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# **Financial Performance**

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**Management Financial Report  
for the quarter ended  
31 December 2015**



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Management Financial Report for the half year ended 31 December 2015



## Monthly Financial Report

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# Conversion to Cash Result

for the half year ended 31 December 2015

Description	Year-to-Date				Full Year			Year-to-Date
	Budget	Actual	Variance		Reviewed Budget	Forecast	Variance	Commitment
	\$000'S	\$000'S	\$000'S	%	\$000'S	\$000'S	\$000'S	\$000'S
<b>Comprehensive Income Statement</b>								
Income	126,730	128,486	1,756	1.39%	161,387	169,617	8,230	0
Expenditure	(71,339)	(69,215)	2,123	2.98%	(158,130)	(158,665)	(536)	(14,025)
<b>Total Comprehensive Income (Deficit) for the Year - Operating Result</b>	<b>55,392</b>	<b>59,271</b>	<b>3,879</b>	<b>7.00%</b>	<b>3,257</b>	<b>10,951</b>	<b>7,694</b>	<b>(14,025)</b>
<b>Conversion to Cash Reconciliation</b>								
<b>Add Non-Cash Items included in Operating Results and excluded from Surplus (Deficit):</b>								
Depreciation and Amortisation	9,532	9,588	56	0.59%	18,758	18,758	0	0
Contributions - Non Monetary Assets	0	0	0	0.00%	(2,000)	(2,000)	0	0
Written Down Value of Fixed Assets Sold or Disposed	300	275	(25)	(8.46%)	12,261	12,261	0	0
Increment in Investments in Associate	0	0	0	0.00%	0	0	0	0
<b>Subtotal</b>	<b>9,832</b>	<b>9,863</b>	<b>31</b>	<b>0.32%</b>	<b>29,019</b>	<b>29,019</b>	<b>0</b>	<b>0</b>
<b>Less Cash Items not included in the Operating Result:</b>								
Capitalised Expenditure (excluding Capital Projects - Operational Expenses)	(16,748)	(12,140)	4,608	27.51%	(42,070)	(42,070)	0	(5,632)
Defined Benefits Superannuation Call Payment	0	0	0	0.00%	0	0	0	0
Proceeds from Borrowings	0	0	0	0.00%	5,285	5,285	0	0
Debt Redemption	(1,794)	(1,794)	0	0.00%	(2,474)	(2,474)	0	0
Transfers to Reserves	(1,406)	(2,418)	(1,012)	(72.02%)	(14,934)	(22,634)	(7,700)	0
Transfers from Reserves	6,565	5,617	(948)	(14.44%)	14,492	14,492	0	0
<b>Subtotal</b>	<b>(13,383)</b>	<b>(10,735)</b>	<b>2,648</b>	<b>19.79%</b>	<b>(39,700)</b>	<b>(47,400)</b>	<b>(7,700)</b>	<b>(5,632)</b>
<b>Cash Surplus (Deficit) for the Year</b>	<b>51,841</b>	<b>58,399</b>	<b>6,558</b>	<b>12.65%</b>	<b>(7,424)</b>	<b>(7,430)</b>	<b>(6)</b>	<b>(19,657)</b>
<b>Accumulated Cash Surplus (Deficit) at 30 June 2015</b>					<b>9,891</b>	<b>9,891</b>	<b>0</b>	
Cash Surplus (Deficit) for 2015-16					(7,424)	(7,430)	(6)	
<b>Accumulated Cash Surplus (Deficit) at 31 December 2015</b>					<b>2,467</b>	<b>2,461</b>	<b>(6)</b>	

# Comprehensive Income Statement

by Account Group Structure

for the half year ended 31 December 2015



Description	Notes	Year-to-Date				Full Year			Year-to-Date
		Budget	Actual	Variance		Reviewed Budget	Forecast	Variance	Commitment
		\$000'S	\$000'S	\$000'S	%	\$000'S	\$000'S	\$000'S	\$000'S
<b>Income</b>									
Rates and Charges (including Supplementary Rates)	1	101,442	101,900	458	0.45%	101,442	101,842	400	0
Garbage Charges		4,467	4,557	90	2.02%	4,467	4,467	0	0
User Charges, Fees and Fines		6,510	6,724	214	3.29%	12,987	12,898	(89)	0
Grants - Operating		10,329	10,407	78	0.76%	20,106	20,425	319	0
Contributions and Donations - Operating	2	1,682	2,773	1,091	64.86%	3,246	4,746	1,500	0
Interest		772	679	(93)	(12.10%)	1,785	1,685	(100)	0
Proceeds from Sale of Fixed Assets		0	1	1	100.00%	10,840	17,040	6,200	0
Other Income		200	228	28	13.74%	388	388	0	0
Contributions - Non Monetary Assets		0	0	0	0.00%	2,000	2,000	0	0
Capital Income		1,329	1,218	(110)	(8.28%)	4,126	4,126	0	0
<b>Total Income</b>		<b>126,730</b>	<b>128,486</b>	<b>1,756</b>	<b>1.39%</b>	<b>161,387</b>	<b>169,617</b>	<b>8,230</b>	<b>0</b>
<b>Expenses</b>									
Employee Costs	3	33,193	33,544	(351)	(1.06%)	66,690	67,127	(437)	408
Contractors and Services	4	20,275	17,667	2,608	12.86%	39,700	39,799	(99)	12,362
Materials		2,060	2,069	(9)	(0.44%)	4,062	4,062	0	285
Utilities		1,547	1,710	(163)	(10.54%)	3,117	3,117	0	19
Contributions and Donations		4,031	4,036	(5)	(0.13%)	5,207	5,207	0	952
Finance Costs		447	447	(0)	(0.05%)	987	987	0	0
Bad and Doubtful Debts		(46)	(121)	75	164.34%	(92)	(92)	0	0
Depreciation and Amortisation		9,532	9,588	(56)	(0.59%)	18,758	18,758	0	0
Capital Projects - Operational Expenses		0	0	0	0.00%	7,440	7,440	0	0
Written Down Value of Fixed Assets Sold or Disposed		300	275	25	8.46%	12,261	12,261	0	0
<b>Total Expenses</b>		<b>71,339</b>	<b>69,215</b>	<b>2,123</b>	<b>2.98%</b>	<b>158,130</b>	<b>158,665</b>	<b>(536)</b>	<b>14,025</b>
<b>Surplus (Deficit)</b>		<b>55,392</b>	<b>59,271</b>	<b>3,879</b>	<b>7.00%</b>	<b>3,257</b>	<b>10,951</b>	<b>7,694</b>	<b>(14,025)</b>
<b>Other Comprehensive Income</b>									
Increment on Investment in Associates		0	0	0	0.00%	0	0	0	0
<b>Total Comprehensive Income for the Year</b>		<b>55,392</b>	<b>59,271</b>	<b>3,879</b>	<b>7.00%</b>	<b>3,257</b>	<b>10,951</b>	<b>7,694</b>	<b>(14,025)</b>
<b>Notes:</b>									
1	Relates to supplementary rate income being \$344K greater than the full year budget due to higher than originally anticipated activity in this area. Also, the pensioner rate rebate is \$85K less than the year to date budget - this variance will reduce over the year as new applications for the rebate are submitted and processed.								
2	Income is favourable to budget primarily due to higher than expected public open space contributions (\$1,015K).								
3	Unfavourable variance in the Healthy Together Knox program (\$361K) with employee costs budgeted under contractors and services. This offsets with a corresponding favourable variance in contractors and services.								
4	Favourable to budget due to timing of receipt and payment of mowing contract invoices (\$223K), changes to timing of consultancy and contract work for several strategic economic development projects (\$212K), timing of street and park tree planting and bushland tree management programs (\$170K), timing of activities in building maintenance services including maintenance for the civic centre, operations centre, library, sports facilities and maternal and child health centres (\$170K), timing of activities for the Knox Central project (\$136K), the flood mapping initiative (\$120K), drainage maintenance works (\$118K) and footpath maintenance works (\$103K). A \$351K favourable variance in the Healthy Together Knox program due to the budget being utilised for employee costs (this offsets with a corresponding unfavourable variance in employee costs). The remaining favourable variance relates primarily to timing of activities and works across the organisation.								

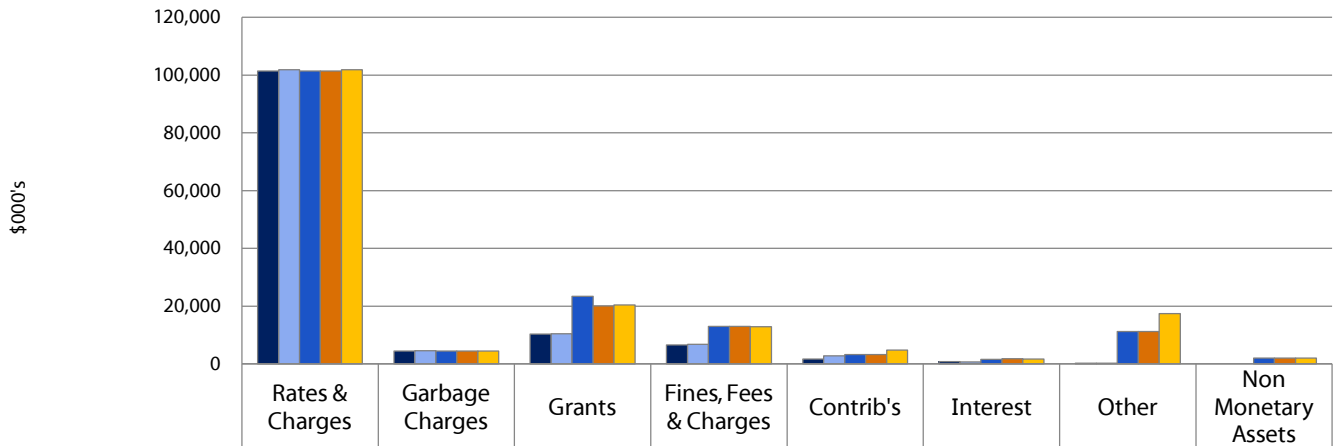
# Comprehensive Income Statement

by Account Group Structure

for the half year ended 31 December 2015

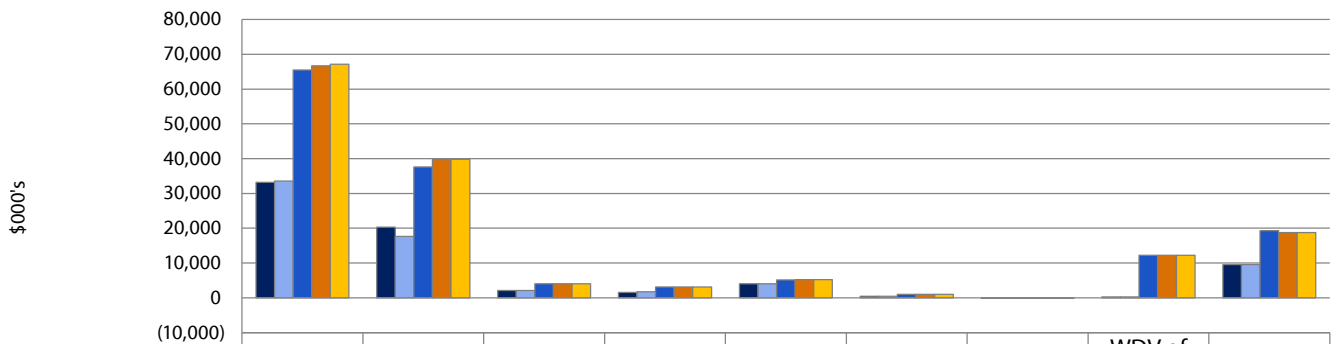


## Income from Operating Activities by Account Group



	Rates & Charges	Garbage Charges	Grants	Fines, Fees & Charges	Contrib's	Interest	Other	Non Monetary Assets
■ YTD Budget	101,442	4,467	10,329	6,510	1,682	772	200	0
■ YTD Actuals	101,900	4,557	10,407	6,724	2,773	679	228	0
■ Full Yr Original Budget	101,442	4,467	23,399	12,987	3,246	1,545	11,228	2,000
■ Full Yr Reviewed Budget	101,442	4,467	20,106	12,987	3,246	1,785	11,228	2,000
■ Full Yr Forecast	101,842	4,467	20,425	12,898	4,746	1,685	17,428	2,000

## Expenses on Operating Activities by Account Group



	Employee Costs	Contracts & Services	Materials	Utilities	Contrib's	Finance Costs	Bad & Doubtful Debts	WDV of Assets Sold / D'posed	Deprec'n & Amortis'n
■ YTD Budget	33,193	20,275	2,060	1,547	4,031	447	(46)	300	9,532
■ YTD Actuals	33,544	17,667	2,069	1,710	4,036	447	(121)	275	9,588
■ Full Yr Original Budget	65,453	37,567	4,062	3,117	5,154	987	(92)	12,261	19,262
■ Full Yr Reviewed Budget	66,690	39,700	4,062	3,117	5,207	987	(92)	12,261	18,758
■ Full Yr Forecast	67,127	39,799	4,062	3,117	5,207	987	(92)	12,261	18,758

# Comprehensive Income Statement

by Directorate Management Structure

for the half year ended 31 December 2015



Description	Year-to-Date				Full Year			Year-to-Date
	Budget	Actual	Variance		Reviewed	Forecast	Variance	Commitment
	\$000'S	\$000'S	Fav/(Unfav)	%	\$000'S	\$000'S	\$000'S	\$000'S
<b>Income</b>								
Rates (including Supplementary Rates)	97,738	98,167	429	0.44%	97,738	98,138	400	0
CEO and Council	0	0	0	0.00%	0	0	0	0
City Development	3,610	4,844	1,234	34.18%	7,192	8,692	1,500	0
Community Services	12,698	12,671	(26)	(0.21%)	24,595	24,825	230	0
Corporate Development	2,611	2,510	(101)	(3.88%)	16,416	22,516	6,100	0
Engineering and Infrastructure	8,745	9,076	331	3.78%	9,320	9,320	0	0
Proceeds from Sale of Fixed Assets	0	0	0	100.00%	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0.00%	2,000	2,000	0	0
Capital Income	1,329	1,218	(110)	(8.28%)	4,126	4,126	0	0
<b>Total Income</b>	<b>126,730</b>	<b>128,486</b>	<b>1,756</b>	<b>1.39%</b>	<b>161,387</b>	<b>169,617</b>	<b>8,230</b>	<b>0</b>
<b>Expenses</b>								
CEO and Council	746	674	72	9.64%	1,492	1,492	0	16
City Development	7,516	7,022	493	6.56%	16,037	16,037	0	476
Community Services	24,026	23,467	558	2.32%	46,000	46,536	(536)	1,636
Corporate Development	9,086	9,194	(108)	(1.19%)	16,007	16,007	0	503
Engineering and Infrastructure	20,134	18,995	1,139	5.66%	40,134	40,134	0	11,395
Depreciation and Amortisation	9,532	9,588	(56)	(0.59%)	18,758	18,758	0	0
Increment in Provision for Landfill Sites	0	0	0	0.00%	0	0	0	0
Capital Projects - Operational Expenses	0	0	0	0.00%	7,440	7,440	0	0
Written Down Value of Fixed Assets Sold or Disposed	300	275	25	8.46%	12,261	12,261	0	0
<b>Total Expenses</b>	<b>71,339</b>	<b>69,215</b>	<b>2,123</b>	<b>2.98%</b>	<b>158,130</b>	<b>158,665</b>	<b>(536)</b>	<b>14,025</b>
<b>Surplus (Deficit)</b>	<b>55,392</b>	<b>59,271</b>	<b>3,879</b>	<b>7.00%</b>	<b>3,257</b>	<b>10,951</b>	<b>7,694</b>	<b>(14,025)</b>
<b>Other Comprehensive Income</b>								
Increment on Investment in Associates	0	0	0	0.00%	0	0	0	0
<b>Total Comprehensive Income for the Year</b>	<b>55,392</b>	<b>59,271</b>	<b>3,879</b>	<b>7.00%</b>	<b>3,257</b>	<b>10,951</b>	<b>7,694</b>	<b>(14,025)</b>

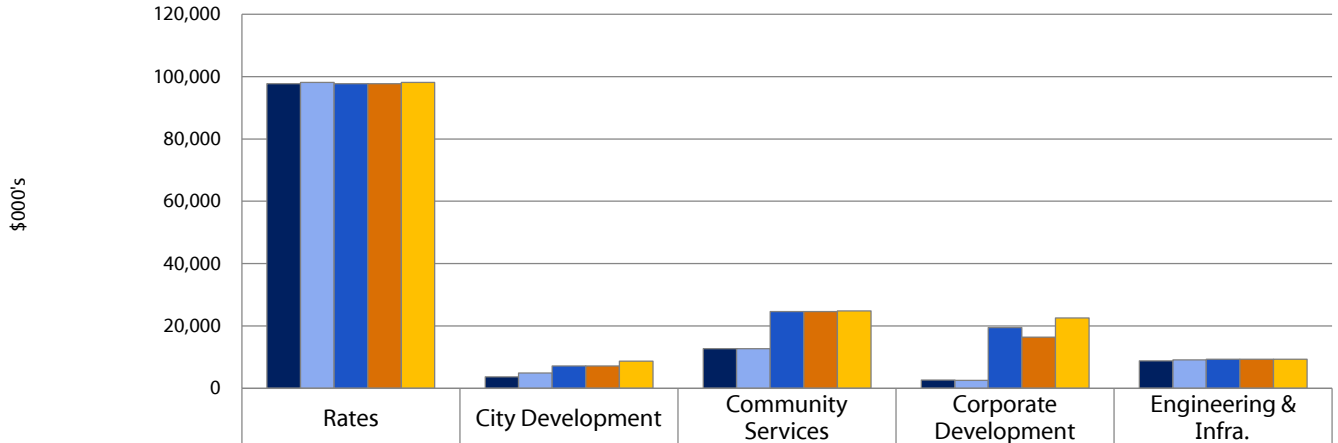


# Comprehensive Income Statement

by Directorate Management Structure

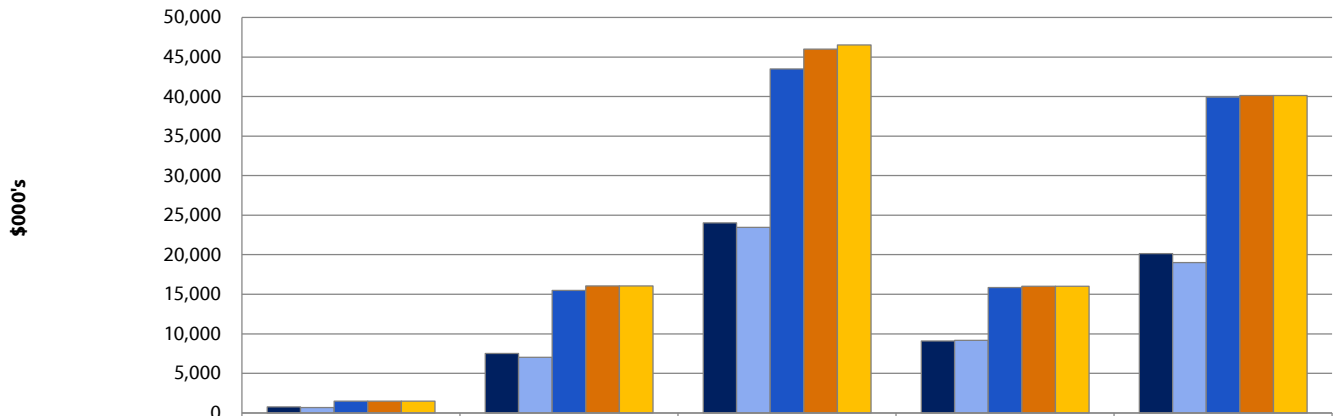
for the half year ended 31 December 2015

## Income from Operating Activities by Directorate



	Rates	City Development	Community Services	Corporate Development	Engineering & Infra.
■ YTD Budget	97,738	3,610	12,698	2,611	8,745
■ YTD Actuals	98,167	4,844	12,671	2,510	9,076
■ Full Yr Original Budget	97,738	7,192	24,595	19,468	9,320
■ Full Yr Reviewed Budget	97,738	7,192	24,595	16,416	9,320
■ Full Yr Forecast	98,138	8,692	24,825	22,516	9,320

## Expenses on Operating Activities by Directorate



	CEO & Council	City Devel.	Comm. Services	Corporate Devel.	Engineer. & Infra.
■ YTD Budget	746	7,516	24,026	9,086	20,134
■ YTD Actuals	674	7,022	23,467	9,194	18,995
■ Full Yr Original Budget	1,492	15,494	43,496	15,848	39,917
■ Full Yr Reviewed Budget	1,492	16,037	46,000	16,007	40,134
■ Full Yr Forecast	1,492	16,037	46,536	16,007	40,134



# Capital Works Program

for the half year ended 31 December 2015

Description	Notes	Year-to-Date				Full Year			Year-to-Date
		Budget	Actual	Variance		Reviewed Budget	Forecast	Variance	Commitment
		\$000'S	\$000'S	\$000'S	%	\$000'S	\$000'S	\$000'S	\$000'S
<b>Expenditure - Capital</b>									
Extension / Expansion	1	356	151	206	57.72%	651	651	0	195
Legal Requirements	2	0	75	(75)	(100.0%)	0	0	0	80
New	3	727	139	588	80.85%	5,537	5,537	0	21
Renewal	4	11,734	8,945	2,790	23.77%	26,996	26,996	0	3,722
Upgrade	5	3,930	2,830	1,100	27.99%	16,326	16,326	0	1,614
Total Capital Works before Operational Expenses		16,748	12,140	4,608	27.51%	49,510	49,510	0	5,632
Capital Projects - Operational Expenses		0	0	0	0.00%	(7,440)	(7,440)	0	0
<b>Total Expenditure - Capital</b>		<b>16,748</b>	<b>12,140</b>	<b>4,608</b>	<b>27.51%</b>	<b>42,070</b>	<b>42,070</b>	<b>0</b>	<b>5,632</b>
<b>Income - Funding</b>									
Proceeds from Sale of Fixed Assets	6	515	212	(303)	(58.75%)	1,069	1,069	0	0
Contributions and Donations - Capital	7	91	142	51	56.24%	183	183	0	0
Grants - Capital	8	722	624	(98)	(13.61%)	2,873	2,873	0	0
Insurance Proceeds	9	0	240	240	100.00%	0	0	0	0
User Charges, Fees and Fines - Capital		0	0	0	0.00%	0	0	0	0
<b>Total Income - Funding - Capital</b>		<b>1,329</b>	<b>1,218</b>	<b>(110)</b>	<b>(8.28%)</b>	<b>4,126</b>	<b>4,126</b>	<b>0</b>	<b>0</b>
<b>Net Surplus (Deficit) - Capital Works (Funded from Operations or Reserves)</b>		<b>(15,419)</b>	<b>(10,921)</b>	<b>4,498</b>	<b>29.17%</b>	<b>(37,944)</b>	<b>(37,944)</b>	<b>0</b>	<b>(5,632)</b>

## Notes:

1	Favourable variance for Walker Reserve Multi Purpose Facility due to timing of works (\$158K).
2	Unfavourable variance due to accelerated expenditure to support landfill rehabilitation requirements at Cathies Lane (\$42K) and Llewellyn Park (\$33K) in line with requirements to support Environmental Auditor requirements.
3	Favourable variance due to timing of activities on the following projects: FCP - Mountain Highway Footpath - \$80K, Early Years Hubs - \$78K, FCP - Mountain Highway at The Basin PS - \$60K, FCP - Taylors Lane Footpath - \$53K and Knox Leisureworks Facility Improvement - \$48K.
4	The following projects show a favourable variance due to timing of works: Colchester Reserve Renewal - \$578K, Buildings Renewal & Rehabilitation - \$443K, Road Surface Renewal Program - \$431K, O/S Asset Rehabilitation Ovals - \$395K, Plant Purchases - Capital - \$251K, Road Sub Structure & Kerb & Channel - \$238K, Car Parks Renewal Program - \$213K, Bridges Renewal Program - \$170K, ECM (Dataworks) Update - \$114K, Road Recon - High Risk Road Failure - \$113K, HV Jones Reserve - Oval Surface Renovation - \$108K, Server Infrastructure - \$84K, Illawarra Avenue Rowville - \$70K and IT Knox Early Years (KEYS) Project - \$52K. This is partially offset by unfavourable variances due to earlier than anticipated progress on the following projects: Lakesfield Reserve Ground - \$162K, I.T, Equipment Replacement Program - \$116K, Street Tree Replacement Program - \$104K, Drainage Pit & Pipe Renewal Program - \$87K, O/S Asset Rehab Cricket Grounds - \$85K and New Fire Hydrants and Fire Plugs - \$53K.
5	Favourable variance due to timing of works for: Dobson Park Stormwater - \$503K, Quarry Road Upper Ferntree Gully Traffic Devices - \$143K, Exnew Reserve floodlighting - \$75K, Water Sensitive Urban Design - Sheffield Avenue, The Basin - \$71K, Bayswater Park Toilet Block - \$65K, Studfield Shopping Centre Toilets - \$63K and Drainage Works - 26 Waldheim Road - \$52K. The following projects are ahead of schedule and show an unfavourable variance: Benedikt Park Reserve Upgrade - \$100K, Stamford Park Building Upgrades - \$70K and Flamingo 3YO Kindergarten Upgrades - \$59K.
6	Unfavourable variance primarily relates to the timing of plant sales which is impacted by replacement plant items being readily available from manufacturers and timing of sale of motor vehicles.
7	Favourable variance due to receipt of unbudgeted contributions for drainage pit and pipe renewal program (\$39K) open space rehabilitation cricket grounds \$36K and Knox Park Reserve oval renovation (\$29K). These favourable variances are partially offset by an unfavourable variance due to timing of contribution receipt for Park Ridge Reserve floodlighting (\$68K).
8	Unfavourable to budget due to timing of receipt of grant funding for Alchester Village (\$100K) and Exnew Reserve floodlighting (\$80K). These unfavourable variances are offset by an unbudgeted receipt of \$57K for Fairpark Reserve fencing.
9	Favourable variance due to receipt of unbudgeted insurance proceeds (\$240K) in relation to Placemakers site upgrade project.

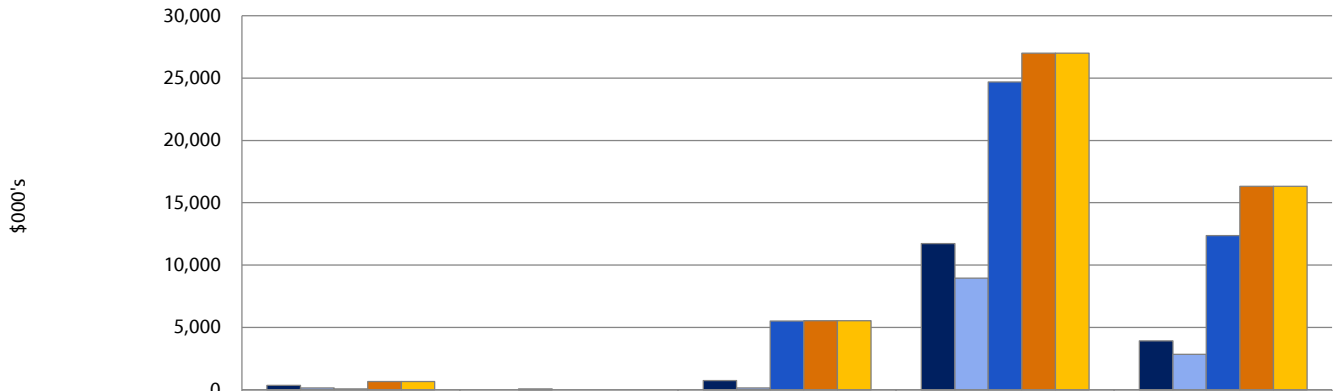




# Capital Works Program

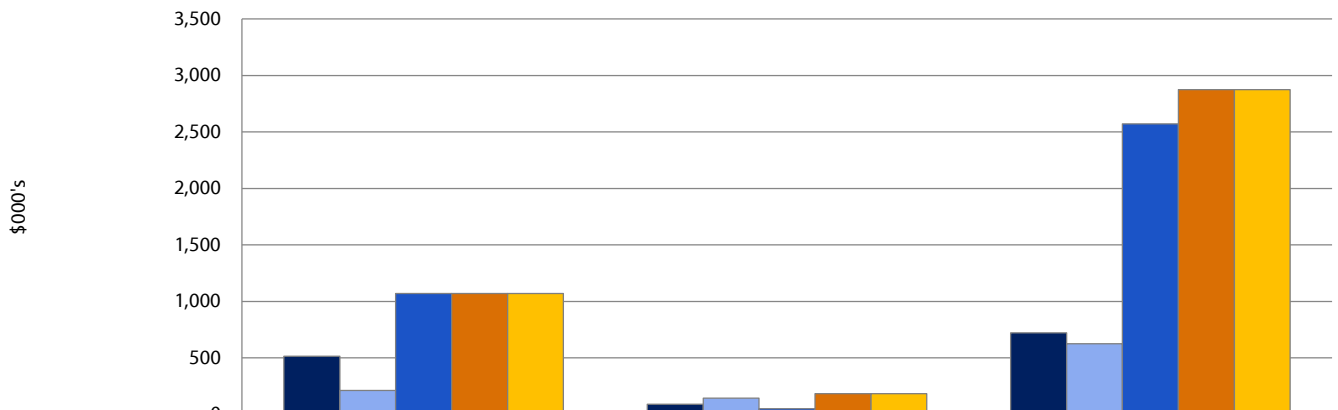
for the half year ended 31 December 2015

### Capital Expenditure by Category



	Extension / Expansion	Legal	New	Renewal	Upgrade
■ YTD Budget	356	0	727	11,734	3,930
■ YTD Actuals	151	75	139	8,945	2,830
■ Full Yr Original Budget	60	0	5,503	24,693	12,364
■ Full Yr Reviewed Budget	651	0	5,537	26,996	16,326
■ Full Yr Forecast	651	0	5,537	26,996	16,326

### Capital Income by Category



	Fixed Assets Sales	Contributions & Donations	Grants & Subsidies
■ YTD Budget	515	91	722
■ YTD Actuals	212	142	624
■ Full Yr Original Budget	1,069	51	2,571
■ Full Yr Reviewed Budget	1,069	183	2,873
■ Full Yr Forecast	1,069	183	2,873



# Balance Sheet

as at 31 December 2015

	Actual	Actual	Reviewed
Note	31-Dec-15	30-Jun-15	Budget
	\$'000	\$'000	30-Jun-16
			\$'000
<b>Current Assets</b>			
Cash and Cash Equivalents	18,677	27,884	45,234
Financial Assets	19,100	22,100	-
Receivables	75,542	9,659	8,526
Prepayments	32	877	1,285
Non-Current Assets Held For Sale	781	805	805
Inventories	4	7	7
<b>Total Current Assets</b>	<b>114,136</b>	<b>61,332</b>	<b>55,857</b>
<b>Non-Current Assets</b>			
Investment in Associate - Eastern Regional Libraries Corporation	3,522	3,522	3,522
Property, Infrastructure, Plant and Equipment	1,521,937	1,530,530	1,543,581
Intangible Assets	629	726	726
<b>Total Non-Current Assets</b>	<b>1,526,088</b>	<b>1,534,778</b>	<b>1,547,829</b>
<b>Total Assets</b>	<b>1,640,224</b>	<b>1,596,110</b>	<b>1,603,686</b>
<b>Current Liabilities</b>			
Payables	6,008	9,148	9,945
Employee Benefits Provisions	16,150	15,822	16,450
Landfill Rehabilitation Provision	508	508	508
Trust Funds and Deposits	3,591	3,151	3,198
Interest-Bearing Loans and Borrowings	3,446	5,240	4,446
<b>Total Current Liabilities</b>	<b>29,703</b>	<b>33,869</b>	<b>34,547</b>
<b>Non-Current Liabilities</b>			
Employee Benefits Provision	956	956	993
Landfill Rehabilitation Provision	5,503	5,503	5,503
Interest-Bearing Loans and Borrowings	10,127	10,127	13,731
<b>Total Non-Current Liabilities</b>	<b>16,586</b>	<b>16,586</b>	<b>20,227</b>
<b>Total Liabilities</b>	<b>46,289</b>	<b>50,455</b>	<b>54,774</b>
<b>Net Assets</b>	<b>1,593,935</b>	<b>1,545,655</b>	<b>1,548,912</b>
<b>Equity</b>			
Reserves	18,360	21,559	22,000
Accumulated Surplus	655,995	604,516	607,332
Asset Revaluation Reserve	919,580	919,580	919,580
<b>Total Equity</b>	<b>1,593,935</b>	<b>1,545,655</b>	<b>1,548,912</b>
<b>Working Capital Ratio</b>	<b>3.84</b>	<b>1.81</b>	<b>1.62</b>



# Cash Flow Statement

as at 31 December 2015

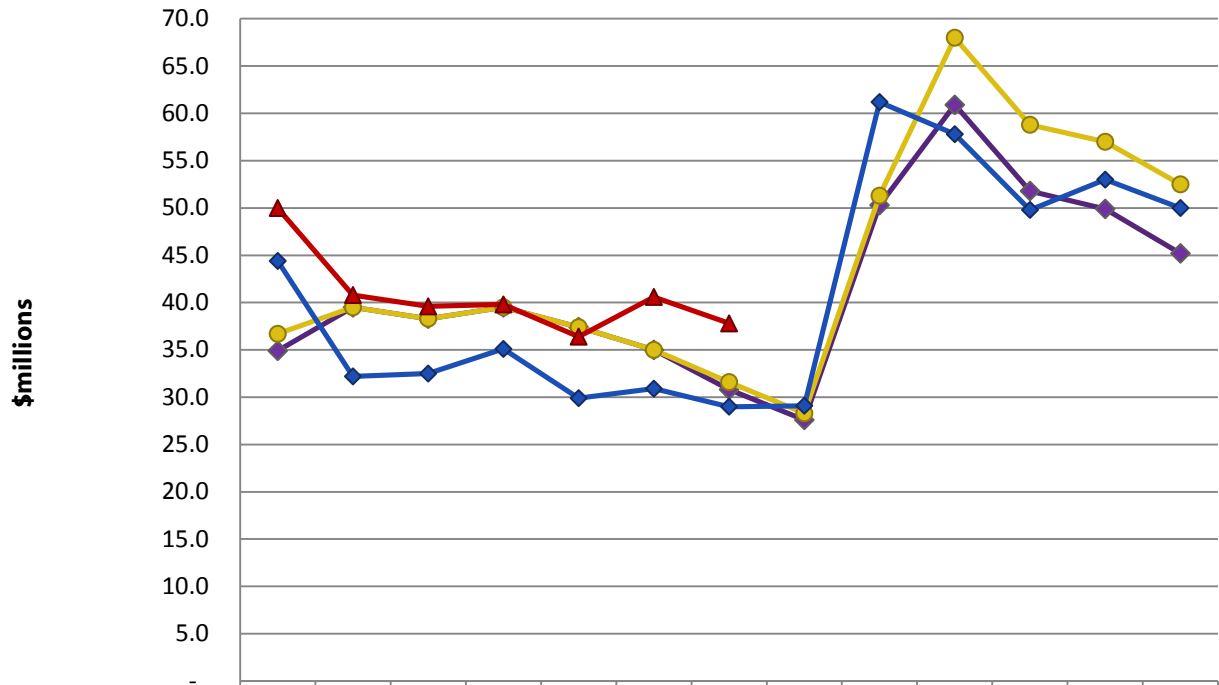
Description	Year-to-Date			Full Year		
	Reviewed Budget	Actual	Variance Fav/(Unfav)	Reviewed Budget	Forecast	Variance Fav/(Unfav)
	\$000'S	\$000'S	\$000'S	\$000'S	\$000'S	\$000'S
<b>Cash Flows from Operating Activities</b>						
<b>Receipts</b>						
Rates and Charges	38,217	38,120	(97)	102,312	102,312	-
Garbage Charges	1,791	1,852	61	4,467	4,467	-
User Charges, Fees and Fines	6,510	6,544	34	12,845	12,756	(89)
Contributions & Donations - Operating	1,682	2,623	941	3,246	4,746	1,500
Interest Received	772	673	(99)	1,785	1,685	(100)
Grants - Operating	10,329	10,407	78	20,107	20,425	318
Other Income	200	467	267	388	388	-
<b>Cash Inflows from Operating Activities</b>	<b>59,501</b>	<b>60,686</b>	<b>1,185</b>	<b>145,150</b>	<b>146,779</b>	<b>1,629</b>
<b>Payments</b>						
Employee Costs	(33,193)	(32,798)	395	(66,025)	(66,462)	(437)
Contractors & Services	(20,229)	(19,280)	949	(38,737)	(38,836)	(99)
Utilities	(1,547)	(1,738)	(191)	(3,117)	(3,117)	-
Materials	(2,060)	(2,069)	(9)	(4,062)	(4,062)	-
Contributions & Donations	(4,031)	(4,036)	(5)	(5,207)	(5,207)	-
Finance Costs	(447)	(451)	(4)	(1,064)	(1,064)	-
Capital Projects - Operational Expenses	-	-	-	(7,440)	(7,440)	-
<b>Cash Outflows from Operating Activities</b>	<b>(61,507)</b>	<b>(60,372)</b>	<b>1,135</b>	<b>(125,652)</b>	<b>(126,188)</b>	<b>(536)</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>(2,006)</b>	<b>314</b>	<b>2,320</b>	<b>19,498</b>	<b>20,591</b>	<b>1,093</b>
<b>Cash Flows from Investing Activities</b>						
Contributions & Donations - Capital	91	142	51	183	183	-
Grants - Capital - Recurring	253	253	-	506	506	-
Grants - Capital - Non Recurring	469	371	(98)	2,367	2,367	-
Proceeds from Sale of Property, Plant and Equipment	515	253	(262)	11,909	18,109	6,200
<b>Cash Inflows from Investing Activities</b>	<b>1,328</b>	<b>1,019</b>	<b>(309)</b>	<b>14,965</b>	<b>21,165</b>	<b>6,200</b>
Payments for Property, Infrastructure, Plant and Equipment:						
Payments for Extension/Expansion	(357)	(151)	206	(651)	(651)	-
Payments for Legal Requirements	-	(75)	(75)	-	-	-
Payments for New	(727)	(184)	543	(5,537)	(5,537)	-
Payments for Renewal	(11,734)	(8,945)	2,789	(26,996)	(26,996)	-
Payments for Upgrade	(3,930)	(2,830)	1,100	(16,326)	(16,326)	-
Capital Projects - Operational Expenses	-	-	-	7,440	7,440	-
<b>Cash Outflows from Investing Activities</b>	<b>(16,748)</b>	<b>(12,185)</b>	<b>4,563</b>	<b>(42,070)</b>	<b>(42,070)</b>	<b>-</b>
<b>Net Cash Used in Investing Activities</b>	<b>(15,420)</b>	<b>(11,166)</b>	<b>4,254</b>	<b>(27,105)</b>	<b>(20,905)</b>	<b>6,200</b>
<b>Cash Flows from Financing Activities</b>						
Net Movement in Trust Deposits	47	439	392	47	47	-
Proceeds from Borrowings	-	-	-	5,285	5,285	-
Repayment of Borrowings	(1,794)	(1,794)	-	(2,475)	(2,475)	-
<b>Net Cash Provided by/(Used in) Financing Activities</b>	<b>(1,747)</b>	<b>(1,355)</b>	<b>392</b>	<b>2,857</b>	<b>2,857</b>	<b>-</b>
Net increase/(decrease) in cash held	<b>(19,173)</b>	<b>(12,207)</b>	<b>6,966</b>	<b>(4,750)</b>	<b>2,543</b>	<b>7,293</b>
Cash at the beginning of the financial year	49,984	49,984	-	49,984	49,984	-
<b>Cash at the end of the year</b>	<b>30,811</b>	<b>37,777</b>	<b>6,966</b>	<b>45,234</b>	<b>52,527</b>	<b>7,293</b>



# Cash Flow Summary

for the half year ended 31 December 2015

## Monthly Cash Balance



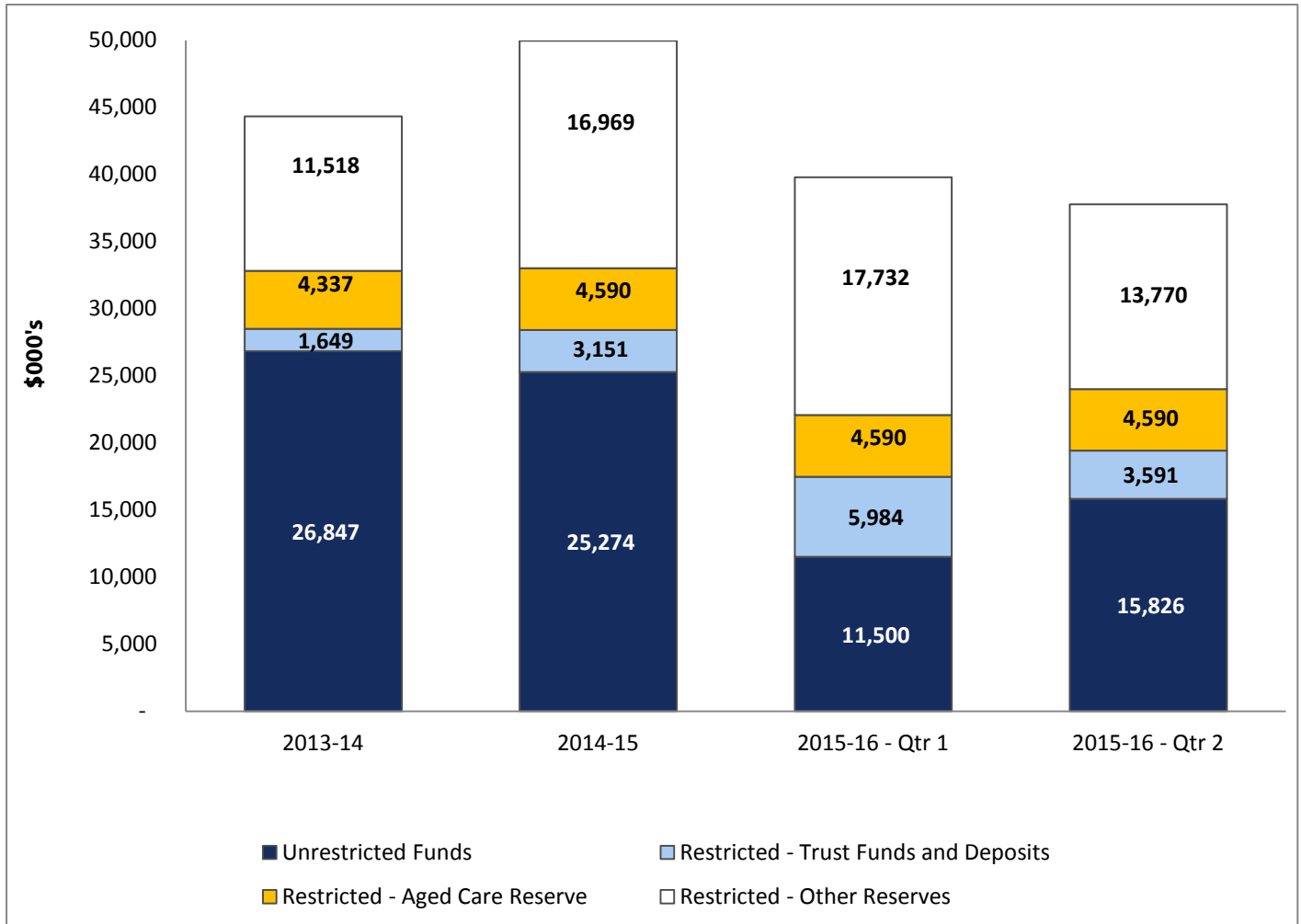
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Reviewed Budget	34.9	39.5	38.3	39.5	37.4	35.0	30.8	27.6	50.3	60.9	51.8	49.9	45.2
Forecast Budget	36.7	39.5	38.3	39.5	37.4	35.0	31.6	28.3	51.3	68.0	58.8	57.0	52.5
2015-16 Actual	50.0	40.8	39.6	39.8	36.4	40.6	37.8						
2014-15 Actual	44.4	32.2	32.5	35.1	29.9	30.9	29.0	29.1	61.2	57.8	49.8	53.0	50.0



# Cash Assets Summary

## Restricted vs Unrestricted Funds

for the half year ended 31 December 2015



Council has Cash and Cash Equivalents and Financial Assets (relating to Trust Funds and Deposits and Reserve Funds) that are subject to restrictions. These funds are restricted and limited in their use in accordance with the purpose for which the amounts were received and / or established.

# Monthly Summary Revenue and Expenditure Report

for the half year ended 31 December 2015



Last Year Actual (\$'000)	Program Summary	Notes	Year to Date				Full Year			Year to Date Commitment (\$'000)
			Original Budget (\$'000)	Actual (\$'000)	Variance Fav/(Unfav) (\$'000) %		Reviewed Budget (\$'000)	Forecast (\$'000)	Variance Fav/(Unfav) (\$'000)	
	<b>Rates</b>									
	<i>Rates &amp; Valuation</i>									
(92,494)	Income	1	(97,738)	(98,167)	429	0.44%	(97,738)	(98,138)	400	0
0	Expense		0	0	0	0.00%	0	0	0	0
(92,494)	Total		(97,738)	(98,167)	429	0.44%	(97,738)	(98,138)	400	0

## Notes (for variances > \$50,000)

Notes	Reason for year-to-date change	Type of Variance
1	Relates to supplementary rate income being \$344K greater than the full year budget due to higher than originally anticipated activity in this area. Also, the pensioner rate rebate is \$85K less than the year to date budget - this variance will reduce over the year as new applications for the rebate are submitted and processed.	Mixed

# Monthly Summary Revenue and Expenditure Report

for the half year ended 31 December 2015



Last Year Actual (\$'000)	Program Summary	Notes	Year to Date				Full Year			Year to Date Commitment (\$'000)
			Original Budget (\$'000)	Actual (\$'000)	Variance Fav/(Unfav) (\$'000) %		Reviewed Budget (\$'000)	Forecast (\$'000)	Variance Fav/(Unfav) (\$'000)	
	<b>CEO &amp; Council</b>									
	<b>Chief Executive Officer</b>									
	<i>Chief Executive Officer</i>									
(23)	Income		0	0	0	0.00%	0	0	0	0
654	Expense		292	283	9	3.08%	586	693	(107)	0
631	Total		292	283	9	3.08%	586	693	(107)	0
	<b>Councillors</b>									
	<i>Council &amp; Councillor Support</i>									
0	Income		0	0	0	0.00%	0	0	0	0
861	Expense	1	453	390	63	13.87%	906	799	107	15
861	Total		453	390	63	13.87%	906	799	107	15
	<b>CEO &amp; Council - Total</b>									
(23)	Income		0	0	0	0.00%	0	0	0	0
1,516	Expense		746	674	72	9.64%	1,492	1,492	0	16
1,492	Total		746	674	72	9.64%	1,492	1,492	0	16

## Notes (for variances > \$50,000)

Notes	Reason for year-to-date change	Type of Variance
1	\$35K favourable due to sunset of Ward Contingency Fund, to be reallocated for the Incidental Community Grants program. \$22K favourable in Councillor costs including telephone and seminars.	Mixed

# Monthly Summary Revenue and Expenditure Report

for the half year ended 31 December 2015



Last Year Actual (\$'000)	Program Summary	Notes	Year to Date				Full Year			Year to Date Commitment (\$'000)
			Original Budget (\$'000)	Actual (\$'000)	Variance Fav/(Unfav) (\$'000) %		Reviewed Budget (\$'000)	Forecast (\$'000)	Variance Fav/(Unfav) (\$'000)	
	<b>City Development</b>									
	<b>Director City Development</b>									
	<i>City Development Management</i>									
(1)	Income		0	0	0	0.00%	0	0	0	0
482	Expense		251	253	(2)	(0.70%)	497	497	0	0
481	Total		251	253	(2)	(0.70%)	497	497	0	0
	<b>Manager City Planning</b>									
	<i>City Planning &amp; Building Development</i>									
(5,432)	Income	1	(1,883)	(3,061)	1,178	62.56%	(3,766)	(5,266)	1,500	0
4,302	Expense		2,129	2,117	12	0.57%	4,266	4,266	0	123
(1,130)	Total		245	(945)	1,190	484.81%	499	(1,001)	1,500	123
	<b>Manager City Safety &amp; Health</b>									
	<i>City Safety &amp; Health</i>									
0	Income	2	(83)	(23)	(59)	(72.04%)	(165)	(165)	0	0
280	Expense		287	280	7	2.36%	577	577	0	1
280	Total		205	257	(53)	(25.76%)	412	412	0	1
	<i>Emergency Management</i>									
(85)	Income		(54)	(90)	37	68.10%	(76)	(76)	0	0
470	Expense		228	228	1	0.25%	453	453	0	0
386	Total		174	137	37	21.31%	377	377	0	0
	<i>Local Laws</i>									
(1,808)	Income		(583)	(557)	(26)	(4.50%)	(1,982)	(1,982)	0	0
2,381	Expense	3	952	857	96	10.06%	2,133	2,133	0	181
572	Total		370	300	70	18.84%	151	151	0	181
	<i>School Crossing</i>									
(370)	Income		(370)	(389)	19	5.22%	(370)	(370)	0	0
1,348	Expense		716	738	(22)	(3.10%)	1,395	1,395	0	0
977	Total		346	349	(3)	(0.84%)	1,025	1,025	0	0
	<i>Public Health</i>									
(741)	Income		(527)	(555)	28	5.34%	(695)	(695)	0	0
1,534	Expense		758	746	12	1.61%	1,528	1,528	0	20
793	Total		231	191	40	17.49%	833	833	0	20
	<b>Manager Knox Central</b>									
	<i>Knox Central Project</i>									
0	Income		0	0	0	0.00%	0	0	0	0
521	Expense	4	479	342	137	28.56%	1,055	1,055	0	57
521	Total		479	342	137	28.56%	1,055	1,055	0	57
	<b>Manager City Futures</b>									
	<i>Economic Development</i>									
(56)	Income		(8)	(7)	(1)	(16.20%)	(32)	(32)	0	0
159	Expense		79	52	28	34.75%	185	185	0	1
103	Total		71	45	26	36.92%	154	154	0	1
	<i>Strategic &amp; Economic Development</i>									
(82)	Income		(2)	(41)	38	1,811.5%	(6)	(6)	0	0
3,177	Expense	5	1,509	1,328	181	11.99%	3,665	3,665	0	60



3,095	Total	1,507	1,288	219	14.56%	3,659	3,659	0	60
	<i>Sustainable City Futures</i>								
(106)	Income	(100)	(120)	20	20.40%	(100)	(100)	0	0
272	Expense	127	82	44	34.98%	284	284	0	33
166	Total	27	(38)	65	243.82%	184	184	0	33
	<b>City Development - Total</b>								
(8,680)	Income	(3,610)	(4,844)	1,234	34.18%	(7,192)	(8,692)	1,500	0
14,924	Expense	7,516	7,022	493	6.56%	16,037	16,037	0	476
6,244	Total	3,906	2,179	1,727	44.22%	8,845	7,345	1,500	476

## Notes (for variances > \$50,000)

Notes	Reason for year-to-date change	Type of Variance
1	Income is favourable to budget primarily due to higher than anticipated Public Open Space Contributions (\$1,015K). Other Planning and Building Fee income is also favourable with higher than expected numbers of applications.	Mixed
2	The variance in income is due to the timing of the receipt of payments for the recovery of legal fines and costs (\$59K). Council has no control over the payment plans or timing of payments arranged by the Court, nor the willingness and/or ability of the person/company to make these payments.	Mixed
3	Favourable to budget due to lower employee costs (\$72K), mainly due to recruitment activities during the first half of the year for a number of vacant positions in the department, with recruitment still in progress. Employee costs are partly offset by higher than budgeted agency costs, utilised to partly backfill vacancies in the unit. Also favourable to budget is Bad Debt Provision expense due to movement in the infringements provision (\$61K) based on higher than anticipated repayment of outstanding 4-5 year-old infringement debt lodged via the Infringements Court.	Mixed
4	Favourable variance due to timing of planned activities. Knox Central is pursuing its overall strategy and is forecasting to expend all its allocated budget at the close of the 2015-16 financial year.	Timing
5	Favourable variance to budget due to rescheduling of consultancy and contract work to the second half of 15/16 financial year for several projects including Development Contribution Plans, Planning Scheme Rewrite, Land for Business and Urban Design Advice and and UFTG Structure Plan (delay in public exhibition due to Council requiring further modeling) (\$86K); \$21K awaiting invoicing for Health Demand Study and Stamford Park mowing contact; unbudgeted funds transferred from Strategy & Innovation department to support two service reviews currently underway (\$30K); expert advice and costs associated with amendment applications as a result of delays by applicants (\$34K) and change to timing of a survey to support the Housing Monitoring Program due to delay in C131 approval by the Minister of Planning (\$10K).	Mixed

# Monthly Summary Revenue and Expenditure Report

for the half year ended 31 December 2015



Last Year Actual (\$'000)	Program Summary	Notes	Year to Date				Full Year			Year to Date Commitment (\$'000)
			Original Budget (\$'000)	Actual (\$'000)	Variance Fav/(Unfav) (\$'000) %		Reviewed Budget (\$'000)	Forecast (\$'000)	Variance Fav/(Unfav) (\$'000)	
	<b>Community Services</b>									
	<b>Director Community Services</b>									
	<i>Community Services Management</i>									
0	Income		0	0	0	0.00%	0	0	0	0
607	Expense		306	299	7	2.17%	765	765	0	22
607	Total		306	299	7	2.17%	765	765	0	22
	<b>Manager Community Wellbeing</b>									
	<i>Access &amp; Equity</i>									
(133)	Income		(62)	(72)	10	16.91%	(120)	(120)	0	0
565	Expense		243	215	28	11.59%	548	548	0	8
432	Total		181	143	39	21.33%	428	428	0	8
	<i>Community Safety Management</i>									
(11)	Income		0	0	0	0.00%	0	0	0	0
416	Expense		190	201	(11)	(5.77%)	428	428	0	7
405	Total		190	201	(11)	(5.77%)	428	428	0	7
	<i>Community Strengthening</i>									
(2)	Income		0	(18)	18	100.00%	0	0	0	0
1,301	Expense		1,141	1,137	4	0.37%	1,352	1,352	0	4
1,299	Total		1,141	1,119	22	1.95%	1,352	1,352	0	4
	<i>Community Wellbeing Management</i>									
(70)	Income		(57)	(43)	(14)	(24.07%)	(60)	(60)	0	0
372	Expense		217	230	(14)	(6.26%)	376	376	0	2
302	Total		159	187	(27)	(17.17%)	316	316	0	2
	<i>Healthy Together Knox</i>									
(1,174)	Income		0	(32)	32	100.00%	0	(220)	220	0
1,598	Expense		600	611	(11)	(1.83%)	650	870	(220)	1
424	Total		600	579	21	3.48%	650	650	0	1
	<i>Social Policy &amp; Planning</i>									
(28)	Income		0	0	0	0.00%	0	0	0	0
538	Expense		261	232	29	11.10%	533	533	0	0
510	Total		261	232	29	11.10%	533	533	0	0
	<b>Manager Family &amp; Children's Services</b>									
	<i>Child Care Services</i>									
(5,307)	Income	1	(2,941)	(3,020)	79	2.67%	(5,638)	(5,638)	0	0
5,678	Expense		3,103	3,117	(14)	(0.44%)	6,039	6,039	0	78
372	Total		162	97	65	40.18%	401	401	0	78
	<i>Family &amp; Children's Services Management</i>									
0	Income		0	0	0	0.00%	0	0	0	0
305	Expense		178	158	19	10.79%	355	355	0	2
305	Total		178	158	19	10.79%	355	355	0	2
	<i>Family Day Care Services</i>									
(1,039)	Income		(474)	(448)	(26)	(5.43%)	(948)	(948)	0	0
1,467	Expense	2	678	776	(97)	(14.38%)	2,382	2,382	0	2
427	Total		204	327	(123)	(60.41%)	1,434	1,434	0	2
	<i>Integrated Family &amp; Children's Services</i>									

(127)	Income		(64)	(57)	(7)	(10.78%)	(128)	(128)	0	0
662	Expense	3	565	505	60	10.54%	1,158	1,158	0	1
534	Total		501	448	53	10.51%	1,030	1,030	0	1
	<b>Maternal &amp; Child Health Services</b>									
(1,015)	Income		(530)	(517)	(13)	(2.51%)	(1,060)	(1,060)	0	0
2,899	Expense		1,426	1,385	41	2.86%	2,861	2,861	0	24
1,884	Total		896	869	27	3.07%	1,801	1,801	0	24
	<b>Pre-School Education</b>									
(5,671)	Income	4	(2,819)	(2,687)	(132)	(4.68%)	(5,626)	(5,626)	0	0
5,877	Expense	5	3,034	2,876	158	5.19%	6,094	6,311	(217)	2
205	Total		215	189	26	11.89%	468	685	(217)	2
	<b>Specialist Support Services</b>									
(1,422)	Income		(914)	(938)	24	2.59%	(1,451)	(1,451)	0	0
1,910	Expense	6	1,049	959	90	8.58%	2,176	2,176	0	13
488	Total		135	21	114	84.13%	725	725	0	13
	<b>Manager Active Ageing &amp; Disability Services</b>									
	<b>Active Communities</b>									
(169)	Income		(89)	(87)	(2)	(2.33%)	(174)	(174)	0	0
826	Expense		482	469	13	2.74%	1,069	1,069	0	2
657	Total		393	382	11	2.83%	895	895	0	2
	<b>Active Ageing &amp; Disability Services Management</b>									
(7)	Income		0	0	0	0.00%	0	0	0	0
872	Expense		486	501	(15)	(3.07%)	938	938	0	6
865	Total		486	501	(15)	(3.07%)	938	938	0	6
	<b>Home Care Based Programs</b>									
(34)	Income		(17)	(6)	(10)	(61.91%)	(33)	(33)	0	0
27	Expense		17	4	13	78.23%	33	33	0	0
(7)	Total		0	(3)	3	1,681%	0	0	0	0
	<b>Food Services (HACC)</b>									
(545)	Income		(309)	(281)	(28)	(9.01%)	(618)	(618)	0	0
914	Expense		461	441	20	4.31%	956	956	0	219
369	Total		152	160	(8)	(5.25%)	338	338	0	219
	<b>Active Living</b>									
(5,653)	Income		(2,919)	(2,898)	(21)	(0.70%)	(5,837)	(5,837)	0	0
6,903	Expense	7	3,449	3,300	148	4.30%	6,947	6,947	0	124
1,251	Total		530	402	128	24.12%	1,110	1,110	0	124
	<b>Manager Youth, Leisure &amp; Cultural Services</b>									
	<b>Cultural Services</b>									
(30)	Income		0	(19)	19	100.00%	0	0	0	0
588	Expense		279	325	(46)	(16.32%)	558	558	0	4
557	Total		279	305	(26)	(9.38%)	558	558	0	4
	<b>Festivals &amp; Events</b>									
(149)	Income		(79)	(66)	(13)	(16.19%)	(145)	(145)	0	0
547	Expense	8	319	251	68	21.32%	535	535	0	67
398	Total		240	185	55	23.01%	390	390	0	67
	<b>FTG Community Centre</b>									
(97)	Income		(56)	(51)	(5)	(8.45%)	(112)	(112)	0	0
244	Expense		120	122	(2)	(1.43%)	239	239	0	3
146	Total		64	70	(6)	(10.14%)	127	127	0	3
	<b>Knox Community Arts Centre</b>									
(126)	Income		(76)	(49)	(27)	(35.64%)	(151)	(151)	0	0
511	Expense		262	250	12	4.44%	524	524	0	19
385	Total		186	201	(15)	(8.26%)	372	372	0	19
	<b>Leisure Services</b>									
(2,230)	Income		(1,182)	(1,226)	45	3.79%	(2,363)	(2,274)	(89)	0
2,201	Expense		1,085	1,067	18	1.66%	2,276	2,276	0	48
(28)	Total		(97)	(160)	63	64.71%	(88)	1	(89)	48

	<i>Library Services</i>									
0	Income	0	0	0	0.00%	0	0	0	0	0
4,360	Expense	3,222	3,227	(5)	(0.16%)	4,501	4,501	0	0	976
4,360	Total	3,222	3,227	(5)	(0.16%)	4,501	4,501	0	0	976
	<i>Youth, Leisure &amp; Cultural Services Management</i>									
0	Income	0	0	0	0.00%	0	0	0	0	0
394	Expense	213	196	18	8.34%	423	423	0	0	2
394	Total	213	196	18	8.34%	423	423	0	0	2
	<i>Youth Services</i>									
(225)	Income	(110)	(154)	44	39.63%	(130)	(229)	99	0	0
1,110	Expense	640	613	27	4.25%	1,284	1,382	(99)	0	1
885	Total	530	459	71	13.40%	1,153	1,153	(0)	0	1
	<b>Community Services - Total</b>									
(25,263)	Income	(12,698)	(12,671)	(26)	(0.21%)	(24,595)	(24,825)	230	0	0
43,690	Expense	24,026	23,467	558	2.32%	46,000	46,536	(536)	0	1,636
18,426	Total	11,328	10,796	532	4.70%	21,405	21,711	(306)	0	1,636

### Notes (for variances > \$50,000)

Notes	Reason for year-to-date change	Type of Variance
1	\$89K favourable in fee income due to greater than anticipated utilisation including \$43K favourable due to greater than anticipated inclusion support activities. This is partially offset by \$50K unfavourable variance in Long Day Care Professional Development due to timing of grant funding - these will occur before the end June.	Mixed
2	\$135K unfavourable due to reduced number of children enrolled in the service per hour resulting in reduced utilisation and lower than predicted income compared to fixed employee costs per hour. This is offset by \$33K favourable in employee costs in the Family Day Care program (management unit).	Permanent
3	\$26K favourable in Early Years Facilities program due to schedule of work and timing of invoices. \$26K favourable in employee costs in Integrated Family & Children's Services program due to staff vacancy, recruitment is underway.	Mixed
4	\$141K unfavourable in Pre School Education program grant income due to a lower number of preschool enrolments than anticipated.	Mixed
5	\$146K favourable in employee costs across the Preschool Education programs due to changes in timing of planned staff resourcing. Staff resources are budgeted based on calendar year so these costs will realign to budget in the second half of the financial year as recruitment for the 2016 calendar year takes place.	Timing
6	\$38K favourable in employee costs due to temporary staff vacancies in Illoura program. \$20K favourable due to timing of activities of Commonwealth Helping Children with Autism program - this is offset by a corresponding \$25K unfavourable in income.	Mixed
7	\$100K favourable variance in Assessment and Care Management program employee costs due to temporary movements in staffing resource, \$30K permanent favourable variance in Personal Care program agency costs, \$33K favourable in mobile phones for Active Living Management due to timing of implementation of KAAMS project, \$32K favourable variance in Property Maintenance program contractor costs due to timing of receipt and payment of invoices.	Mixed
8	Favourable due to timing of invoicing from contractors and entertainers for Carols by Candlelight (\$44K) and Knox Festival (\$24K).	Timing

# Monthly Summary Revenue and Expenditure Report

for the half year ended 31 December 2015



Last Year Actual (\$'000)	Program Summary	Notes	Year to Date				Full Year			Year to Date Commitment (\$'000)
			Original Budget (\$'000)	Actual (\$'000)	Variance Fav/(Unfav) (\$'000) %		Reviewed Budget (\$'000)	Forecast (\$'000)	Variance Fav/(Unfav) (\$'000)	
<b>Corporate Development</b>										
<b>Director Corporate Development</b>										
<i>Corporate Development Management</i>										
0	Income		0	0	0	0.00%	0	0	0	0
361	Expense		191	220	(29)	(15.41%)	378	378	0	0
361	Total		191	220	(29)	(15.41%)	378	378	0	0
<b>Manager Corporate Planning &amp; Performance</b>										
<i>Corporate Planning &amp; Performance</i>										
0	Income		0	0	0	0.00%	0	0	0	0
0	Expense		0	0	0	0.00%	0	0	0	0
0	Total		0	0	0	0.00%	0	0	0	0
<b>Manager Finance &amp; Property Services</b>										
<i>Finance</i>										
(11,786)	Income	1	(2,322)	(2,243)	(79)	(3.41%)	(4,885)	(4,785)	(100)	0
1,978	Expense	2	1,386	1,320	66	4.75%	2,241	2,241	0	12
(9,808)	Total		(936)	(923)	(13)	(1.41%)	(2,644)	(2,544)	(100)	12
<i>Property Management</i>										
(129)	Income		(68)	(77)	9	12.58%	(137)	(137)	0	0
117	Expense		178	180	(3)	(1.43%)	362	362	0	25
(12)	Total		109	103	6	5.56%	225	225	0	25
<i>Rates &amp; Valuations</i>										
(446)	Income		(152)	(146)	(6)	(3.91%)	(425)	(425)	0	0
1,351	Expense	3	656	592	64	9.72%	1,637	1,637	0	38
905	Total		504	446	58	11.47%	1,212	1,212	0	38
<b>Manager Governance &amp; Innovation</b>										
<i>Governance Civic Management</i>										
(1)	Income		(2)	(3)	1	22.71%	(5)	(5)	0	0
806	Expense		360	387	(27)	(7.50%)	721	721	0	15
804	Total		358	385	(26)	(7.40%)	716	716	0	15
<i>Governance Management</i>										
(115)	Income		(8)	(2)	(6)	(74.29%)	(9)	(9)	0	0
1,445	Expense	4	616	717	(101)	(16.40%)	1,274	1,274	0	199
1,330	Total		608	715	(107)	(17.64%)	1,264	1,264	0	199
<i>Strategy &amp; Innovation</i>										
(38)	Income		0	0	0	0.00%	0	0	0	0
914	Expense	5	460	375	85	18.55%	881	881	0	5
876	Total		460	375	85	18.55%	881	881	0	5
<b>Manager Information Management</b>										
<i>Information Management</i>										
(3)	Income		0	(0)	0	100.00%	0	0	0	0
2,427	Expense	6	1,734	2,089	(355)	(20.45%)	2,497	2,497	0	56
2,425	Total		1,734	2,089	(354)	(20.44%)	2,497	2,497	0	56
<b>Manager Communications &amp; Customer Service</b>										
<i>Customer Service</i>										

(3)	Income		0	0	0	0.00%	0	0	0	0
2,342	Expense		1,213	1,177	37	3.04%	2,388	2,388	0	18
2,340	Total		1,213	1,177	37	3.04%	2,388	2,388	0	18
	<i>Communications</i>									
0	Income		0	(0)	0	100.00%	0	0	0	0
798	Expense	7	548	493	55	10.07%	1,245	1,245	0	52
798	Total		548	493	55	10.07%	1,245	1,245	0	52
	<b>Manager People Performance</b>									
	<i>People Performance</i>									
(42)	Income		(26)	(22)	(4)	(16.02%)	(51)	(51)	0	0
1,195	Expense	8	616	560	56	9.02%	1,221	1,221	0	80
1,152	Total		590	539	51	8.72%	1,169	1,169	0	80
	<i>Safety, Risk &amp; Wellbeing</i>									
(35)	Income		(32)	(17)	(15)	(47.39%)	(64)	(64)	0	0
1,090	Expense		1,127	1,083	44	3.93%	1,164	1,164	0	4
1,055	Total		1,095	1,066	29	2.65%	1,100	1,100	0	4
	<b>Corporate Development - Total</b>									
(12,599)	Income		(2,611)	(2,510)	(101)	(3.88%)	(5,576)	(5,476)	(100)	0
14,825	Expense		9,086	9,194	(108)	(1.19%)	16,007	16,007	0	503
2,226	Total		6,475	6,684	(209)	(3.23%)	10,431	10,531	(100)	503

## Notes (for variances > \$50,000)

Notes	Reason for year-to-date change	Type of Variance
1	Primarily relates to the timing of accounting for interest on rates in arrears.	Timing
2	Relates to lower than forecast take up of maternity leave and associated coverage (\$47K favourable) and the provision for doubtful debts being \$15K lower than budgeted due to the payment of doubtful debts.	Permanent
3	Relates to the timing of the valuation contract payments (\$28K favourable) and lower than anticipated printing and postage costs (\$16K favourable) due to a high take up of electronic issuance of rates notices.	Mixed
4	Unfavourable due to payment of MAV & VLGA memberships earlier than anticipated (\$99K) and timing of the internal audit schedule (\$16K). Offset by an under expenditure of \$71K in employee costs due to change in staffing structure.	Mixed
5	\$31K favourable in service planning support, \$33K favourable in organisation performance due to timing of staff appointments. \$9K favourable in corporate reporting due to timing of expenditure for preparation of the annual report.	Mixed
6	Unfavourable in the Information Management program due to distribution of telephone costs (\$87K), this will align to budget by the end of 2016 with the implementation of Telstra's new version of billing analysis tool. Also unfavourable due to timing of software maintenance activities (\$80K), movement in staffing resources and cost of contract staff to assist with covering the workload.	Mixed
7	Underspend in the communications budget due to a delay in a number of strategies including the Advocacy Strategy and Digital Futures work. This will be rectified by the end of the financial year.	Timing
8	Favourable variance is attributable to rescheduling of Leadership Development training to the second half of the financial year (\$48K) and timing of Corporate training activities (\$17K) with most of these funds to be spent with the launch of the Knox People Strategy.	Timing

# Monthly Summary Revenue and Expenditure Report

for the half year ended 31 December 2015



Last Year Actual (\$'000)	Program Summary	Notes	Year to Date				Full Year			Year to Date Commitment (\$'000)
			Original Budget (\$'000)	Actual (\$'000)	Variance Fav/(Unfav) (\$'000) %		Reviewed Budget (\$'000)	Forecast (\$'000)	Variance Fav/(Unfav) (\$'000)	
<b>Engineering &amp; Infrastructure</b>										
<b>Director Engineering &amp; Infrastructure</b>										
<i>Engineering &amp; Infrastructure Management</i>										
0	Income		0	0	0	0.00%	0	0	0	0
732	Expense		256	302	(47)	(18.23%)	507	507	0	3
732	Total		256	302	(47)	(18.23%)	507	507	0	3
<b>Manager Sustainable Infrastructure</b>										
<i>Sustainable Infrastructure Management</i>										
0	Income		0	0	0	0.00%	0	0	0	0
0	Expense		125	102	23	18.44%	251	251	0	0
0	Total		125	102	23	18.44%	251	251	0	0
<i>Asset Management</i>										
0	Income		0	0	0	0.00%	0	0	0	0
907	Expense		509	483	26	5.19%	1,049	1,049	0	59
907	Total		509	483	26	5.19%	1,049	1,049	0	59
<i>Street &amp; Public Lighting</i>										
(24)	Income		(2)	(19)	18	1,198.7%	(3)	(3)	0	0
2,122	Expense	1	1,003	1,128	(125)	(12.49%)	2,029	2,029	0	5
2,098	Total		1,002	1,109	(107)	(10.72%)	2,026	2,026	0	5
<i>Traffic Management</i>										
(40)	Income		(0)	(5)	5	977.37%	(1)	(1)	0	0
1,057	Expense	2	610	407	202	33.21%	1,145	1,145	0	14
1,017	Total		609	402	207	34.04%	1,144	1,144	0	14
<i>Waste Management</i>										
(9,718)	Income	3	(8,565)	(8,700)	136	1.58%	(8,959)	(8,959)	0	0
17,212	Expense	4	7,171	7,095	77	1.07%	14,343	14,343	0	8,982
7,494	Total		(1,393)	(1,606)	212	15.22%	5,384	5,384	0	8,982
<b>Manager Community Infrastructure</b>										
<i>Community Infrastructure Management</i>										
0	Income		0	0	0	0.00%	0	0	0	0
(514)	Expense	5	(126)	(20)	(106)	(84.43%)	(253)	(253)	0	5
(514)	Total		(126)	(20)	(106)	(84.43%)	(253)	(253)	0	5
<i>Biodiversity Management</i>										
(50)	Income		0	(39)	39	100.00%	0	0	0	0
1,006	Expense	6	533	453	80	15.10%	1,121	1,121	0	75
956	Total		533	414	120	22.43%	1,121	1,121	0	75
<i>Building Maintenance Services</i>										
(32)	Income		(4)	(12)	8	204.53%	(8)	(8)	0	0
2,303	Expense	7	1,203	1,033	170	14.14%	2,399	2,399	0	466
2,272	Total		1,199	1,021	178	14.88%	2,391	2,391	0	466
<i>Landscaping</i>										
0	Income		0	0	0	0.00%	0	0	0	0
814	Expense		395	359	36	9.08%	790	790	0	17
814	Total		395	359	36	9.08%	790	790	0	17
<i>Project Delivery</i>										

(160)	Income		(54)	(99)	45	83.20%	(108)	(108)	0	0
1,165	Expense		624	640	(17)	(2.67%)	1,263	1,263	0	48
1,005	Total		570	541	28	4.96%	1,155	1,155	0	48
	<i>Stormwater Management</i>									
(28)	Income		(8)	(17)	9	114.92%	(16)	(16)	0	0
811	Expense	8	506	438	67	13.33%	1,169	1,169	0	108
784	Total		498	422	76	15.33%	1,154	1,154	0	108
	<b>Manager Operations</b>									
	<i>KCG - Construction Works &amp; Management</i>									
0	Income		0	0	0	0.00%	0	0	0	0
39	Expense		75	73	2	2.59%	142	142	0	2
39	Total		75	73	2	2.59%	142	142	0	2
	<i>KPS - Open Space (Parks) Management</i>									
0	Income		0	0	0	0.00%	0	0	0	0
620	Expense		449	404	45	9.92%	891	891	0	3
620	Total		449	404	45	9.92%	891	891	0	3
	<i>KPS - Open Space Maintenance</i>									
(138)	Income		(59)	(51)	(8)	(13.43%)	(117)	(117)	0	0
5,471	Expense	9	2,682	2,415	267	9.94%	5,346	5,346	0	669
5,333	Total		2,623	2,365	259	9.86%	5,229	5,229	0	669
	<i>KPS - Tree Maintenance</i>									
(150)	Income		(5)	(45)	39	762.47%	(10)	(10)	0	0
3,117	Expense	10	1,257	1,369	(112)	(8.87%)	2,511	2,511	0	762
2,967	Total		1,252	1,324	(72)	(5.76%)	2,500	2,500	0	762
	<i>KW - Bike Path Maintenance</i>									
0	Income		0	0	0	0.00%	0	0	0	0
113	Expense	11	87	28	59	68.08%	174	174	0	45
113	Total		87	28	59	68.08%	174	174	0	45
	<i>KW - Bridge Maintenance</i>									
0	Income		0	0	0	0.00%	0	0	0	0
14	Expense		12	1	10	88.35%	24	24	0	0
14	Total		12	1	10	88.35%	24	24	0	0
	<i>KW - Callouts &amp; Emergencies</i>									
0	Income		0	0	0	0.00%	0	0	0	0
112	Expense		43	34	8	19.32%	84	84	0	1
112	Total		43	34	8	19.32%	84	84	0	1
	<i>KW - Drainage Maintenance Works</i>									
(0)	Income		0	0	0	0.00%	0	0	0	0
1,345	Expense	12	689	555	134	19.49%	1,374	1,374	0	9
1,344	Total		689	555	134	19.49%	1,374	1,374	0	9
	<i>KW - Footpath Maintenance</i>									
(2)	Income		0	0	0	0.00%	0	0	0	0
149	Expense	13	163	55	108	66.32%	325	325	0	30
147	Total		163	55	108	66.32%	325	325	0	30
	<i>KW - Kerb &amp; Channel Maintenance</i>									
0	Income		0	0	0	0.00%	0	0	0	0
0	Expense		19	0	18	99.78%	37	37	0	0
0	Total		19	0	18	99.78%	37	37	0	0
	<i>KW - Local Road Maintenance</i>									
(63)	Income		(24)	(40)	16	67.06%	(47)	(47)	0	0
1,176	Expense		600	639	(39)	(6.52%)	1,197	1,197	0	59
1,113	Total		577	600	(23)	(4.04%)	1,149	1,149	0	59
	<i>KW - Street Sweeping</i>									
(2)	Income		0	0	0	0.00%	0	0	0	0
607	Expense		305	301	4	1.40%	608	608	0	0
605	Total		305	301	4	1.40%	608	608	0	0
	<i>KW - Works Management</i>									



(26)	Income		0	0	0	0.00%	0	0	0	0
711	Expense	14	410	347	63	15.33%	814	814	0	2
686	Total		410	347	63	15.33%	814	814	0	2
<i>Operations Management</i>										
(0)	Income		0	(0)	0	100.00%	0	0	0	0
1,186	Expense	15	620	557	63	10.09%	1,233	1,233	0	(4)
1,186	Total		620	557	63	10.16%	1,233	1,233	0	(4)
<i>Workshop Services</i>										
(67)	Income		(25)	(48)	23	92.04%	(50)	(50)	0	0
(618)	Expense	16	(84)	(205)	121	143.74%	(441)	(441)	0	33
(684)	Total		(109)	(253)	144	131.84%	(491)	(491)	0	33
<b>Engineering &amp; Infrastructure - Total</b>										
(10,498)	Income		(8,745)	(9,076)	331	3.78%	(9,320)	(9,320)	0	0
41,659	Expense		20,134	18,995	1,139	5.66%	40,134	40,134	0	11,395
31,161	Total		11,389	9,920	1,469	12.90%	30,814	30,814	0	11,395

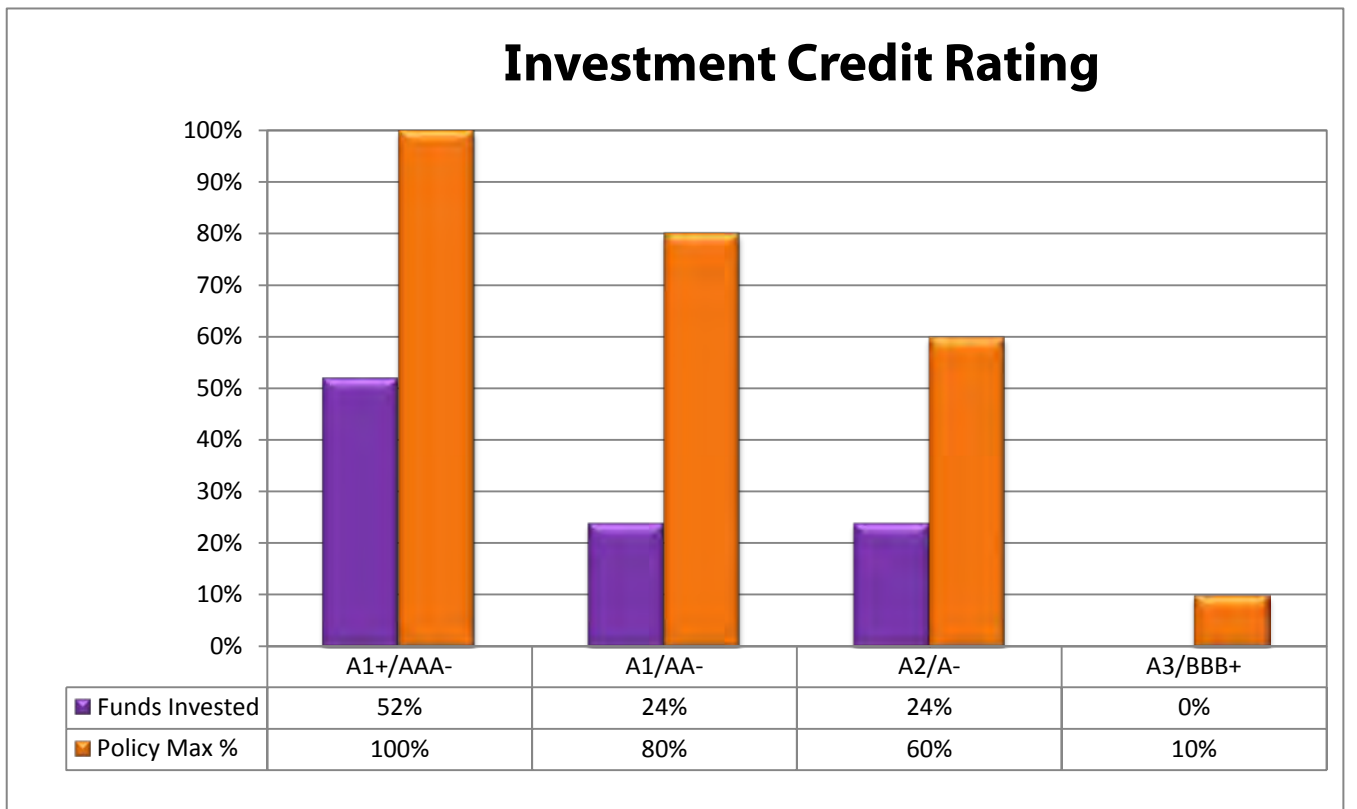
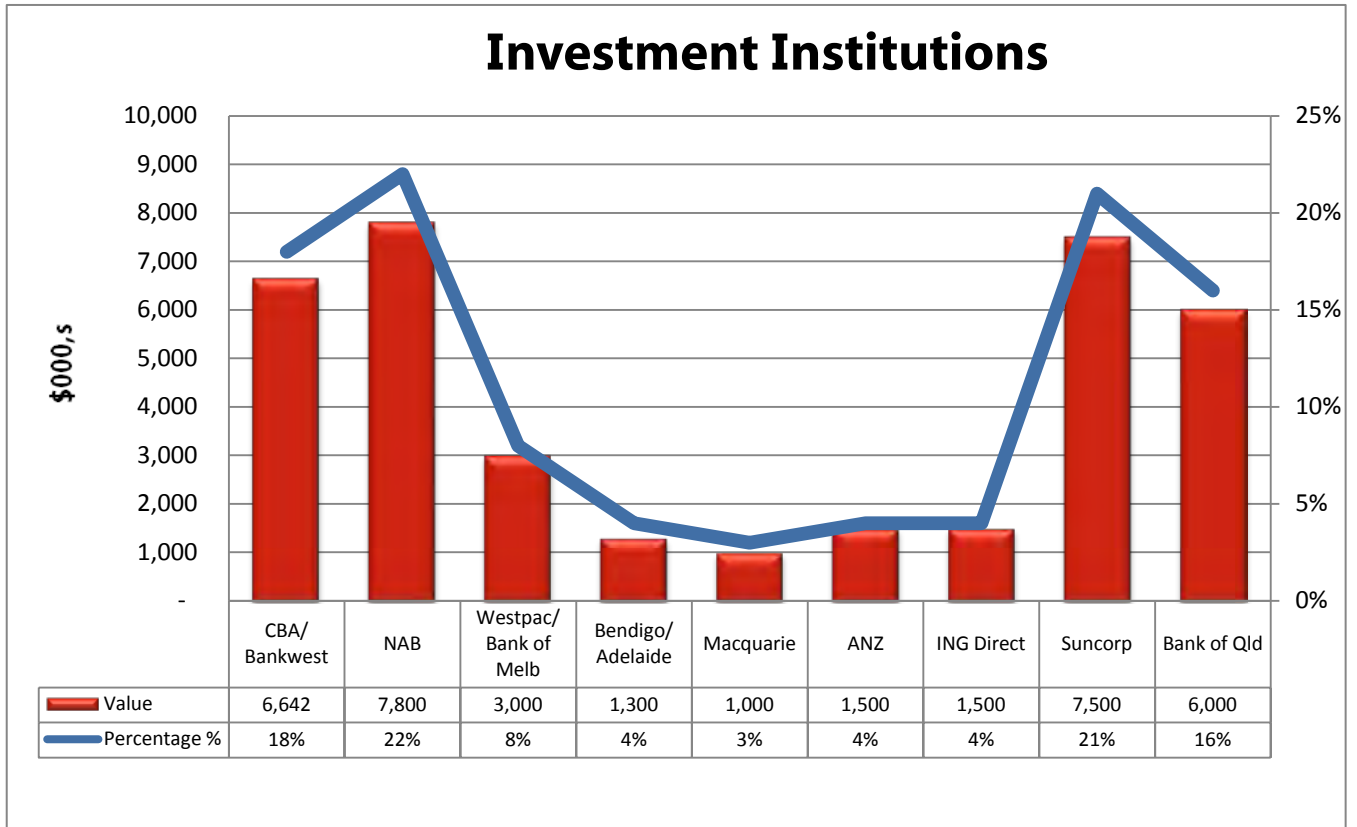
## Notes (for variances > \$50,000)

Notes	Reason for year-to-date change	Type of Variance
1	Unfavourable variance due to timing of a one-off payment for VicRoads shared lighting (\$90K); this will realign to budget before the end of the financial year. Also contributing to the unfavourable variance is the timing of installation of the LED street lights meaning expected savings have not been realised.	Mixed
2	Favourable variance due to timing of receipt of invoice from VicRoads for traffic signal maintenance (\$70K), timing of activities in the construction of Mobility Plan footpaths ( \$74K) with construction activities now planned for February/ March 2016 and timing of engaging consultant to undertake the Principal Pedestrian Network plan (\$35K), with Expressions of Interest to be sought in February 2016.	Timing
3	Favourable variance due to higher than anticipated income for domestic waste bin collection (\$46K), green waste bins (\$43K) and commercial waste bins (\$21K), due to higher than anticipated take-up of user pays services and an increase in receipts for recyclable material sales (\$17K).	Mixed
4	Favourable variance for collection and processing of green waste (\$113K) resulting from seasonal variations in service collection utilisation and \$39K from domestic garbage and recyclables collection. Unfavourable variance for hard waste collection (\$75K) due to higher than anticipated volume of bookings.	Mixed
5	Unfavourable variance due to timing of allocation of staff resourcing costs.	Timing
6	Favourable variance due to changes to timing of planned activities relating to bushfire preparedness, bushland management and revegetation works due to prevailing weather conditions.	Timing
7	Favourable variance primarily due to the timing of committed works and receipt of invoices for works relating to the civic centre, operations centre, library, sports facilities and maternal and child health centres.	Timing
8	Favourable variance due to timing of activities in the Flood Mapping and Modelling Initiative. Consultants appointed and works to begin January 2016.	Timing
9	Favourable variance due to timing of receipt and payment of mowing contract invoices (\$223K) and less than anticipated mulching of playground required (\$81K).	Mixed
10	Unfavourable variance due to more than anticipated reactive tree works required following recent storm events (\$280K). This is partially offset by favourable variances in the street and park tree planting and pruning and bushland tree management programs (\$170K) due to changes to the planned timing of activities.	Mixed
11	Favourable due to timing of receipt and payment of invoices for asphalt patching and changes to timing of planned works.	Timing
12	Favourable variance due to timing of receipt and payment of invoices and favourable weather conditions in the past few months resulting in less than anticipated drain maintenance works (\$80K), pipe cleaning works (\$42K) and pit cleaning works (\$30K) being required.	Mixed
13	Favourable variance due to changes to the timing of planned activities in footpath maintenance works and timing of receipt and payment of invoices for footpath grinding works. Programmed footpath grinding works are currently underway.	Mixed
14	Favourable variance due to staff resource on extended leave.	Mixed
15	Favourable variance due to timing of receipt and payment of invoice for disposal costs (\$27K), savings in employee costs due to changes to staff resourcing (\$23K) and savings in stationery costs and legal fees (\$11K).	Mixed
16	Favourable variance to budget due mainly to timing of receipt and payment of invoices for fuel and the significant fall in fuel pricing over the last year (\$128K).	Mixed



# Investment Analysis

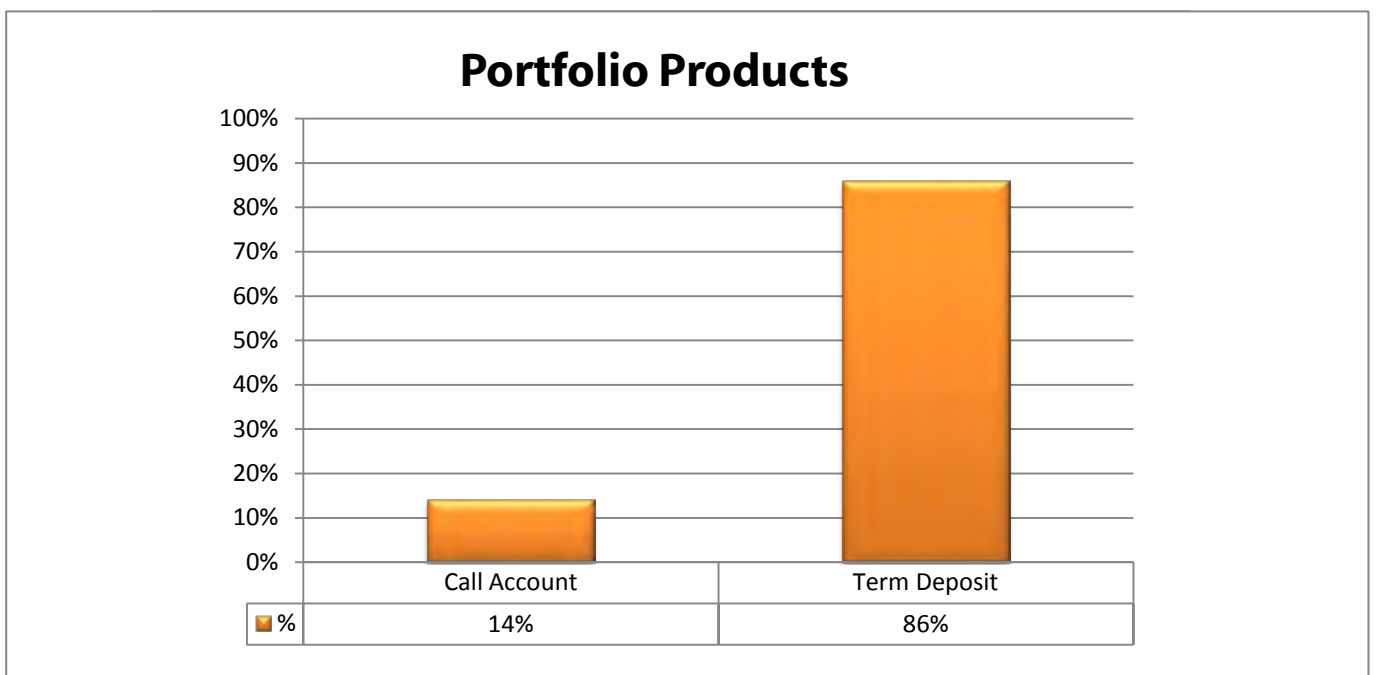
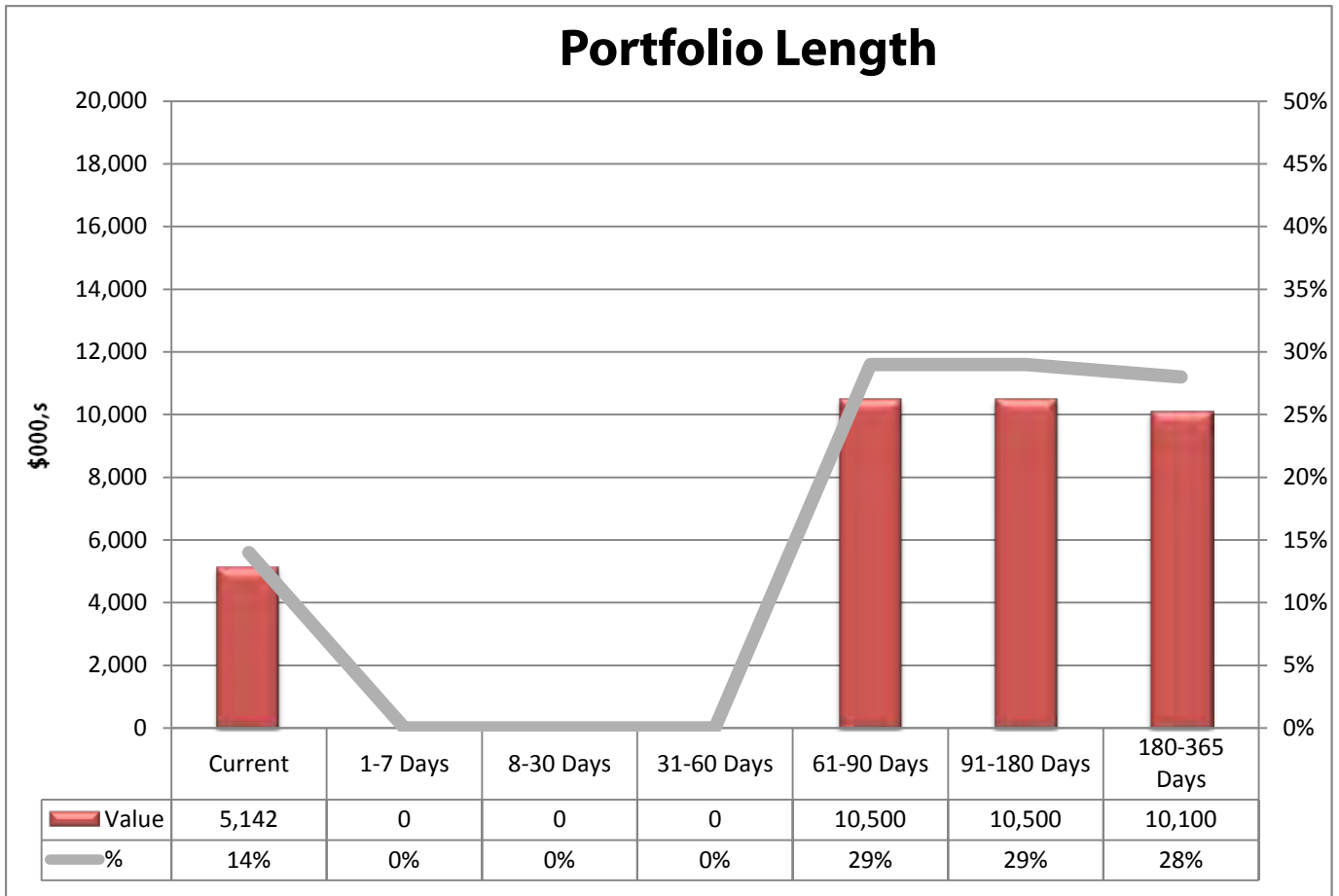
for the half year ended 31 December 2015





# Investment Analysis

for the half year ended 31 December 2015

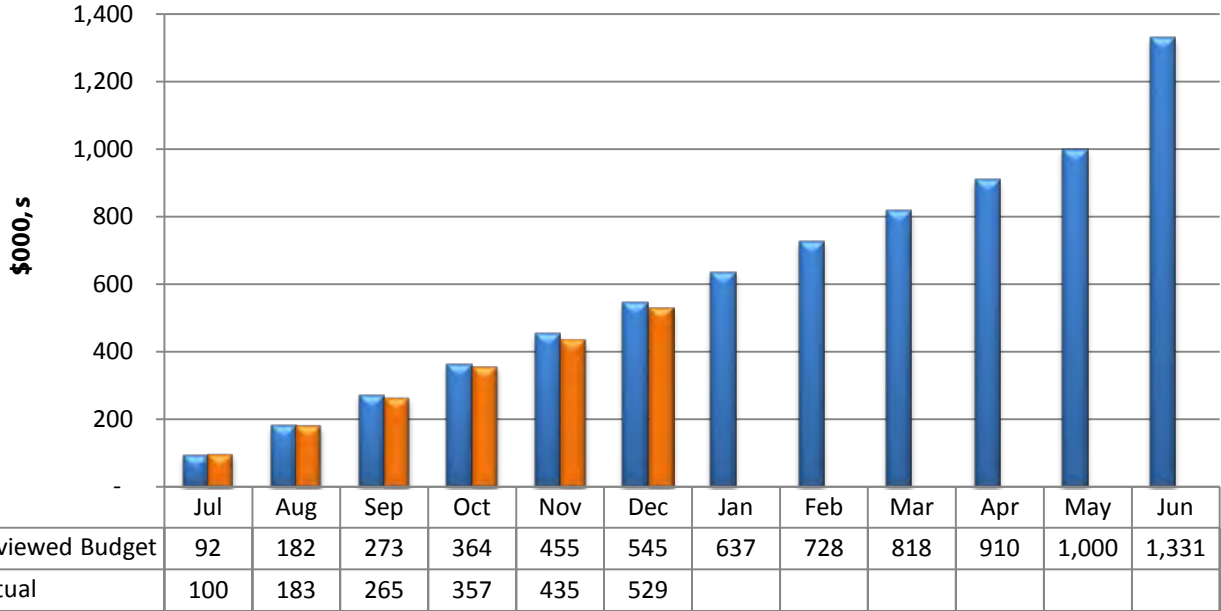


# Interest and Investment Benchmark Summary

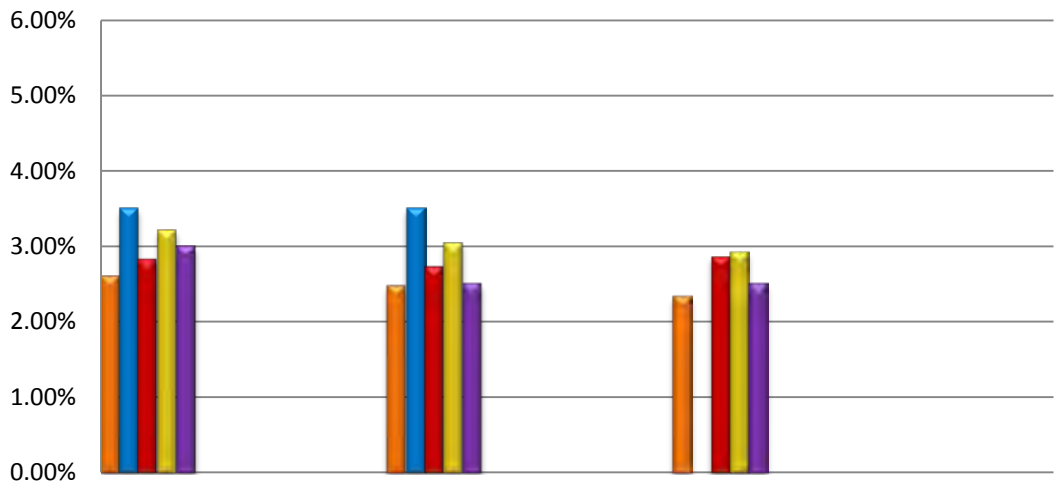
for the half year ended 31 December 2015



## Investment Interest Income



## Investment Benchmark Indicator



	Jun-15	Sep-15	Dec-15	Mar-16
UBS Warburg Bank Bill	2.60%	2.47%	2.33%	
Inflation Rate + 2%	3.50%	3.50%	Not Available	
YTD Actual Return	2.83%	2.73%	2.86%	
Rolling Avg Rate 12 mths	3.21%	3.04%	2.92%	
Budgeted Rate	3.00%	2.50%	2.50%	



# Outstanding Rates and Charges

for the half year ended 31 December 2015

## Rates and Other Charges

Type	Current	Arrears	Total
General Rates	\$61,710,940	\$3,759,779	\$65,470,719
Fire Services Property Levy <sup>[a]</sup>	\$11,494,285	\$437,456	\$11,931,740
State Government Land Fill Levy	\$1,286,986	\$77,455	\$1,364,441
Commercial and Other Waste Charges	\$1,622,587	\$132,599	\$1,755,187
Green Waste Charge	\$2,268,371	\$147,620	\$2,415,991
Other	\$106,520	\$34,250	\$140,771
<b>Total</b>	<b>\$78,489,689</b>	<b>\$4,589,160</b>	<b>\$83,078,849</b>

Aging of Outstanding Rates and Other Charges	Current	2014-15	2013-14	2012-13	2011-12 & Prior	Total
Rates and Other Charges	\$78,489,689	\$2,349,237	\$1,097,558	\$506,881	\$635,484	<b>\$83,078,849</b>

Number of Assessments with Arrears	2015-16 Dec-15	2015-16 Sept-15
Arrears <sup>[b]</sup>	\$4,589,160	\$5,316,319
Number of Assessments with Arrears	1,959	2,397
Total Number of Assessments	64,252	64,252
Percentage of Assessments with Arrears	3.05%	3.73%

Arrears under Payment Arrangements	2015-16 Dec-15	2015-16 Sept-15
Arrears under Payment Arrangements <sup>[c]</sup>	\$1,601,112	\$2,143,171
Number of Assessments	555	781

Collection of Rates and Other Charges	2015-16 Dec-15	2014-15 Dec-14
Rates and Other Charges Levied and Arrears	\$133,058,100	\$124,888,375
Rates and Other Charges Rebate	(\$4,263,340)	(\$4,154,236)
Rates and Other Charges Collected	\$45,715,912	\$42,649,839
<b>Percentage Collected</b>	<b>35.50%</b>	<b>35.33%</b>

## Special Rates and Charges

Type	Principal	Interest	Total
Special Rates and Charges	\$52,018	\$0	\$52,018
<b>Total</b>			<b>\$52,018</b>

[a] Fire Services Property Levy (FSPL) is a levy set by the State Government, collected by Council and remitted to the State Revenue Office (SRO) in order for the State Government to fund the State's fire services. This is done in accordance with the Fire Services Property Levy Act 2012.

[b] Arrears are balances pertaining to previous years rates and other charges.

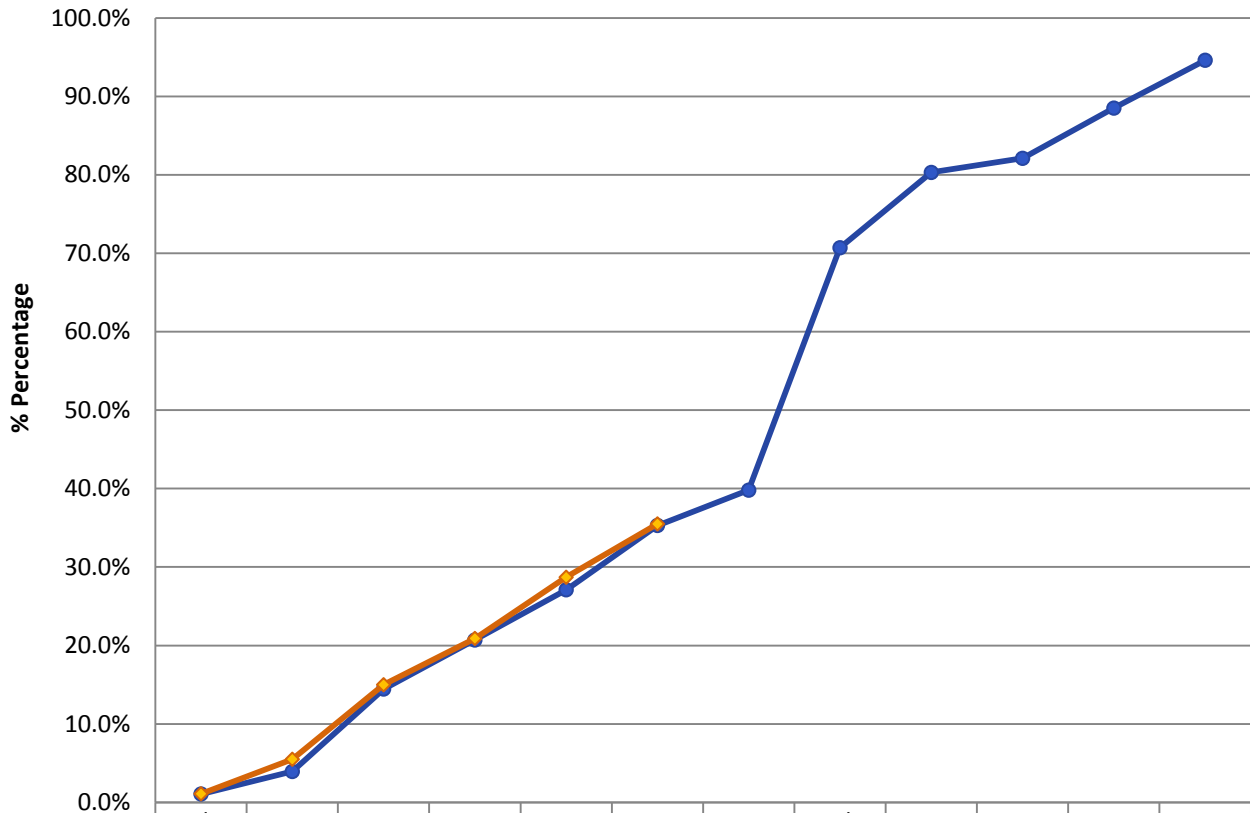
[c] Arrears under payment arrangements relates to rate payers who have entered into personal repayment plans for their outstanding rates and other charges pertaining to previous years. These properties also owe current year rates and charges.



# Rates & Charges Collection Summary

for the half year ended 31 December 2015

## Year to Date Rates & Other Charges Collected



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2014-15	1.1%	3.9%	14.5%	20.7%	27.1%	35.3%	39.8%	70.7%	80.3%	82.1%	88.5%	94.6%
2015-16	1.1%	5.5%	15.0%	20.9%	28.7%	35.5%						



# Aged Sundry Debtors

as at 31 December 2015

## Sundry Debtors

Debtor Type	Note	Current	30 - 60 Days	60 - 90 Days	90 Days+	Total
		\$	\$	\$	\$	\$
Community Groups		11,383	3,039	717	-	15,139
Sundry	1	361,007	19,037	954	421	381,419
Sporting Groups		40,089	47,127	-	5,500	92,716
Transport		1,010	-	-	-	1,010
Family Day Care		8,902	506	22	396	9,826
Home Help		48,350	16,550	7,052	44,231	116,183
<b>Total</b>		<b>470,741</b>	<b>86,259</b>	<b>8,745</b>	<b>50,548</b>	<b>616,293</b>
<b>Percentage</b>		<b>77%</b>	<b>14%</b>	<b>1%</b>	<b>8%</b>	<b>100%</b>
<b>September-15</b>		247,164	220,769	8,596	101,894	578,423
<b>Percentage</b>		43%	38%	1%	18%	100%

**Note:**

1. Sundry Debtors include the following key debtors as at 31 December 2015:

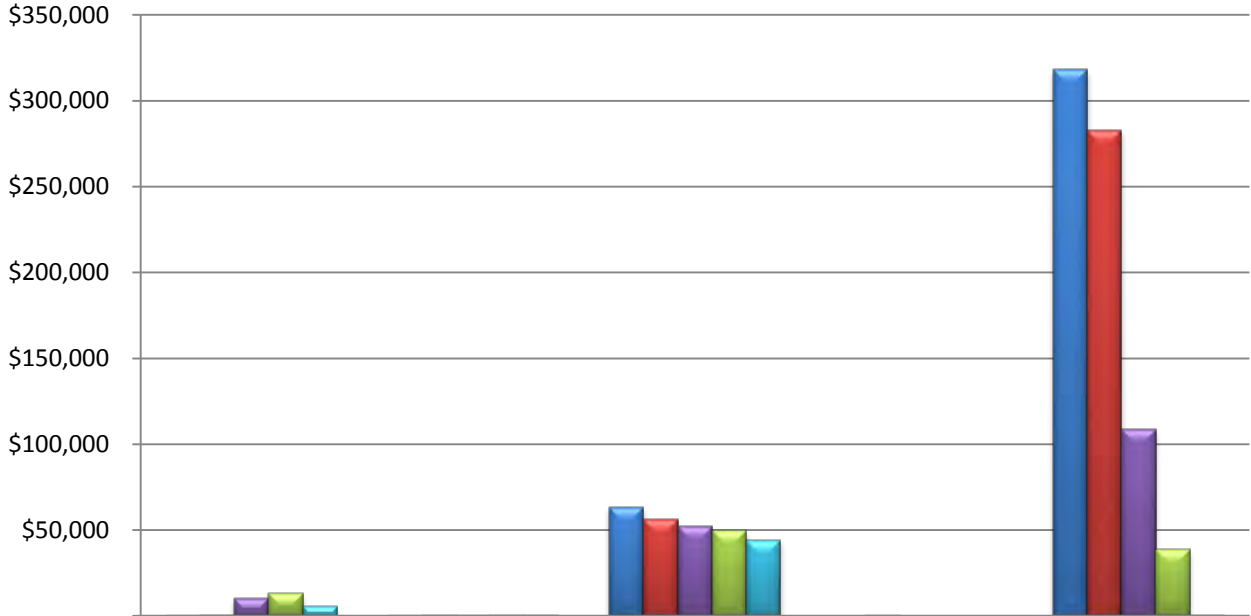
- \$165,000 owing from Football Federation Victoria for their contribution towards the Community Pitch Replacement Fund and the Five a Side Pitch Replacement Fund as per the Lease Agreement. The invoice was raised on 4 December 2015 and was due early January. The invoice has not yet been paid.
- \$56,854.05 owing from Yarra Ranges Council for reimbursement of salary and oncosts for Emergency Management Project Coordinator for the period 1 July to 31 December 2015 and is within Council's 30 day payment terms.



# 90 + Day Debtor Analysis

for the half year ended 31 December 2015

### 90+ Day by Debtor Category



	Sporting Groups	Family Day Care	Home Help	Community Groups	Sundry Debtors
■ Dec 2014	160	59	63,467	-	318,459
■ Mar 2015	500	443	55,871	266	282,977
■ Jun 2015	10,000	304	51,971	-	108,439
■ Sept 2015	13,046	472	49,568	-	38,808
■ Dec 2015	5,500	396	44,231	-	421



# Knox City Council

## Summary Project Status & Expenditure Report

Financial Year: 15/16  
 YTD Month 6.00  
 Report Generated on: 20-Jan-16



Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Total Adjusted Budget	YTD Committed	YTD Planned Commitments	YTD Actuals + Committed
<b>Asset Class: ASSET RENEWAL</b>		\$24,693,200	\$8,829,058	\$15,864,142	\$26,437,577	\$27,354,790	\$3,710,763	\$16,323,854	\$12,539,822
1000	BRIDGES (1000)	\$280,000	\$7,794	\$272,206	\$280,000	\$280,000	\$18,659	\$177,632	\$26,453
1001(A)	ROAD SUB-STRUCTURE AND KERB & CHANNEL 1001(A)	\$3,195,000	\$217,330	\$2,977,670	\$3,364,343	\$3,800,744	\$738,622	\$3,430,744	\$955,952
1002	ROAD SURFACE (1002)	\$4,609,000	\$2,594,817	\$2,014,183	\$4,609,000	\$4,609,000	\$825	\$3,375,670	\$2,595,642
1003(A)	DRAINAGE RENEWAL PROGRAM 1003(A)	\$2,781,000	\$1,307,684	\$1,473,316	\$2,781,000	\$2,721,000	\$29,198	\$1,160,888	\$1,336,882
1003(B)	DRAINAGE RENEWAL 1003(B)	\$150,000	\$37,332	\$112,668	\$186,618	\$60,000	\$23	\$40,000	\$37,355
1004	FOOTPATH REHABILITATION (1004)	\$1,975,000	\$861,388	\$1,113,612	\$1,975,000	\$1,975,000	\$617	\$884,778	\$862,004
1005	BICYCLE / SHARED PATHS (1005)	\$475,000	\$244,003	\$230,997	\$475,000	\$475,000	\$7,795	\$228,000	\$251,798
1006	OFFICE FURNITURE & EQUIPMENT (1006)	\$1,769,000	\$657,483	\$1,111,517	\$2,146,360	\$2,146,360	\$328,807	\$871,773	\$986,290

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Total Adjusted Budget	YTD Committed	YTD Planned Commitments	YTD Actuals + Committed
1007	BUILDINGS (1007)	\$2,711,200	\$443,845	\$2,267,356	\$2,711,200	\$2,711,200	\$623,413	\$1,475,200	\$1,067,257
1008(A)	ACTIVE OPEN SPACE 1008(A)	\$1,793,000	\$411,173	\$1,381,827	\$1,793,000	\$1,707,364	\$147,449	\$1,284,364	\$558,623
1008(B)	ACTIVE OPEN SPACE 1008(B)	\$0	\$189,547	\$-189,547	\$448,440	\$480,440	\$221,534	\$476,440	\$411,081
1009	FIRE HYDRANTS (1009)	\$119,000	\$53,409	\$65,591	\$119,000	\$119,000	\$0	\$0	\$53,409
1010	ROADSIDE FURNITURE (1010)	\$100,000	\$16,228	\$83,772	\$100,000	\$100,000	\$1,000	\$55,834	\$17,228
1011(A)	CAR PARK RENEWAL PROGRAM 1011(A)	\$542,000	\$69,671	\$472,329	\$542,000	\$542,000	\$0	\$282,438	\$69,671
1012	PLANT & MACHINERY (1012)	\$2,268,000	\$975,745	\$1,292,255	\$2,548,273	\$2,548,273	\$353,614	\$1,282,159	\$1,329,359
1013	STREET TREE REPLACEMENT (1013)	\$620,000	\$288,366	\$331,634	\$620,000	\$620,000	\$120,981	\$243,000	\$409,347
1014	PARK FURNISHINGS & EQUIPMENT	\$815,000	\$285,181	\$529,819	\$1,023,409	\$1,023,409	\$55,875	\$380,000	\$341,056
1015(A)	PASSIVE OPEN SPACE 1015(A)	\$471,000	\$140,385	\$330,615	\$694,934	\$1,416,000	\$1,060,237	\$665,934	\$1,200,622
1015(C)	Artwork Renewal 1015(C)	\$20,000	\$27,679	\$-7,679	\$20,000	\$20,000	\$2,115	\$9,000	\$29,794
<b>Asset Class: LEGAL REQUIREMENTS</b>		\$429,000	\$134,178	\$294,822	\$507,485	\$972,485	\$161,741	\$800,485	\$295,920

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Total Adjusted Budget	YTD Committed	YTD Planned Commitments	YTD Actuals + Committed
2000	LEGAL REQUIREMENTS (2000)	\$429,000	\$134,178	\$294,822	\$507,485	\$972,485	\$161,741	\$800,485	\$295,920
<b>Asset Class: MAJOR PROJECTS</b>		\$10,120,000	\$484,186	\$9,635,814	\$10,186,703	\$10,186,703	\$190,126	\$488,429	\$674,312
3001	MAJOR PROJECTS (3001)	\$770,000	\$344,723	\$425,277	\$818,415	\$818,415	\$9,040	\$275,000	\$353,763
3005	MAJOR PROJECTS	\$1,000,000	\$138,197	\$861,803	\$1,018,288	\$1,018,288	\$6,601	\$162,429	\$144,798
3006	MAJOR PROJECTS	\$3,600,000	\$0	\$3,600,000	\$3,600,000	\$3,600,000	\$0	\$0	\$0
3007	MAJOR PROJECTS	\$4,750,000	\$1,267	\$4,748,733	\$4,750,000	\$4,750,000	\$174,485	\$51,000	\$175,752
<b>Asset Class: NEW / UPGRADE PROJECTS</b>		\$7,277,231	\$2,483,376	\$4,793,855	\$11,819,599	\$11,847,325	\$1,462,152	\$8,557,142	\$3,945,528
4000(A)	Structured Sporting Facilities 4000(A)	\$456,873	\$23,753	\$433,120	\$754,544	\$790,544	\$148,495	\$656,544	\$172,248
4000(C)	STRUCTURED SPORTING FACILITIES 4000(C)	\$0	\$19,530	\$-19,530	\$35,889	\$35,889	\$8,150	\$0	\$27,680
4001	CULTURAL AND LIBRARY FACILITIES 4001	\$232,000	\$63,549	\$168,451	\$350,468	\$594,988	\$14,420	\$208,468	\$77,969
4002	INDOOR LEISURE FACILITIES (4002)	\$98,000	\$0	\$98,000	\$98,000	\$98,000	\$36	\$98,000	\$36
4003	FAMILY AND CHILDREN SERVICES BUILDINGS AND FACILITIES 4003	\$316,000	\$204,314	\$111,686	\$342,000	\$427,577	\$156,359	\$344,450	\$360,672

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Total Adjusted Budget	YTD Committed	YTD Planned Commitments	YTD Actuals + Committed
4003(A)	FAMILY AND CHILDREN SERVICES BUILDINGS AND FACILITIES	\$30,000	\$4,496	\$25,504	\$30,000	\$30,000	\$2,000	\$10,000	\$6,496
4004	AGED CARE BUILDINGS (4004)	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0
4005	COMMUNITY BUILDINGS AND FACILITIES FOR OTHERS (4005)	\$254,000	\$1,772	\$252,228	\$254,000	\$254,000	\$0	\$254,000	\$1,772
4006	NEW FOOTPATH & PEDESTRIAN FACILITIES (4006)	\$390,750	\$54,435	\$336,316	\$390,750	\$390,750	\$18,851	\$266,000	\$73,285
4007	ROAD & BRIDGE CONSTRUCTION (4007)	\$150,000	\$7,050	\$142,950	\$150,000	\$150,000	\$22,327	\$150,000	\$29,377
4008	LOCAL AREA TRAFFIC MANAGEMENT SCHEMES (4008)	\$16,000	\$0	\$16,000	\$16,000	\$16,000	\$0	\$0	\$0
4009(A)	NEW BICYCLE / SHARED PATH 4009(A)	\$36,000	\$0	\$36,000	\$36,000	\$36,000	\$0	\$36,000	\$0
4010	LOCAL ROAD SAFETY INITIATIVES (4010)	\$10,000	\$82,625	-\$72,625	\$100,000	\$95,490	\$0	\$95,490	\$82,625
4011	PUBLIC TRANSPORT INFRASTRUCTURE (4011)	\$160,000	\$0	\$160,000	\$160,000	\$160,000	\$0	\$135,000	\$0
4014(B)	UNSTRUCTURED RECREATION 4014(B)	\$2,580,000	\$784,811	\$1,795,189	\$3,971,627	\$3,791,627	\$88,432	\$2,734,191	\$873,243
4015(A)	PLACE MANAGEMENT 4015(A)	\$600,000	\$909,809	-\$309,809	\$1,102,142	\$1,160,642	\$0	\$1,050,642	\$909,809
4016	STREETSCAPE UPGRADES (4016)	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0
4017(A)	DRAINAGE UPGRADES 4017(B)	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Total Adjusted Budget	YTD Committed	YTD Planned Commitments	YTD Actuals + Committed
4017(B)	DRAINAGE UPGRADES 4017(B)	\$613,608	\$83,125	\$530,483	\$1,361,671	\$1,391,671	\$81,171	\$774,916	\$164,296
4018	SUSTAINABILITY INITIATIVES (4018)	\$28,000	\$36,135	\$-8,135	\$28,000	\$28,000	\$1	\$25,000	\$36,136
4019	CIVIC & CORPORATE BUILDINGS & FACILITY UPGRADES 4019	\$930,000	\$174,062	\$755,938	\$930,000	\$930,000	\$224,543	\$775,000	\$398,605
4021	SUSTAINABLE INITIATIVES FOR OUTDOOR STRUCTURED FACILITIES (4021)	\$50,000	\$23,810	\$26,190	\$900,328	\$687,967	\$546,921	\$619,006	\$570,731
4022	Water Quality Improvements	\$126,000	\$10,100	\$115,900	\$458,180	\$458,180	\$150,447	\$89,435	\$160,547
4023	COMMUNITY SAFETY INITIATIVES (4023)	\$100,000	\$0	\$100,000	\$250,000	\$250,000	\$0	\$165,000	\$0
<b>Grand Totals:</b>		<b>\$42,519,431</b>	<b>\$11,930,798</b>	<b>\$30,588,633</b>	<b>\$48,951,364</b>	<b>\$50,361,303</b>	<b>\$5,524,783</b>	<b>\$26,169,910</b>	<b>\$17,455,581</b>

# Knox City Council

## Detailed Project Status & Expenditure Report

ATTACHMENT S

Financial Year: 15/16  
YTD Month 6.00  
Report Generated on: 20-Jan-16



Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
<b>Asset Class: ASSET RENEWAL</b>		\$24,693,200	\$8,829,058	\$15,864,142	\$26,437,577	\$27,354,790	\$3,710,763	\$16,323,854	\$12,539,822	
<b>Program: 1000 - BRIDGES (1000)</b>										
1	Bridges Renewal Program	\$280,000	\$7,794	\$272,206	\$280,000	\$280,000	\$18,659	\$177,632	\$26,453	2
<b>Formal Comments:</b>		Program has been delayed due to the sourcing of quotes. Works are now scheduled to commence late November, early December.								
<b>Program: 1001(A) - ROAD SUB-STRUCTURE AND KERB &amp; CHANNEL 1001(A)</b>										
550	Golden Grove, The Basin - Rehabilitation	\$0	\$168,455	\$-168,455	\$169,343	\$168,454	\$435	\$168,454	\$168,890	100
<b>Formal Comments:</b>		All works completed.								
605	Illawarra Avenue, Rowville	\$280,000	\$10,112	\$269,888	\$280,000	\$280,000	\$273,540	\$280,000	\$283,652	0
<b>Formal Comments:</b>		Contractor appointed and awaiting preconstruction documentation to be finalised and approved. Works now expected to commence late January 2016.								
606	Station Street, FTG	\$240,000	\$10,497	\$229,503	\$240,000	\$560,000	\$423,417	\$560,000	\$433,914	0
<b>Formal Comments:</b>		Contractor has been appointed and Pre-construction documentation has been submitted and approved. Works to commence on site 18 January 2016.								

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
607	Ashton Road, FTG	\$460,000	\$5,180	\$454,820	\$460,000	\$460,000	\$0	\$400,000	\$5,180	0
<b>Formal Comments:</b>	Design 70% complete. Anticipate going out to tender late February 2016.									
608	Kingston Street, FTG	\$400,000	\$4,190	\$395,810	\$400,000	\$400,000	\$0	\$385,000	\$4,190	0
<b>Formal Comments:</b>	Design well underway - intend to package construction contract with Ashton Road, FTG.									
609	Mountain Gate Drive, FTG	\$550,000	\$6,010	\$543,990	\$550,000	\$467,290	\$0	\$417,290	\$6,010	0
<b>Formal Comments:</b>	Detailed design 70% complete. Need to defer commencement of construction to later in the financial year to enable over-lapping funds to be used to match likely cost of scope of works required.									
610	Elm Street, Bayswater	\$390,000	\$6,038	\$383,962	\$390,000	\$540,000	\$0	\$520,000	\$6,038	0
<b>Formal Comments:</b>	Construction contract packaged with Maple Street and Orange Grove. Tenders closed 1 December and tender report submitted to January 2016 Council meeting.									
611	Orange Grove, Bayswater	\$405,000	\$4,575	\$400,425	\$405,000	\$405,000	\$9,045	\$380,000	\$13,620	0
<b>Formal Comments:</b>	Construction contract packaged with Maple Street and Elm Street. Tenders closed 1 December and tender report submitted to January 2016 Council meeting.									
612	Maple Street, Bayswater	\$270,000	\$2,273	\$267,727	\$270,000	\$320,000	\$0	\$300,000	\$2,273	0
<b>Formal Comments:</b>	Construction contract packaged with Elm Street and Orange Grove. Tenders closed 1 December and tender report submitted to January 2016 Council meeting.									
796	Park Crescent, Boronia	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$5,000	\$0	\$5,000	0
<b>Formal Comments:</b>	Survey & Design due to commence in March 2016.									
797	McMahons Road, Ferntree Gully	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$3,885	\$0	\$3,885	0
<b>Formal Comments:</b>	Survey scheduled for early 2016.									

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
798	Woodvale Road, Boronia	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$3,885	\$20,000	\$3,885	0
<b>Formal Comments:</b>		Survey scheduled for early 2016.								
799	Windermere Drive, Ferntree Gully	\$35,000	\$0	\$35,000	\$35,000	\$35,000	\$4,525	\$0	\$4,525	0
<b>Formal Comments:</b>		Survey and Design due to commence in March 2016.								
800	Smithfield Square, Wantirna	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$3,560	\$0	\$3,560	0
<b>Formal Comments:</b>		Survey and design due to commence in March 2016.								
801	Sasses Avenue, Bayswater	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$3,885	\$0	\$3,885	0
<b>Formal Comments:</b>		Survey and design due to commence in March 2016.								
802	Erica Avenue, Boronia	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$3,885	\$0	\$3,885	0
<b>Formal Comments:</b>		Survey and Design due to commece in March 2016.								
803	Macquarie Place, Boronia	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$3,560	\$0	\$3,560	0
<b>Formal Comments:</b>		Survey and Design due to commence in March 2016.								
<b>Program: 1002 - ROAD SURFACE (1002)</b>										
347	Miscellaneous Industrial Roads - Pavement Rehabilitation	\$500,000	\$12,372	\$487,628	\$500,000	\$500,000	\$0	\$250,000	\$12,372	2
<b>Formal Comments:</b>		Program still scheduled to commence late November, early December.								
4	High Risk Road Failures	\$250,000	\$32,477	\$217,523	\$250,000	\$250,000	\$0	\$145,000	\$32,477	2
<b>Formal Comments:</b>		Program scheduled to commence late November, early December.								



Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
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7	Road Surface Renewal Program	\$3,859,000	\$2,549,967	\$1,309,033	\$3,859,000	\$3,859,000	\$825	\$2,980,670	\$2,550,792	47
<b>Formal Comments:</b>		15/16 program progressing well. 40 streets have now been completed with concrete preparation works in progress for a number of streets on the program.								

**Program: 1003(A) - DRAINAGE RENEWAL PROGRAM 1003(A)**

8	Drainage Pit and Pipe Renewal Program	\$2,781,000	\$1,307,684	\$1,473,316	\$2,781,000	\$2,721,000	\$29,198	\$1,160,888	\$1,336,882	32
<b>Formal Comments:</b>		15/16 program is progressing well with works ongoing in Margaret Avenue and Frudel Crescent.								

**Program: 1003(B) - DRAINAGE RENEWAL 1003(B)**

412	Water Sensitive Urban Design Renewal	\$150,000	\$37,332	\$112,668	\$186,618	\$60,000	\$23	\$40,000	\$37,355	0
<b>Formal Comments:</b>		(1) Project packaged with project 441 - Tim Neville Arboretum Masterplan Implementation and 751 - Tim Neville Arboretum lake structure upgrade. Contractor has been appointed and works have commenced with likely completion date around May.								

**Program: 1004 - FOOTPATH REHABILITATION (1004)**

490	DDA Footpath Modifications	\$100,000	\$36,624	\$63,376	\$100,000	\$100,000	\$0	\$55,278	\$36,624	33
<b>Formal Comments:</b>		Minor projects are being completed in conjunction with the Footpath Renewal Program.								

9	Footpath Renewal Program	\$1,875,000	\$824,763	\$1,050,237	\$1,875,000	\$1,875,000	\$617	\$829,500	\$825,380	35
<b>Formal Comments:</b>		Program is progressing on schedule.								

**Program: 1005 - BICYCLE / SHARED PATHS (1005)**

10	Bicycle / Shared Path Renewal Program	\$475,000	\$244,003	\$230,997	\$475,000	\$475,000	\$7,795	\$228,000	\$251,798	38
<b>Formal Comments:</b>		15/16 program progressing well. Belgrave Railway Line Shared Path has now been completed.								

**Program: 1006 - OFFICE FURNITURE & EQUIPMENT (1006)**

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
11	Information System Plan Implementation	\$0	\$236,274	\$-236,274	\$120,000	\$120,000	\$72,828	\$60,000	\$309,102	80
<b>Formal Comments:</b>		Carry forward funds fully expended for this program.								
589	Knox Early Years (KEYs) Online	\$0	\$44,533	\$-44,533	\$96,373	\$96,373	\$0	\$96,373	\$44,533	50
<b>Formal Comments:</b>		Finance integration with preschool application is scheduled for release in December.								
668	Knox Active Aging Management System (KAAMS)	\$200,000	\$150,910	\$49,090	\$360,987	\$360,987	\$254,072	\$180,000	\$404,982	40
<b>Formal Comments:</b>		Contract due to be signed in late November. On schedule for July 2016 go live.								
785	Printer Upgrade	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$0	\$40,000	\$0	0
<b>Formal Comments:</b>		Project to commence in December.								
786	Micro Soft Office Upgrade	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	0
<b>Formal Comments:</b>		Project to commence in March 2016.								
787	Website Development	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	\$20,000	\$0	0
<b>Formal Comments:</b>		Project to commence in December.								
788	Electronic Record System Upgrade (Project Phoenix)	\$750,000	\$108,222	\$641,778	\$750,000	\$750,000	\$0	\$222,000	\$108,222	0
<b>Formal Comments:</b>		Project Management Plan currently being documented.								
789	Facilities Booking Review/Upgrade	\$86,000	\$0	\$86,000	\$86,000	\$86,000	\$0	\$34,400	\$0	0
<b>Formal Comments:</b>		Project scheduled to commence in December.								

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
791	Server Infrastructure	\$170,000	\$1,500	\$168,500	\$170,000	\$170,000	\$0	\$85,000	\$1,500	0
<b>Formal Comments:</b>		Ongoing quarterly lease payment.								
792	PC Rollout	\$225,000	\$24,343	\$200,657	\$225,000	\$225,000	\$1,907	\$60,000	\$26,250	0
<b>Formal Comments:</b>		Project in the planning stages, with the project due to commence in December.								
793	Non Leased Software and Hardware	\$120,000	\$91,702	\$28,298	\$120,000	\$120,000	\$0	\$60,000	\$91,702	0
<b>Formal Comments:</b>		Project to commence in December.								
794	Switch Replacement Program (Leased)	\$28,000	\$0	\$28,000	\$28,000	\$28,000	\$0	\$14,000	\$0	0
<b>Formal Comments:</b>		Ongoing quarterly lease payment.								
<b>Program: 1007 - BUILDINGS (1007)</b>										
16	Building Renewal Program	\$2,711,200	\$442,694	\$2,268,506	\$2,711,200	\$2,311,200	\$623,413	\$1,075,200	\$1,066,107	12
<b>Formal Comments:</b>		Program is approximately 20% committed/expended as of mid November. Works scheduled to commence in December include Knox Leisureworks - 50 metre pool shell retification/painting works, Civic Centre Offices (Corporate Development) refit, Talaskia Child Centre - internal painting, Coorie Avenue Child Care Centre - internal painting, Bayswater Senior Citizens - internal painting.								
497	Coonara Stone Cottage - Structural Failure Rectification	\$0	\$1,150	\$-1,150	\$0	\$400,000	\$0	\$400,000	\$1,150	5
<b>Formal Comments:</b>		Awaiting return of tender submissions.								
<b>Program: 1008(A) - ACTIVE OPEN SPACE 1008(A)</b>										
689	Lewis Park Oval 1 Renewal	\$400,000	\$4,720	\$395,280	\$400,000	\$33,000	\$0	\$50,000	\$4,720	0
<b>Formal Comments:</b>		Discussions with Parks around scope of works have commenced. Design to commence later this financial year. Construction planned to be deferred to 2017/18 due to the issue of having too many other ovals off-line. User Group consulted.								

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
690	Rehabilitation of sporting reserves warm season grass conversion <b>Formal Comments:</b> Sprigs have been laid and heavy watering program commenced. Watering will be monitored and gradually reduced to create maximum growing conditions.	\$100,000	\$55,679	\$44,321	\$100,000	\$150,000	\$77,449	\$100,000	\$133,128	82
691	Designs for oval renovations <b>Formal Comments:</b> Survey arranged by Parks and discussions around scope underway with Parks.	\$20,000	\$1,958	\$18,043	\$20,000	\$20,000	\$69,550	\$0	\$71,508	40
707	Renewal of sports reserve assets / tennis courts / netball <b>Formal Comments:</b> Contractor selected for works on courts 1,2,8,9,10,11 & 12. Works to commence in December as projected.	\$160,000	\$31,900	\$128,100	\$160,000	\$160,000	\$0	\$0	\$31,900	35
708	Renovation of cricket run ups and goal squares <b>Formal Comments:</b> Grounds are being monitored for further turf repairs.	\$33,000	\$10,217	\$22,783	\$33,000	\$38,000	\$0	\$38,000	\$10,217	65
709	Cricket Practice wicket renewals <b>Formal Comments:</b> Works at Kings Park Completed.	\$90,000	\$175,283	\$-85,283	\$90,000	\$196,364	\$0	\$126,364	\$175,283	100
710	Colchester Reserve <b>Formal Comments:</b> Design of oval for twin rugby pitches is well underway with detailed design 60% complete. Design alternative now being assessed with Parks & Leisure. Anticipate design to be finalised late February 2016.	\$610,000	\$32,185	\$577,815	\$610,000	\$610,000	\$450	\$610,000	\$32,635	0
711	Irrigation enhancements at sporting reserves <b>Formal Comments:</b> All irrigation works at Batterham Reserve are completed. Trenches will be monitored for levels in the upcoming months.	\$100,000	\$99,233	\$767	\$100,000	\$120,000	\$0	\$100,000	\$99,233	99
712	Tennis Court Renewals <b>Formal Comments:</b> Funds for renewal of Rita Mathews T.C. are now available to match full scope of Stage 1 works. Anticipate quotes being sought over February/March 2016.	\$230,000	\$0	\$230,000	\$230,000	\$330,000	\$0	\$210,000	\$0	0

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
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713	Renewal of sports facility lighting	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	25
<b>Formal Comments:</b>		Program is approximately 25% committed/expended. The first project on the program, Eildon Park Tennis Pavilion has commenced.								

**Program: 1008(B) - ACTIVE OPEN SPACE 1008(B)**

564	Knox Park Reserve Renovation	\$0	\$0	\$0	\$0	\$32,000	\$0	\$32,000	\$0	95
<b>Formal Comments:</b>		Contractor provided with conditional Practical Completion with Council now undertaking surface finalisation works. Club has been provided with restricted use with temporary fencing to remain until full handover to club is achieved. Expect this to occur around late February 2016.								

613	HV Jones Reserve Oval - Renewal	\$0	\$12,016	\$-12,016	\$150,695	\$150,695	\$90,100	\$150,695	\$102,116	70
<b>Formal Comments:</b>		Grass surfacing work now well underway with warmer conditions encouraging grass growth. Regular monitoring of site is occurring.								

676	Lakesfield Reserve Oval Renewal	\$0	\$162,060	\$-162,060	\$233,745	\$233,745	\$74,334	\$233,745	\$236,394	30
<b>Formal Comments:</b>		Grass coverage is now quite good with minor maintenance items to be attended to before practical completion is achieved.								

677	Liberty Reserve Oval Renewal	\$0	\$15,227	\$-15,227	\$0	\$0	\$0	\$0	\$15,227	60
<b>Formal Comments:</b>		Progressive establishment of grass coverage is now underway - monitoring of weeds and grass occurring to ensure required coverage is obtained.								

679	Eildon Park Tennis Court Upgrade	\$0	\$244	\$-244	\$64,000	\$64,000	\$57,100	\$60,000	\$57,344	0
<b>Formal Comments:</b>		Works completed mid-January 2016.								

**Program: 1009 - FIRE HYDRANTS (1009)**

22	Fire Hydrant Replacement Program	\$119,000	\$53,409	\$65,591	\$119,000	\$119,000	\$0	\$0	\$53,409	0
<b>Formal Comments:</b>		First payment to South East Water made in September.								

**Program: 1010 - ROADSIDE FURNITURE (1010)**

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
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104	Roadside Furniture Renewal Program	\$100,000	\$16,228	\$83,772	\$100,000	\$100,000	\$1,000	\$55,834	\$17,228	11
<b>Formal Comments:</b>		Minor works progressing on schedule.								

**Program: 1011(A) - CAR PARK RENEWAL PROGRAM 1011(A)**

24	Carpark Renewal	\$542,000	\$69,671	\$472,329	\$542,000	\$542,000	\$0	\$282,438	\$69,671	11
<b>Formal Comments:</b>		2015/16 program will now concentrate on major renewal works in Scoresby Village and Mountain Gate Shopping Centre. These works will be scheduled early in 2016.								

**Program: 1012 - PLANT & MACHINERY (1012)**

25	Plant & Machinery Replacement Program	\$2,268,000	\$975,745	\$1,292,255	\$2,548,273	\$2,548,273	\$353,614	\$1,282,159	\$1,329,359	25
<b>Formal Comments:</b>		Renewal program underway, 48% of funds committed and 32% of funds expended.								

**Program: 1013 - STREET TREE REPLACEMENT (1013)**

26	Street Tree Replacement Program	\$620,000	\$288,366	\$331,634	\$620,000	\$620,000	\$120,981	\$243,000	\$409,347	0
<b>Formal Comments:</b>		Corymbia Maculata (Spotted Gum) removals have commenced with an expected completion date of 4 December. All planting surveys have been returned and the results of the survey will be sent out in the new year.								

**Program: 1014 - PARK FURNISHINGS & EQUIPMENT**

17	Playground Renewal Program	\$815,000	\$285,181	\$529,819	\$1,023,409	\$1,023,409	\$55,875	\$380,000	\$341,056	85
<b>Formal Comments:</b>		Benedikt Reserve Playground tender awarded for construction start in late January/ early February. Arcadia Reserve Playground detail design complete for pricing in January for a February construction start. Row Reserve Playground detail design being completed for pricing in late January/ february for a march Construction start. Ronald, Icarus, Streeton, Pine Hill, Kings Park and Ashbrook Reserves playground designs are complete for community consultation between 11 Janaury and 8 February 2016 prior to tender for April construction start.								

**Program: 1015(A) - PASSIVE OPEN SPACE 1015(A)**

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
409	Parks Furniture Renewal	\$40,000	\$57,644	\$-17,644	\$40,000	\$40,000	\$4,504	\$40,000	\$62,148	10
<b>Formal Comments:</b>		Furniture has been recieved. All furniture has been allocated and installations will occur between December and March.								
410	Parks Signage Renewal	\$30,000	\$1,920	\$28,080	\$30,000	\$30,000	\$13,542	\$30,000	\$15,462	25
<b>Formal Comments:</b>		Liasing with Bushland Team to renew signage in Reserves. Waiting for the design to be confirmed.								
441	Tim Neville Arboretum Masterplan Implementation	\$240,000	\$2,339	\$237,661	\$463,934	\$1,185,000	\$1,039,491	\$463,934	\$1,041,830	0
<b>Formal Comments:</b>		Project packaged with project 412 -WSUD renewal and 751 - Tim Neville Arboretum lake structure upgrade. Contractor has been appointed and works have commenced with likely completion date around May.								
443	Reserves Paths Renewal	\$50,000	\$17,762	\$32,238	\$50,000	\$50,000	\$0	\$50,000	\$17,762	26
<b>Formal Comments:</b>		Works in Riddell Reserve and Wallace Reserve have now been completed.								
536	Parkland Asset Renewal	\$70,000	\$40,440	\$29,560	\$70,000	\$70,000	\$2,700	\$41,000	\$43,140	60
<b>Formal Comments:</b>		Scoping for further works underway.								
537	Bush Boulevard	\$41,000	\$20,280	\$20,720	\$41,000	\$41,000	\$0	\$41,000	\$20,280	60
<b>Formal Comments:</b>		Scoping of Kellets Road in progress. Works will go out for quotation in January.								

**Program: 1015(C) - Artwork Renewal 1015(C)**

566	Artwork Renewal	\$20,000	\$27,679	\$-7,679	\$20,000	\$20,000	\$2,115	\$9,000	\$29,794	0
<b>Formal Comments:</b>		A major renewal of ceramic totems is scheduled to take place in early 2016.								

<b>Asset Class: LEGAL REQUIREMENTS</b>	\$429,000	\$134,178	\$294,822	\$507,485	\$972,485	\$161,741	\$800,485	\$295,920	
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Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
<b>Program: 2000 - LEGAL REQUIREMENTS (2000)</b>										
229	Building Code Australia Compliance	\$100,000	\$13,475	\$86,526	\$100,000	\$100,000	\$6,593	\$80,000	\$20,068	20
<b>Formal Comments:</b>		Program approximately 20% committed/expended with further works planned over January.								
345	Asbestos Removal	\$100,000	\$41,578	\$58,422	\$100,000	\$100,000	\$18,225	\$60,000	\$59,803	55
<b>Formal Comments:</b>		Program is approximately 55% committed/expended. Program of works will be continued over January holidays.								
492	Compliance to Food Act - Various Buildings	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	5
<b>Formal Comments:</b>		Quotes currently being sought for Tormore Reserve pavilion kitchen refit with works also planned at Kings Park Athletics Pavilion.								
494	Cathies Lane - Landfill Rehabilitation Works	\$0	\$0	\$0	\$0	\$187,500	\$0	\$187,500	\$0	70
<b>Formal Comments:</b>		Tonkin & Taylor undertaking landfill gas monitoring. Landfill Rehabilitation Plan, Aftercare Management Plan and Hydrogeological Assessment submitted to EPA on 1 October to address PAN requirements. Environmental Audit report submitted 30 October.								
495	Fencing Replacement in Early Years Facilities - Scope and Implementation	\$24,000	\$3,781	\$20,219	\$24,000	\$24,000	\$4,275	\$15,000	\$8,056	54
<b>Formal Comments:</b>		Project is approximately 55% committed/expended. Remainder of works expected to be completed over January holidays.								
543	Llewellyn Park - Landfill Rehabilitation Works	\$0	\$0	\$0	\$0	\$187,500	\$0	\$187,500	\$0	70
<b>Formal Comments:</b>		Tonkin & Taylor undertaking landfill gas monitoring. Completed landfill cap assessment for Landfill Rehabilitation Plan. Landfill Rehabilitation Plan, Aftercare Management Plan and Hydrogeological Assessment completed and submitted to EPA on 31 August to meet PAN requirements. Annual environment audit due to be submitted to EPA by 30 November.								
576	Early Years Facility Emergency Warning System	\$50,000	\$19,360	\$30,640	\$50,000	\$50,000	\$0	\$50,000	\$19,360	40
<b>Formal Comments:</b>		Installation for Early Years Emergency Warning System for Billoo MCHC is complete. Works are programmed for December/January holidays - Billoo Preschool, Birchfield CCC to complete the program.								
617	The Basin Preschool Toilets and Storage Upgrade	\$40,000	\$36,295	\$3,705	\$40,000	\$130,000	\$68,000	\$40,000	\$104,295	10
<b>Formal Comments:</b>		Contractor appointed. Works commencing December.								



Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
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618	Child Care Centres Removal of Rubber Rock	\$60,000	\$0	\$60,000	\$60,000	\$60,000	\$55,112	\$40,000	\$55,112	33
<b>Formal Comments:</b>		Works are scheduled to start early December and will finish early January.								

619	Scoresby Road/Blind Creek underpass - Widen shared path at western approach	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	10
<b>Formal Comments:</b>		Provisional approval provided to Knox Construction Group by Melbourne Water. Construction to follow shortly.								

620	High Street Road/Blind Creek shared path underpass - Install Lighting	\$0	\$0	\$0	\$48,485	\$48,485	\$0	\$70,485	\$0	10
<b>Formal Comments:</b>		Works are approximately 15% complete with quotations currently being sought for revised design. Expected construction in December/January.								

714	Family and Children Services Sofffall Program	\$30,000	\$19,690	\$10,310	\$30,000	\$30,000	\$9,537	\$15,000	\$29,227	25
<b>Formal Comments:</b>		Program of works has been established. Works have been undertaken at Upper Ferntree Gully Preschool and rest of the program will be ordered as quotations are presented for construction over December/January and March/April holidays.								

<b>Asset Class:</b>										
<b>MAJOR PROJECTS</b>		\$10,120,000	\$484,186	\$9,635,814	\$10,186,703	\$10,186,703	\$190,126	\$488,429	\$674,312	

**Program: 3001 - MAJOR PROJECTS (3001)**

31	Stamford Park Redevelopment	\$770,000	\$344,723	\$425,277	\$818,415	\$818,415	\$9,040	\$275,000	\$353,763	78
<b>Formal Comments:</b>		The Tender process for the sale of lot 2 (residential estate) is continuing. Permit stage documentation for the Homestead underpinning works has been finalised.								

**Program: 3005 - MAJOR PROJECTS**

630	Early Years Hubs - Bayswater	\$500,000	\$53,423	\$446,577	\$518,288	\$518,288	\$4,800	\$122,699	\$58,223	30
<b>Formal Comments:</b>		Scoping analysis due for completion end of November.								

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
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716	Early Years Hubs - Wantirna South	\$500,000	\$84,774	\$415,226	\$500,000	\$500,000	\$1,801	\$39,730	\$86,575	20
<b>Formal Comments:</b>		Scoping analysis is progressing. A number of options for the site are being investigated.								

**Program: 3006 - MAJOR PROJECTS**

717	Knox Central Land Acquisition	\$3,600,000	\$0	\$3,600,000	\$3,600,000	\$3,600,000	\$0	\$0	\$0	0
<b>Formal Comments:</b>		Prospective sites being investigated.								

**Program: 3007 - MAJOR PROJECTS**

718	Bulk Replacement of Street Lights with LED	\$4,750,000	\$1,267	\$4,748,733	\$4,750,000	\$4,750,000	\$174,485	\$51,000	\$175,752	15
<b>Formal Comments:</b>		Lighting design currently underway to get a better understanding of current lighting levels across the city. This process will inform the tender for the lighting installation contract.								

<b>Asset Class:</b>										
<b>NEW / UPGRADE PROJECTS</b>	\$7,277,231	\$2,483,376	\$4,793,855	\$11,819,599	\$11,847,325	\$1,462,152	\$8,557,142	\$3,945,528		

**Program: 4000(A) - Structured Sporting Facilities 4000(A)**

572	Tennis Plan Implementation Program	\$0	\$0	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	60
<b>Formal Comments:</b>		Funding for Stage 1 scope of works has now been confirmed. Design plans to be finalised and quotes to be sought over February/March 2016. Works are anticipated to commence around April 2016.								

602	Park Ridge Reserve Floodlighting Upgrade	\$0	\$3,955	\$-3,955	\$19,000	\$19,000	\$0	\$19,000	\$3,955	99
<b>Formal Comments:</b>		Final commissioning and aiming are now completed.								

622	Walker Reserve (Multi-purpose facility) Wantirna South	\$0	\$4,656	\$-4,656	\$248,181	\$284,181	\$142,475	\$184,181	\$147,131	10
<b>Formal Comments:</b>		Work now well underway with base prepared and fencing/netting design now approved. Awaiting fabrication before installation occurs.								

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
624	Lakesfield Reserve Floodlight Upgrade	\$250,000	\$1,772	\$248,228	\$258,490	\$258,490	\$0	\$258,490	\$1,772	10
<b>Formal Comments:</b>		Tenders currently being reviewed.								
720	Exner Reserve Floodlight Upgrade	\$80,000	\$4,650	\$75,350	\$80,000	\$80,000	\$0	\$80,000	\$4,650	35
<b>Formal Comments:</b>		Report/design has been commissioned and delivery expected early December. Quotes will then be sought with a view to commence construction in early January.								
721	Eildon Park Reserve (Pavillion upgrade), Rowville - Design	\$50,000	\$8,720	\$41,280	\$50,000	\$50,000	\$6,020	\$50,000	\$14,740	20
<b>Formal Comments:</b>		Minor revisions required by tenant clubs to the floor plan, are being carried out.								
722	Knox Skate & BMX Park Storage/Shade Structure	\$42,873	\$0	\$42,873	\$42,873	\$42,873	\$0	\$42,873	\$0	20
<b>Formal Comments:</b>		Project early November with a view to commence construction late November.								
723	Knoxfield Tennis Club	\$34,000	\$0	\$34,000	\$34,000	\$34,000	\$0	\$0	\$0	0
<b>Formal Comments:</b>		Consultation has occurred through the Leisure Services with Tennis Victoria, the Local Ward Councillor and the club. It is proposed that the project is scoped in more detail during 2015/16, before being reconsidered for delivery in a future budget.								
<b>Program: 4000(C) - STRUCTURED SPORTING FACILITIES 4000(C)</b>										
369	Carrington Park Reserve - Master Plan	\$0	\$19,530	\$-19,530	\$35,889	\$35,889	\$8,150	\$0	\$27,680	50
<b>Formal Comments:</b>		Detailed design commenced.								
<b>Program: 4001 - CULTURAL AND LIBRARY FACILITIES 4001</b>										
627	Ferntree Gully Library Scope and Concept	\$0	\$26,481	\$-26,481	\$39,090	\$39,090	\$14,420	\$39,090	\$40,901	80
<b>Formal Comments:</b>		Concept Plans finalised and project now completed.								

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
628	Boronia Library - Scope and Concept	\$60,000	\$32,108	\$27,892	\$104,720	\$104,720	\$0	\$104,720	\$32,108	50
<b>Formal Comments:</b>		Concept Plans finalised and this stage of the project now completed.								
675	Public Art Project	\$45,000	\$0	\$45,000	\$79,658	\$79,658	\$0	\$39,658	\$0	15
<b>Formal Comments:</b>		Work on the development of the Public Art Strategy is progressing. Council has agreed to set aside funds for public art until the strategy has been completed.								
724	Knox Library - Design	\$80,000	\$340	\$79,660	\$80,000	\$80,000	\$0	\$0	\$340	0
<b>Formal Comments:</b>		Awaiting outcome of discussions with Westfield.								
725	Placemakers Site - Design	\$15,000	\$4,620	\$10,380	\$15,000	\$259,520	\$0	\$5,000	\$4,620	0
<b>Formal Comments:</b>		Architect's sketches being assessed prior to start of stakeholder consultation process.								
726	Ambleside Resource Centre Project - Design	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	10
<b>Formal Comments:</b>		Stakeholder consultation and scoping development commenced.								
727	Knox Community Arts Centre - Design	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	0
<b>Formal Comments:</b>		Design work to be undertaken in February for a March-May construction.								
<b>Program: 4002 - INDOOR LEISURE FACILITIES (4002)</b>										
728	Knox Regional Netball Centre	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	10
<b>Formal Comments:</b>		Awaiting quotes for outdoor fernery and additional storage space, with construction expected over December/January.								
729	Knox Leisureworks UV for Leisure Pool	\$48,000	\$0	\$48,000	\$48,000	\$48,000	\$36	\$48,000	\$36	15
<b>Formal Comments:</b>		Quotes currently being sourced with works to be scheduled in consultation with YMCA as managers of operations. It is expected works will be undertaken in the New Year.								

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
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**Program: 4003 - FAMILY AND CHILDREN SERVICES BUILDINGS AND FACILITIES 4003**

<b>629</b>	Preschool Major Office Upgrades - Detailed Designs <b>Formal Comments:</b> Funds from 723 transferred to complete works.	\$0	\$23,450	-\$23,450	\$26,000	\$41,000	\$0	\$23,450	\$23,450	100
<b>730</b>	Scoresby West Pre School <b>Formal Comments:</b> Upgrade works to be completed by mid December.	\$130,000	\$104,814	\$25,186	\$130,000	\$130,000	\$43,270	\$130,000	\$148,084	95
<b>732</b>	Outdoor Blinds for Child Care Centres <b>Formal Comments:</b> Program of works has been established and will be undertaken over upcoming December/January holiday period.	\$36,000	\$15,860	\$20,140	\$36,000	\$106,577	\$20,222	\$36,000	\$36,082	45
<b>733</b>	Preschool Office/Storage - Minor Works <b>Formal Comments:</b> Project scope being finalised with a view to undertake works in December/January and March/April holidays.	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$24,045	\$25,000	\$24,045	10
<b>734</b>	Riddell Road Children and Family Centre <b>Formal Comments:</b> Budget has been transferred to Project 629.	\$15,000	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	15
<b>735</b>	Family & Children Services Buildings Door Jamb Protectors <b>Formal Comments:</b> Costings/quotations have been provided - final scope has been provided with a view to undertake program in December/January and March/April holiday periods.	\$25,000	\$1,559	\$23,441	\$25,000	\$25,000	\$20,023	\$20,000	\$21,582	15
<b>736</b>	Flamingo Preschool upgrades (3 year old) <b>Formal Comments:</b> Internal works have been completed. External works currently underway with completion expected late December.	\$80,000	\$58,631	\$21,370	\$80,000	\$95,000	\$33,800	\$95,000	\$92,430	85

**Program: 4003(A) - FAMILY AND CHILDREN SERVICES BUILDINGS AND FACILITIES**

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
43	Shade Sails for Family and Children's Services Facilities <b>Formal Comments:</b> The shade sail/playground equipment budget is tracking on schedule.	\$30,000	\$4,496	\$25,504	\$30,000	\$30,000	\$2,000	\$10,000	\$6,496	10
<b>Program: 4004 - AGED CARE BUILDINGS (4004)</b>										
737	Meals on Wheels site reconfiguration - Stage 1 <b>Formal Comments:</b> New scope/design is being finalised with view to seek quotations in December.	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	15
<b>Program: 4005 - COMMUNITY BUILDINGS AND FACILITIES FOR OTHERS (4005)</b>										
738	The Basin Progress Hall - Stage 4 of 4 <b>Formal Comments:</b> Commencement of construction works deferred until March due to events and festivals scheduled up until March.	\$254,000	\$1,772	\$252,228	\$254,000	\$254,000	\$0	\$254,000	\$1,772	5
<b>Program: 4006 - NEW FOOTPATH &amp; PEDESTRIAN FACILITIES (4006)</b>										
692	Boronia Road footpath <b>Formal Comments:</b> Path design has been amended and approved by all stakeholders. Works are scheduled for completion mid December.	\$50,000	\$54,435	\$-4,435	\$50,000	\$50,000	\$2,351	\$50,000	\$56,785	0
693	Albert Street footpath <b>Formal Comments:</b> Waiting for consultants to redesign and stakeholder approval.	\$65,000	\$0	\$65,000	\$65,000	\$65,000	\$0	\$0	\$0	0
694	Mountain Highway footpath <b>Formal Comments:</b> Waiting for consultants to redesign and stakeholder approval.	\$60,000	\$0	\$60,000	\$60,000	\$60,000	\$0	\$60,000	\$0	0
695	Montana Avenue footpath <b>Formal Comments:</b> Project has been cancelled due to resident objections. Funds to be used on another project identified by Traffic & Transport.	\$45,000	\$0	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	0

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
696	Murray & Raymond Reserve footpath	\$27,000	\$0	\$27,000	\$27,000	\$27,000	\$0	\$27,000	\$0	0
<b>Formal Comments:</b>		Project has been forwarded to Knox Construction Group for delivery in December.								
697	Bergins Road - footpath 2	\$16,500	\$0	\$16,500	\$16,500	\$16,500	\$0	\$16,500	\$0	0
<b>Formal Comments:</b>		Project set for completion by the end of November, early December.								
698	Taylor's Lane footpath	\$52,500	\$0	\$52,500	\$52,500	\$52,500	\$0	\$52,500	\$0	0
<b>Formal Comments:</b>		Project set for completion by the end of December.								
739	Bergins Road - footpath 3 - Design	\$6,250	\$0	\$6,250	\$6,250	\$6,250	\$0	\$0	\$0	0
<b>Formal Comments:</b>		Design programmed for May 2016 completion.								
740	Mountain Hwy footpath 2 feasibility study	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$16,500	\$15,000	\$16,500	0
<b>Formal Comments:</b>		Consultants' quotations are being assessed.								
741	Cathies Lane, Wantirna South - Footpath Design	\$3,500	\$0	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0	100
<b>Formal Comments:</b>		Project completed.								
742	Myrtle Street Footpath	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	100
<b>Formal Comments:</b>		Project completed.								
784	Glenfern Road footpath - Design	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	0
<b>Formal Comments:</b>		Survey scheduled for April 2016.								

**Program: 4007 - ROAD & BRIDGE CONSTRUCTION (4007)**

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
743	Quarry Road, Upper Ferntree Gully	\$150,000	\$7,050	\$142,950	\$150,000	\$150,000	\$22,327	\$150,000	\$29,377	0
<b>Formal Comments:</b>		Detailed design completed and contract being tendered with tenders closing on 19 January 2016. Tree removal permit being sought. Expect tender report to be submitted to the February Council Meeting. Contract packaged with the CSR Quarry Masterplan project.								

**Program: 4008 - LOCAL AREA TRAFFIC MANAGEMENT SCHEMES (4008)**

699	Miller Road/Dorrigo Drive Traffic Treatment	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0
<b>Formal Comments:</b>		Project has been forwarded to Knox Construction Group for delivery in January.								
700	Anthony Drive Traffic Treatment	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0
<b>Formal Comments:</b>		Consultation commenced.								

**Program: 4009(A) - NEW BICYCLE / SHARED PATH 4009(A)**

701	Ferny Creek Trail shared path	\$33,000	\$0	\$33,000	\$33,000	\$33,000	\$0	\$33,000	\$0	0
<b>Formal Comments:</b>		Project has been forwarded to Knox Construction Group for delivery in December.								
744	Ferntree Gully Road shared path 1, Knoxfield - Design	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0
<b>Formal Comments:</b>		Yet to commence. Commencement likely by end of November.								

**Program: 4010 - LOCAL ROAD SAFETY INITIATIVES (4010)**

353	Avalon/Stamford/Stud Road Intersection Modification	\$0	\$82,625	\$-82,625	\$90,000	\$85,490	\$0	\$85,490	\$82,625	100
<b>Formal Comments:</b>		Project completed.								
745	Old Orchard Drive Solar Light Installation	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0
<b>Formal Comments:</b>		Quotes being assessed.								



Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
<b>Program: 4011 - PUBLIC TRANSPORT INFRASTRUCTURE (4011)</b>										
702	Stud Road footpath connection	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0
<b>Formal Comments:</b>		Due to contractor availability this project will be delivered November / December.								
703	Francis Crescent footpath connection	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	0
<b>Formal Comments:</b>		Project has been forwarded to Knox Construction Group for delivery in March 2016.								
704	Mountain Highway footpath connection 4	\$80,000	\$0	\$80,000	\$80,000	\$80,000	\$0	\$80,000	\$0	0
<b>Formal Comments:</b>		Project has been forwarded to Knox Construction Group for delivery in December.								
705	Wellington Road footpath connection	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0
<b>Formal Comments:</b>		Project has been forwarded to Knox Construction Group for delivery in December.								
706	Cathies Lane footpath connection	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0
<b>Formal Comments:</b>		Project about to commence.								
<b>Program: 4014(B) - UNSTRUCTURED RECREATION 4014(B)</b>										
248	Boronia Park Landscaping Implementation Stage 3	\$300,000	\$223,047	\$76,953	\$759,803	\$759,803	\$2,030	\$735,000	\$225,077	87
<b>Formal Comments:</b>		Remaining scope of works being the Library and Basketball Stadium forecourts is on hold until resolution of library footprint is realised.								
289	CSR Quarry Reserve - Implementation Stage 4	\$200,000	\$17,592	\$182,408	\$824,767	\$824,767	\$1,035	\$800,000	\$18,627	10
<b>Formal Comments:</b>		Detailed design completed and contract being tendered. Tenders close 19 January and expect tender report to be submitted to the February Council Meeting. Contract packaged with the sealing of Quarry Road.								

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
516	Rumann and Benedikt Reserves - Open Space Upgrade <b>Formal Comments:</b> Contract works completed.	\$100,000	\$199,963	\$-99,963	\$174,451	\$194,451	\$0	\$194,451	\$199,963	100
584	Tormore Reserve - Masterplan Development <b>Formal Comments:</b> Stage one path works complete. Hydroseeding for lawn areas to be undertaken in March/April.	\$100,000	\$107,375	\$-7,375	\$127,843	\$127,843	\$3,960	\$127,843	\$111,335	90
585	Llewellyn Reserve - Masterplan Development <b>Formal Comments:</b> Path connection to Coppelia Street complete. Remainder of works being undertaken following landfill cap rectification works.	\$100,000	\$99,223	\$777	\$151,172	\$151,172	\$4,064	\$76,012	\$103,287	50
593	Marie Wallace Park - Masterplan Development <b>Formal Comments:</b> Stage One works being tendered with tenders expected on 20 January. Anticipate a construction start in late February.	\$400,000	\$10,643	\$389,357	\$489,881	\$489,881	\$8,210	\$452,500	\$18,853	10
647	Stud Park Reserve, Rowville - Masterplan <b>Formal Comments:</b> Draft Masterplan presented to stakeholders and community in early December with the exhibition period extending until end January 2016 prior to presentation to Council for consideration.	\$100,000	\$22,179	\$77,821	\$131,745	\$131,745	\$14,370	\$31,745	\$36,549	15
649	Scoresby (Exner) Reserve - Masterplan <b>Formal Comments:</b> Detail design for stage one works being prepared following endorsement of Masterplan in December. Anticipate construction works March to June 2016	\$100,000	\$51,083	\$48,917	\$131,965	\$131,965	\$8,850	\$31,965	\$59,933	30
746	Revegetation Plan <b>Formal Comments:</b> Design completed, initial plant order made.	\$100,000	\$2,380	\$97,620	\$100,000	\$100,000	\$0	\$25,000	\$2,380	5
747	Chandler Park, Boronia - Masterplan Implementation <b>Formal Comments:</b> Detail design for multi purpose activity area and play space progressing with the intent of tendering in March 2016.	\$100,000	\$6,881	\$93,120	\$100,000	\$100,000	\$10,087	\$14,775	\$16,968	0

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
749	Fairpark Reserve, FTG - Masterplan Implementation <b>Formal Comments:</b> Detail design for stage one works progressing to enable pricing in February. Stage one works consist of picnic area with shelter between playground and netball courts and adjacent to new public toilets.	\$100,000	\$3,925	\$96,075	\$100,000	\$100,000	\$0	\$0	\$3,925	0
750	Basin Triangle Reserve, The Basin - Masterplan Implementation <b>Formal Comments:</b> On track to undertake design work in Jan-February with a view to construct upon completion of Progress Hall Works.	\$100,000	\$3,650	\$96,350	\$100,000	\$100,000	\$0	\$2,500	\$3,650	0
751	Tim Neville Arboretum - Lake Structure Upgrade <b>Formal Comments:</b> Project packaged with 412 - WSUD renewal and 441 - Tim Neville Arboretum Masterplan Implementation. Contractor appointed and construction has commenced with likely completion date around April/May.	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	0
752	Mountain Gate Shopping Centre Reserve - Design <b>Formal Comments:</b> Project Commenced. First stage Community Consultation planned for February 2016.	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$34,457	\$20,000	\$34,457	0
753	Picketts Reserve, Ferntree Gully - Design <b>Formal Comments:</b> Consultants have been invited to provide quotes to assist Council to prepare Masterplans. It is expected that this process will be completed in January and Community Consultation will begin in late February 2016.	\$30,000	\$7,500	\$22,500	\$30,000	\$30,000	\$0	\$0	\$7,500	0
754	Templeton Reserve, Wantirna - Design <b>Formal Comments:</b> Consultants have been invited to provide quotes to assist Council to prepare Masterplans. It is expected that this process will be completed in January and Community Consultation will begin in late February 2016.	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$0	\$40,000	\$0	0
755	Talaskia Reserve, Upper Ferntree Gully - Design <b>Formal Comments:</b> Consultants have been invited to provide quotes to assist Council to prepare Masterplans. It is expected that this process will be completed in January and Community Consultation will begin in late February 2016.	\$30,000	\$7,500	\$22,500	\$30,000	\$30,000	\$0	\$30,000	\$7,500	0
756	Heany Park, Rowville <b>Formal Comments:</b> Detail design complete for boardwalk and birdhide on lake. Pricing to occur in January for construction start in late February 2016.	\$160,000	\$19,835	\$140,165	\$160,000	\$160,000	\$1,368	\$2,400	\$21,203	0

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
757	Carrington Park, Knoxfield - Masterplan	\$150,000	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	0
<b>Formal Comments:</b>	Paths works are being planned for construction in the eastern section of the site in the 2nd quarter of 2016.									
758	Jenola Parade	\$50,000	\$660	\$49,340	\$50,000	\$50,000	\$0	\$50,000	\$660	0
<b>Formal Comments:</b>	Community consultation occurred in the park on 5 December to confirm extent of final stage of works. Further feedback is expected until late January when a plan of works will be developed for implementation in Autumn 2016.									
759	Alchester Village - Masterplan Implementation	\$100,000	\$1,375	\$98,625	\$100,000	\$100,000	\$0	\$100,000	\$1,375	0
<b>Formal Comments:</b>	Project delayed to enable further community consultation by Place Program.									
<b>Program: 4015(A) - PLACE MANAGEMENT 4015(A)</b>										
520	Mountain Gate Major Activity Centre - Streetscape Works	\$490,000	\$893,299	\$-403,299	\$921,989	\$980,489	\$0	\$980,489	\$893,299	95
<b>Formal Comments:</b>	Works are completed and Practical Completion certificate issued. Addressing some minor defects. Separate bus bay upgrade works included as a post-New Year contract variation following funding approval by PTV with works underway and expected to be completed by early February 2016.									
587	Upper Ferntree Gully Neighbourhood Activity Centre - Design	\$50,000	\$0	\$50,000	\$103,153	\$103,153	\$0	\$53,153	\$0	50
<b>Formal Comments:</b>	Project progression is subject to Council endorsement. Program dates adjusted accordingly.									
655	Entry Signage - Scope and Concept	\$0	\$16,510	\$-16,510	\$17,000	\$17,000	\$0	\$17,000	\$16,510	100
<b>Formal Comments:</b>	Signage installed. Project Complete									
760	Alchester Village Park Masterplan	\$60,000	\$0	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	0
<b>Formal Comments:</b>	Project delayed to enable further community consultation by Place Program.									

**Program: 4016 - STREETSCAPE UPGRADES (4016)**

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
761	Dandenong Creek Gateways - Revegetation of Strategic Road Corridors - Concept Design <b>Formal Comments:</b> Consultants to be invited in Janaury to assist Council to prepare plans.	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	0
<b>Program: 4017(A) - DRAINAGE UPGRADES 4017(B)</b>										
763	Boronia Road Overland Flowpath - Design <b>Formal Comments:</b> Funding transferred to project no. 455 (Parks Crescent, Cypress Avenue, Boronia - Drainage Upgrade) - all updates are to be reflected/recorded within project no. 455.	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	10
<b>Program: 4017(B) - DRAINAGE UPGRADES 4017(B)</b>										
455	Parks Crescent, Cypress Avenue, Boronia - Drainage Upgrade <b>Formal Comments:</b> Quotation process for proof of concept, detailed design (including costing) complete - contractor selected and appointed.	\$0	\$11,090	\$-11,090	\$180,763	\$210,763	\$0	\$5,000	\$11,090	45
459	Ferntree Gully Road (No. 1825) - Drainage Upgrade <b>Formal Comments:</b> Certification of the structural components, final design and detailed costing is expected to be completed by the end of November.	\$0	\$0	\$0	\$449,445	\$449,445	\$4,300	\$449,445	\$4,300	5
525	Cardiff / Herbert Streets - Drainage Design <b>Formal Comments:</b> Receipt of survey work is delayed and is expected to be received towards the end of November. Quotations for the hydraulic analysis of the catchment have been received and a suitable consultant will be appointed towards the end of November.	\$0	\$11,450	\$-11,450	\$50,000	\$50,000	\$20,712	\$15,586	\$32,162	15
656	Margot Street (29), FTG - Drainage Upgrade <b>Formal Comments:</b> Construction to commence late November.	\$0	\$2,593	\$-2,593	\$47,737	\$135,937	\$33,395	\$135,937	\$35,988	45
657	Salmon Road, Boronia - Drainage Upgrade <b>Formal Comments:</b> Project complete.	\$88,200	\$0	\$88,200	\$88,200	\$0	\$0	\$0	\$0	100

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
659	Waldheim Road (26), Bayswater - Drainage Upgrade <b>Formal Comments:</b> Flood Mitigation works completed. Water quality (WSUD) design solutions now form part of Project 773. Progress subject to Melbourne Water partnering under the "Enhancing Our Dandenong Creek" initiative.	\$111,780	\$0	\$111,780	\$111,780	\$110,730	\$0	\$51,780	\$0	50
660	Mountain Highway (No. 598), Bayswater - Drainage Upgrade <b>Formal Comments:</b> Final feasibility study report received. Liaising with Strategic Planning regarding property access for flood mitigation works.	\$0	\$8,614	-\$8,614	\$20,118	\$22,668	\$14,054	\$21,168	\$22,668	50
661	Boronia Road (223), Boronia - Drainage Upgrade <b>Formal Comments:</b> Detail design underway. Underground services proofing has been done.	\$258,628	\$4,568	\$254,060	\$258,628	\$257,128	\$0	\$16,000	\$4,568	60
687	Lewis / Tilba Road Drainage Works <b>Formal Comments:</b> Remaining 15% of works scheduled for January.	\$80,000	\$44,810	\$35,190	\$80,000	\$80,000	\$8,710	\$80,000	\$53,520	85
762	Dobsons-Clyde Street Flood Retarding System - Design <b>Formal Comments:</b> Surveying for the site is now expected to be commenced by Project Delivery at the end of November. Hydraulic analysis for the catchment has commenced.	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	5
764	Knox Leisureworks Flood Retarding System - Design <b>Formal Comments:</b> The surveying for the site is to be received late November. Hydraulic analysis for the site is to be carried out by consultants due to commence late November.	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	5
<b>Program: 4018 - SUSTAINABILITY INITIATIVES (4018)</b>										
147	Energy & Greenhouse Program for Council Facilities <b>Formal Comments:</b> Replacement of lights over the 50m pool at leisureworks is scheduled for late December.	\$28,000	\$36,135	-\$8,135	\$28,000	\$28,000	\$1	\$25,000	\$36,136	25
<b>Program: 4019 - CIVIC &amp; CORPORATE BUILDINGS &amp; FACILITY UPGRADES 4019</b>										

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
663	Fairpark Reserve Toilet - Installation	\$190,000	\$127,236	\$62,764	\$190,000	\$190,000	\$47,000	\$190,000	\$174,236	30
<b>Formal Comments:</b>		All foundations and underground services and connections completed. Steelwork erected during November.								
765	Alchester Village Shopping Centre - new toilet block	\$180,000	\$0	\$180,000	\$180,000	\$170,000	\$0	\$15,000	\$0	0
<b>Formal Comments:</b>		Final concept plans completed, with detailed design commenced.								
766	Bayswater Park - replace toilet block	\$180,000	\$14,800	\$165,200	\$180,000	\$190,000	\$0	\$190,000	\$14,800	0
<b>Formal Comments:</b>		Detailed design completed. Tender process to commence prior to end of November.								
767	Studfield Shopping Centre Toilets	\$190,000	\$17,226	\$172,774	\$190,000	\$210,000	\$177,543	\$210,000	\$194,769	10
<b>Formal Comments:</b>		Construction commencement date has been rescheduled for late January, due to difficulty obtaining an agreement with AGL in regards to power supply. The Traders Association would also prefer a post-Christmas commencement.								
768	Wantirna Mall Toilets	\$190,000	\$14,800	\$175,200	\$190,000	\$170,000	\$0	\$170,000	\$14,800	10
<b>Formal Comments:</b>		Detailed design complete. Tender process to commence prior to end November.								
<b>Program: 4021 - SUSTAINABLE INITIATIVES FOR OUTDOOR STRUCTURED FACILITIES (4021)</b>										
529	Dobson Park - Stormwater Harvesting	\$0	\$23,810	\$-23,810	\$751,367	\$619,006	\$546,921	\$619,006	\$570,731	30
<b>Formal Comments:</b>		Preliminary detailed design delivered by contractor. Site visits to finalise design and commence construction currently underway.								
664	Storm Water Harvesting - Concept Designs	\$50,000	\$0	\$50,000	\$98,961	\$68,961	\$0	\$0	\$0	20
<b>Formal Comments:</b>		Sportsturf consultant report expected December.								
665	Templeton Reserve - Storm Water Harvesting Design	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	0
<b>Formal Comments:</b>		Works scheduled for Templeton Reserve are on hold, pending the outcome of the Storm Water Harvesting / Sporting Surfaces review.								

Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
<b>Program: 4022 - Water Quality Improvements</b>										
532	Sheffield and Basin Olinda Roads, The Basin - Water Sensitive Urban Design <b>Formal Comments:</b> Works currently underway and scheduled to be completed by the end of November.	\$0	\$0	\$0	\$112,180	\$112,180	\$108,872	\$71,435	\$108,872	10
667	Inverness Avenue - Water Sensitive Urban Design System <b>Formal Comments:</b> Surveyor appointed. Survey works to be completed by early December.	\$0	\$2,200	\$-2,200	\$220,000	\$220,000	\$0	\$0	\$2,200	0
769	Mint Street, Wantirna – Dandenong Creek wetland Design <b>Formal Comments:</b> Surveying managed through Council. Quote went out beginning of November. Surveyor appointed. Survey works completed.	\$17,000	\$7,900	\$9,100	\$17,000	\$17,000	\$9,100	\$3,000	\$17,000	0
770	Olivebank Road, FTG - Water Sensitive Urban Design (WSUD) - Design <b>Formal Comments:</b> Surveying managed through Council. Quote went out beginning of November. Surveyor appointed. Survey works completed.	\$17,000	\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$3,000	\$17,000	10
771	Colchester Road, Boronia – Mini Wetland Design <b>Formal Comments:</b> Scope of works have changed slightly based on detailed investigation. Slight scope changes currently under internal consultation.	\$17,000	\$0	\$17,000	\$17,000	\$17,000	\$0	\$3,000	\$0	0
772	Old Belgrave Road Raingarden - Design <b>Formal Comments:</b> Scope of works slightly changed due to investigations. Slight scope changes to be finalised by end of November.	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$15,475	\$3,000	\$15,475	0
773	Waldheim Street wetland and swale system <b>Formal Comments:</b> Melbourne Water through its "Enhancing Our Dandenong Creek" Project is looking at this site to potentially provide a detailed design. Awaiting confirmation by Melbourne Water by end of November to proceed.	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0	\$3,000	\$0	0
774	Manson Reserve - Stormwater Treatment <b>Formal Comments:</b> Melbourne Water through its "Enhancing Our Dandenong Creek" Project is looking at this site to potentially provide a detailed design. Awaiting confirmation by Melbourne Water by end of November to proceed.	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	\$3,000	\$0	0



Proj #	Project Description	YTD Budget	YTD Actual	Budget/ Actual Variance	Total Approved Budget	Adjusted Budget	YTD Committed	YTD Forecast Commitments	YTD Actuals + Committed	% Project Complete
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**Program: 4023 - COMMUNITY SAFETY INITIATIVES (4023)**

<b>678</b>	Scoresby West Shopping Village - Public Lighting	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	10
<b>Formal Comments:</b>		Consultation proceeding. Program of works co-ordinated with carpark works scheduled for early 2016.								

<b>775</b>	Alchester Village Lighting Project	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$15,000	\$0	5
<b>Formal Comments:</b>		Lighting assessment and design due to be undertaken in January/February 2016.								

**Grand Totals:**

\$42,519,431	\$11,930,798	\$30,588,633	\$48,951,364	\$50,361,303	\$5,524,783	\$26,169,910	\$17,455,581
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