analysis

For the Period ended February 2024

Category	Variance Notes
Cash and cash equivalents	Cash and Cash Equivalents increased by \$7.6M in February. Rates and User Fees of \$11.9M and Grant Income of \$331k were collected, but partially offset by the following outgoings for the same period - \$1.9M of Employee Costs, \$2M of Materials & Services and \$657k in Capital Works. \$1.2M of Fire Services Property Levy was collected but offset by the 2nd instalment of \$1M.
Trade and other receivables	Trade and other receivables at EOM have decreased by \$11.8M to \$11.3M for the period ending 29 February 2024. The value of Rates debtors at EOM is \$8.5M, Fire Services Debtors \$863k and Grant debtors \$1M. As each Rate instalment falls due, the value of Rates Debtors will decrease.
Right of use assets	Right of Use Assets is higher than budget due to new Lease Agreements. A new lease for HP Devices was taken out in November.
Trade and other payables	Trade and Other payables decreased by \$1.1M during the month of February to \$2M. They are mostly made up of \$1.6M in Fire Services Levies that are owing as a result of Rates and Charges being raised for 2023/24 and \$328k in Rates Overpayments.
Provisions	Current and Non Current provisions are made up of Employee, Landfill and Gravel Pit Provisions. Employee Provisions decreased by \$107k due to payments of Annual Leave and Long Service Leave made in February.
Interest Bearing Loans and borrowings	\$419k in offset funds were redrawn from current loans during January. Budgeted new borrowings of \$7M for 2023/24 are expected to be accessed in the coming months to finance major capital works projects.
Reserves	Council undertook an independent valuation on Land and Buildings in 2022/23. This movement is reflected in the Equity Reserve.

**Statement of Cash Flows**  
For the Period ended February 2024

	2023/24 Adopted Budget	2023/24 Forecast	February 2024 YTD Actual
	Inflow (Outflow)	Inflow (Outflow)	Inflow (Outflow)
<b>Cash flows from operating activities</b>			
Rates, Charges & User Fees (including kerbside collection)	35,379,000	35,254,563	27,444,159
Grants	32,487,000	19,062,167	9,352,018
Statutory Fees and Fines	835,000	834,802	543,510
Contributions - monetary	90,000	90,000	86,433
Interest received	150,000	200,000	173,120
Other receipts	639,000	907,199	719,397
Employee costs	(26,536,000)	(26,345,655)	(20,930,921)
Materials and services	(19,027,000)	(20,978,924)	(13,382,846)
Short term, low value and variable lease payments	(17,000)	(50,000)	(76,968)
Trust funds and deposits repaid	0	(100,000)	681,405
Other payments	(2,503,000)	(2,839,143)	(1,359,236)
GST	0	0	(21,879)
<b>Net cash provided by/(used in) operating activities</b>	<b>21,497,000</b>	<b>6,035,009</b>	<b>3,228,193</b>
<b>Cash flows from investing activities</b>			
Payments for property, infrastructure, plant and equipment	(28,138,000)	(17,019,974)	(6,495,901)
Proceeds from sale of property, infrastructure, plant and equipment	340,000	340,000	248,437
Payments for investments	0		0
Proceeds from investments	0	0	0
Loans and advances made	0	0	0
Payments of loans and advances	0	0	0
<b>Net cash provided by/(used in) investing activities</b>	<b>(27,798,000)</b>	<b>(16,679,974)</b>	<b>(6,247,465)</b>
<b>Cash flows from financing activities</b>			
Finance costs	0	0	0
Proceeds from borrowings	7,000,000	7,000,000	0
Repayment of borrowings	(452,400)	(452,400)	(180,029)
Interest paid - Lease liabilities	(17,400)	(17,098)	(11,412)
Repayment of lease liabilities	(194,200)	(193,844)	(169,262)
<b>Net cash provided by/(used in) financing activities</b>	<b>6,336,000</b>	<b>6,336,658</b>	<b>(360,703)</b>
Net increase (decrease) in cash and cash equivalents	36,000	(4,308,307)	(3,379,974)
Cash and cash equivalents at the beginning of the financial year	5,608,000	13,280,000	13,280,000
<b>Cash and cash equivalents</b>	<b>5,644,000</b>	<b>8,971,693</b>	<b>9,900,026</b>



**Statement of Capital Works**  
For the Period ended February 2024

	2023/24 Adopted Budget	2023/24 Forecast	February 2024 YTD Actual
<b>Property</b>			
Buildings	375,000	6,540,523	267,352
Land	0	0	0
<b>Total Property</b>	<b>375,000</b>	<b>6,540,523</b>	<b>267,352</b>
<b>Plant and Equipment</b>			
Cultural Collection Acquisitions	10,000	30,000	3,000
IT Equipment	0	0	0
Plant, machinery and equipment	1,135,000	1,436,203	670,205
Fixtures, fittings and furniture	10,000	0	0
Library Resources	95,000	95,000	52,083
<b>Total Plant and Equipment</b>	<b>1,250,000</b>	<b>1,561,203</b>	<b>725,288</b>
<b>Infrastructure</b>			
Roads	2,905,000	8,056,330	920,448
Roads - LRCI	1,311,000	1,311,000	0
Bridges	200,000	1,067,478	0
Footpaths and Street Furniture	100,000	100,000	0
Drainage	100,000	2,573,704	52,663
Recreational, Leisure and Community facilities	200,000	2,473,386	2,327,565
Waste Management	20,000	80,000	57,490
Parks, Open Space and Streetscapes	160,000	1,944,694	640,376
Aerodrome	50,000	147,080	15,628
Off Street Carparks	50,000	50,000	0
Other Infrastructure - LRCI	2,274,000	4,286,535	1,322,284
Other Infrastructure - Other	3,000,000	3,427,001	7,357
<b>Total Infrastructure</b>	<b>10,370,000</b>	<b>25,517,208</b>	<b>5,343,812</b>
<b>Total Capital Works Expenditure</b>	<b>11,995,000</b>	<b>33,618,934</b>	<b>6,336,452</b>
<b>Capital Works represented by:</b>			
New asset expenditure	5,274,000	22,472,403	4,504,474
Asset renewal expenditure	6,721,000	8,597,827	1,725,951
Asset upgrade expenditure	0	2,548,704	106,027
<b>Total Capital Works</b>	<b>11,995,000</b>	<b>33,618,934</b>	<b>6,336,452</b>

**Notes**

The Forecast Budget 2023/24 has been adjusted for expenditure carried forward from the 2022/23 financial years. We expect that \$16.6M of the 2023/24 Forecast Budget to be a carry forward for the 2024/25 Financial Year, therefore estimated value of works to be completed for 2023/24 is \$17M.

Category	Variance Notes
Property	The Budget for "Property" Capital Works has increased by \$6.2M and is now \$6.6M. This increase includes \$5.9M for the Foreshore Multipurpose Building and \$300k for Building Renewal works uncompleted at 30 June 2023. YTD \$88k has been spent on Building Renewals and \$173k on the Foreshore Multipurpose Building. It is estimated that \$5.1M of Property Capital works will not be completed at 30 June 2024 due to phasing of projects over financial years.
Plant and equipment	The Budget for "Plant and Equipment" Capital Works has increased by \$300k and is now \$1.6M. This increase includes \$200k for Light Fleet and \$80k for Backup Generator works uncompleted at 30 June 2023. YTD \$646k has been spent on Light Fleet, \$52k on Library Resources and \$12k on Backup Generator Works.
Infrastructure	The 2023/24 Forecast for "Infrastructure" Capital Works is \$25.5M. Budget for major infrastructure projects includes; \$4.6M for Local Freight Roads, \$2.5M for the Portland North Employment Precinct, \$2.2M for Alexandra Park Construction, \$5.6M for Local Roads and Community Infrastructure projects (LRCI) and \$11.7M for Roads, Bridges and Drainage works. Of the \$5.3M spend YTD, \$2.6M has been spent on Alexandra Park, \$1.3M on Bridgewater works and \$920k on Roads Projects. It is estimated that \$7.1M of Infrastructure Capital works will be uncompleted at 30 June 2024 due to phasing of projects over financial years.