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# Financial Performance

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Management Financial Report  
for the quarter ended  
31 March 2016



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Management Financial Report for the period ended 31 March 2016



## Monthly Financial Report

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# Conversion to Cash Result

for the period ended 31 March 2016

Description	Year-to-Date				Full Year			Year-to-Date
	Budget	Actual	Variance		Reviewed	Forecast	Variance	Commitment
	\$000'S	\$000'S	\$000'S	%	\$000'S	\$000'S	\$000'S	\$000'S
<b>Comprehensive Income Statement</b>								
Income	147,937	155,629	7,693	5.20%	161,387	171,341	9,954	0
Expenditure	(104,029)	(100,784)	3,245	3.12%	(158,130)	(159,040)	(910)	(9,216)
<b>Total Comprehensive Income (Deficit) for the Year - Operating Result</b>	<b>43,908</b>	<b>54,846</b>	<b>10,938</b>	<b>24.91%</b>	<b>3,257</b>	<b>12,302</b>	<b>9,044</b>	<b>(9,216)</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	13,942	13,956	13	0.09%	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	450	606	156	34.71%	12,261	12,261	0	0
Increment in Investments in Associate	0	0	0	0.00%	0	0	0	0
<b>Subtotal</b>	<b>14,392</b>	<b>14,562</b>	<b>169</b>	<b>1.18%</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)	(29,889)	(19,949)	9,940	33.26%	(42,070)	(42,070)	0	(7,010)
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	(1,957)	(1,957)	0	0.00%	(2,474)	(2,474)	0	0
Transfers to Reserves	(2,248)	(20,313)	(18,065)	(803.5%)	(14,934)	(24,556)	(9,623)	0
Transfers from Reserves	8,034	7,276	(758)	(9.43%)	14,492	14,589	97	0
<b>Subtotal</b>	<b>(26,060)</b>	<b>(34,943)</b>	<b>(8,883)</b>	<b>(34.1%)</b>	<b>(39,700)</b>	<b>(49,226)</b>	<b>(9,526)</b>	<b>(7,010)</b>
<b>Cash Surplus (Deficit) for the Year</b>	<b>32,240</b>	<b>34,465</b>	<b>2,225</b>	<b>6.90%</b>	<b>(7,424)</b>	<b>(7,905)</b>	<b>(481)</b>	<b>(16,227)</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)	(7,905)	(481)	
<b>Accumulated Cash Surplus (Deficit) at 31 March 2016</b>					<b>2,467</b>	<b>1,986</b>	<b>(481)</b>	

# Comprehensive Income Statement

by Account Group Structure

for the period ended 31 March 2016



Description	Notes	Year-to-Date				Full Year			Year-to-Date
		Budget	Actual	Variance		Reviewed	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	101,963	521	0.51%	101,442	101,872	430	0
Garbage Charges		4,467	4,565	98	2.20%	4,467	4,551	85	0
User Charges, Fees and Fines		9,438	9,534	96	1.02%	12,987	12,724	(263)	0
Grants - Operating		15,235	15,316	81	0.53%	20,106	20,160	54	0
Contributions and Donations - Operating	2	2,473	3,352	879	35.53%	3,246	4,784	1,538	0
Interest		1,159	1,198	39	3.36%	1,785	1,687	(98)	0
Proceeds from Sale of Fixed Assets	3	10,840	17,169	6,329	58.39%	10,840	19,001	8,161	0
Other Income		294	253	(41)	(13.99%)	388	436	49	0
Contributions - Non Monetary Assets		0	0	0	0.00%	2,000	2,000	0	0
Capital Income	4	2,589	2,280	(309)	(11.95%)	4,126	4,126	(0)	0
<b>Total Income</b>		<b>147,937</b>	<b>155,629</b>	<b>7,693</b>	<b>5.20%</b>	<b>161,387</b>	<b>171,341</b>	<b>9,954</b>	<b>0</b>
<b>Expenses</b>									
Employee Costs		49,291	49,136	155	0.32%	66,690	67,686	(995)	400
Contractors and Services	5	29,292	26,044	3,248	11.09%	39,700	38,686	1,014	8,465
Materials		3,088	3,102	(15)	(0.47%)	4,062	4,702	(641)	333
Utilities		2,295	2,363	(68)	(2.99%)	3,117	3,375	(259)	19
Contributions and Donations		5,078	5,051	27	0.53%	5,207	5,236	(29)	0
Finance Costs		662	663	(1)	(0.15%)	987	987	0	0
Bad and Doubtful Debts		(69)	(137)	68	99.41%	(92)	(92)	0	0
Depreciation and Amortisation		13,942	13,956	(13)	(0.09%)	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		450	606	(156)	(34.71%)	12,261	12,261	0	0
<b>Total Expenses</b>		<b>104,029</b>	<b>100,784</b>	<b>3,245</b>	<b>3.12%</b>	<b>158,130</b>	<b>159,040</b>	<b>(910)</b>	<b>9,216</b>
<b>Surplus (Deficit)</b>		<b>43,908</b>	<b>54,846</b>	<b>10,938</b>	<b>24.91%</b>	<b>3,257</b>	<b>12,302</b>	<b>9,044</b>	<b>(9,216)</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>43,908</b>	<b>54,846</b>	<b>10,938</b>	<b>24.91%</b>	<b>3,257</b>	<b>12,302</b>	<b>9,044</b>	<b>(9,216)</b>

## Notes:

- 1 Relates to supplementary rate income being \$383K greater than the full year budget due to higher than anticipated activity in this area. Also, the pensioner rate rebate is \$68K 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 anticipated Public Open Space Contributions (\$858K).
- 3 Income is favourable to budget primarily due to higher than anticipated sale of Stamford Park (\$6.328M).
- 4 Variance for Capital Income is detailed in the Capital Works Program Report (Attachment F).
- 5 Favourable to budget due to timing of receipt and payment of invoices, reduced maintenance on reactive playground maintenance from less vandalism and timing of mulching activities in Open Space Management (\$390K); changes to timing of consultant and contract work for several Strategic Economic Development projects (\$372K); timing of maintenance activities in Building Maintenance Services across several Council facilities (\$203K); timing of activities for the Knox Central project (\$184K) and Traffic Management areas (\$172K); timing of receipt of invoices for payment in Stormwater Management (\$169K); less than anticipated requirement for works in Drainage Maintenance due to favourable weather conditions (\$147K); timing of activities in Active Living program including implementation of IT project, timing of receipt and payment of invoices, temporary reduction in property maintenance service hours due to change in sub contractor and transitional delay with actioning service requests and a decrease in demand for home care service hours (\$147K); and changes to the timing of planned activities and timing of receipt and payment of invoices for footpath grinding work (\$103K). The remaining favourable variance relates primarily to timing of activities and works across the organisation.

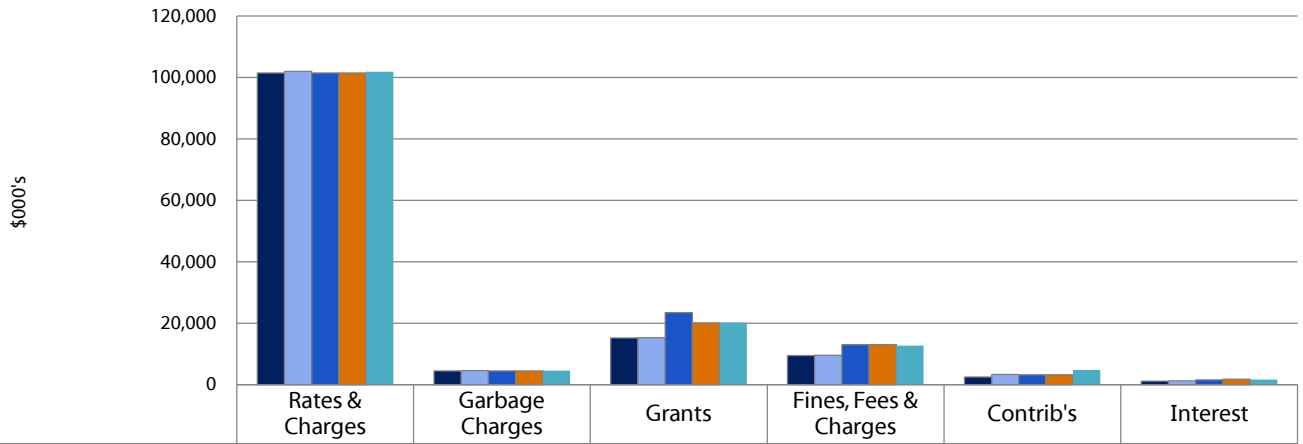
# Comprehensive Income Statement

by Account Group Structure

for the period ended 31 March 2016

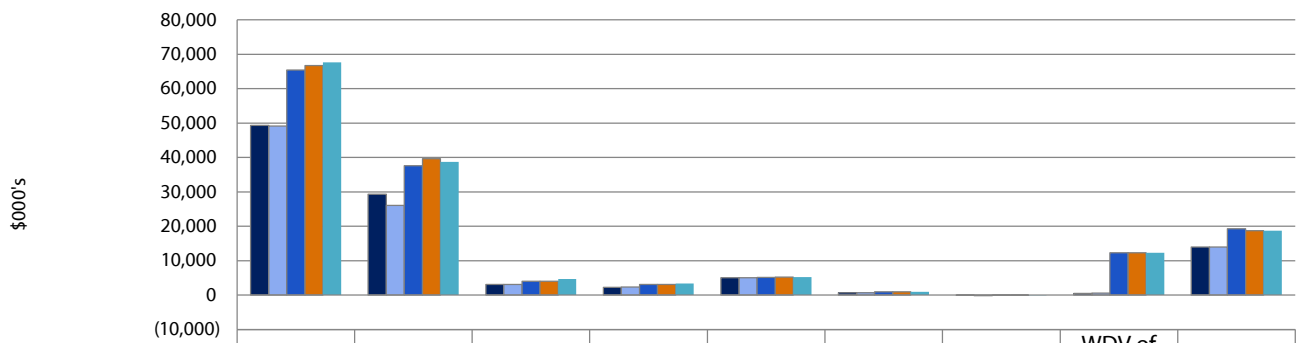


## Income from Operating Activities by Account Group



	Rates & Charges	Garbage Charges	Grants	Fines, Fees & Charges	Contrib's	Interest
■ YTD Budget	101,442	4,467	15,235	9,438	2,473	1,159
■ YTD Actuals	101,963	4,565	15,316	9,534	3,352	1,198
■ Full Yr Original Budget	101,442	4,467	23,399	12,987	3,246	1,545
■ Full Yr Reviewed Budget	101,442	4,467	20,106	12,987	3,246	1,785
■ Full Yr Forecast	101,872	4,551	20,160	12,724	4,784	1,687

## 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	49,291	29,292	3,088	2,295	5,078	662	(69)	450	13,942
■ YTD Actuals	49,136	26,044	3,102	2,363	5,051	663	(137)	606	13,956
■ 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	67,686	38,686	4,702	3,375	5,236	987	(92)	12,261	18,758

# Comprehensive Income Statement

by Directorate Management Structure

for the period ended 31 March 2016



Description	Year-to-Date				Full Year			Year-to-Date
	Budget	Actual	Variance Fav/(Unfav)	%	Reviewed Budget	Forecast	Variance Fav/(Unfav)	Commitment
	\$000'S	\$000'S	\$000'S	%	\$000'S	\$000'S	\$000'S	\$000'S
<b>Income</b>								
Rates (including Supplementary Rates)	97,738	98,228	490	0.50%	97,738	98,138	400	0
CEO and Council	0	0	0	0.00%	0	0	0	0
City Development	5,230	6,197	967	18.50%	7,192	8,902	1,710	0
Community Services	18,589	18,330	(259)	(1.40%)	24,595	24,017	(579)	0
Corporate Development	3,918	3,950	32	0.81%	16,416	24,503	8,088	0
Engineering and Infrastructure	9,032	9,476	444	4.91%	9,320	9,656	336	0
Proceeds from Sale of Fixed Assets	10,840	17,168	6,328	58.38%	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0.00%	2,000	2,000	0	0
Capital Income	2,589	2,280	(309)	(11.95%)	4,126	4,126	(0)	0
<b>Total Income</b>	<b>147,937</b>	<b>155,629</b>	<b>7,693</b>	<b>5.20%</b>	<b>161,387</b>	<b>171,341</b>	<b>9,954</b>	<b>0</b>
<b>Expenses</b>								
CEO and Council	1,119	977	142	12.65%	1,492	1,426	66	10
City Development	11,279	10,224	1,055	9.35%	16,037	15,853	184	460
Community Services	34,939	33,748	1,191	3.41%	46,000	45,948	53	382
Corporate Development	12,334	12,658	(325)	(2.63%)	16,007	17,145	(1,138)	639
Engineering and Infrastructure	29,965	28,614	1,351	4.51%	40,134	40,209	(75)	7,726
Depreciation and Amortisation	13,942	13,956	(13)	(0.09%)	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	450	606	(156)	(34.71%)	12,261	12,261	0	0
<b>Total Expenses</b>	<b>104,029</b>	<b>100,784</b>	<b>3,245</b>	<b>3.12%</b>	<b>158,130</b>	<b>159,040</b>	<b>(910)</b>	<b>9,216</b>
<b>Surplus (Deficit)</b>	<b>43,908</b>	<b>54,846</b>	<b>10,938</b>	<b>24.91%</b>	<b>3,257</b>	<b>12,302</b>	<b>9,044</b>	<b>(9,216)</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>43,908</b>	<b>54,846</b>	<b>10,938</b>	<b>24.91%</b>	<b>3,257</b>	<b>12,302</b>	<b>9,044</b>	<b>(9,216)</b>

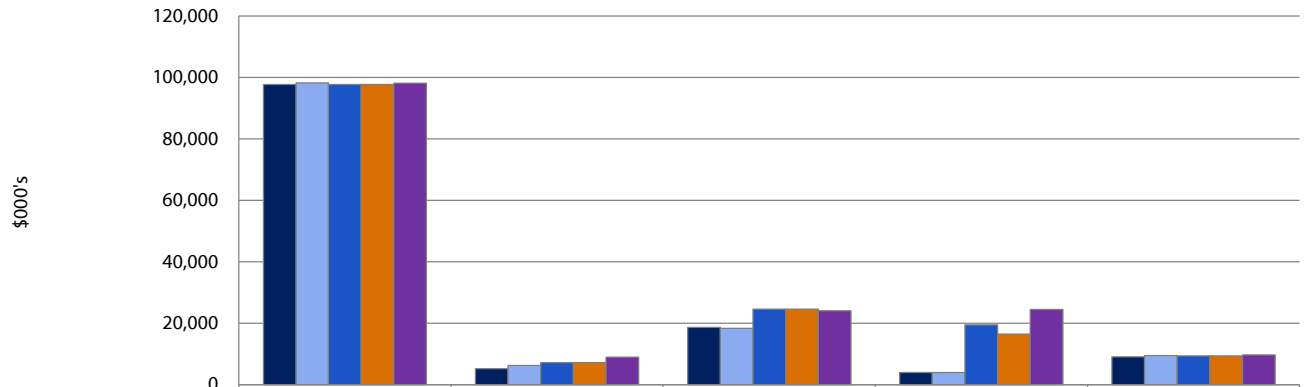
# Comprehensive Income Statement

## by Directorate Management Structure

for the period ended 31 March 2016

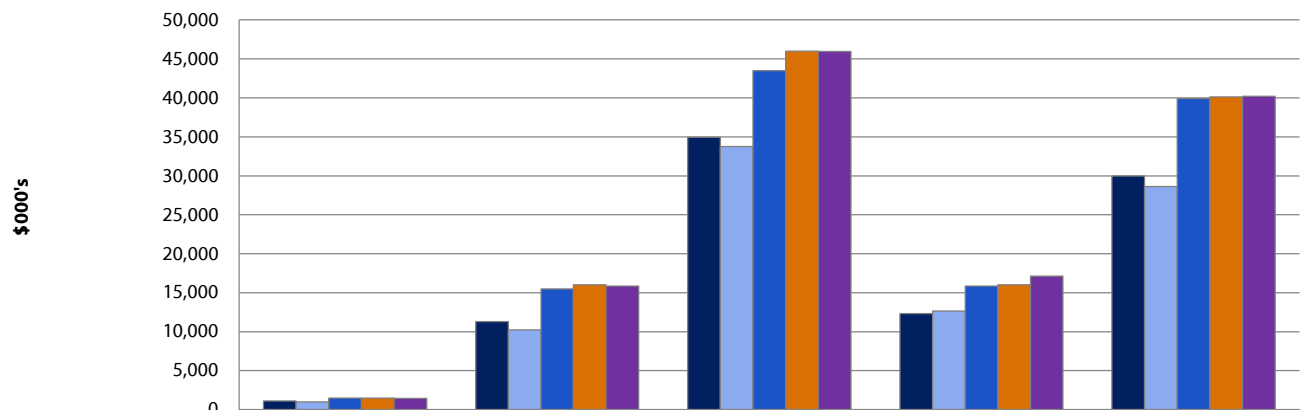


### Income from Operating Activities by Directorate



	Rates	City Development	Community Services	Corporate Development	Engineering & Infra.
■ YTD Budget	97,738	5,230	18,589	3,918	9,032
■ YTD Actuals	98,228	6,197	18,330	3,950	9,476
■ 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	8,902	24,017	24,503	9,656

### Expenses on Operating Activities by Directorate



	CEO & Council	City Devel.	Comm. Services	Corporate Devel.	Engineer. & Infra.
■ YTD Budget	1,119	11,279	34,939	12,334	29,965
■ YTD Actuals	977	10,224	33,748	12,658	28,614
■ 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	1,426	15,853	45,948	17,145	40,209

# Capital Works Program

for the period ended 31 March 2016

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	530	315	215	40.52%	651	651	0	109
Legal Requirements	2	0	230	(230)	(100.0%)	0	0	0	16
New	3	996	323	673	67.53%	5,537	5,537	0	46
Renewal	4	19,278	14,514	4,764	24.71%	26,996	26,996	0	4,052
Upgrade	5	9,086	4,566	4,519	49.74%	16,326	16,326	0	2,788
Total Capital Works before Operational Expenses		29,889	19,949	9,940	33.26%	49,510	49,510	0	7,010
Capital Projects - Operational Expenses		0	0	0	0.00%	(7,440)	(7,440)	0	0
<b>Total Expenditure - Capital</b>		<b>29,889</b>	<b>19,949</b>	<b>9,940</b>	<b>33.3%</b>	<b>42,070</b>	<b>42,070</b>	<b>0</b>	<b>7,010</b>
<b>Income - Funding</b>									
Proceeds from Sale of Fixed Assets	6	759	445	(314)	(41.33%)	1,069	1,069	0	0
Contributions and Donations - Capital		158	142	(16)	(9.94%)	183	183	0	0
Grants - Capital	7	1,672	1,452	(219)	(13.13%)	2,873	2,873	0	0
Insurance Proceeds	8	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>2,589</b>	<b>2,280</b>	<b>(309)</b>	<b>(12.0%)</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>(27,300)</b>	<b>(17,669)</b>	<b>9,631</b>	<b>35.3%</b>	<b>(37,944)</b>	<b>(37,944)</b>	<b>0</b>	<b>(7,010)</b>

**Notes:**

- Favourable variance due to timing of works on the following projects: Drainage Works - 29 Margot Street, Ferntree Gully - \$86K, Walker Reserve Multi Purpose Facility - \$84K, and Boronia Library Redevelopment - \$72K; these are offset by unfavourable variance due to timing on works on Blue Hills C & F Centre Hub - \$55K.
- Unfavourable variance due to accelerated expenditure to support landfill rehabilitation requirements at Cathies Lane (\$168K) and Llewellyn Park (\$62K) in line with requirements to support Environmental Auditor requirements.
- Favourable variance due to timing of activities on the following projects: FCP - Mountain Highway Footpath - \$80K, Public Art Projects - \$80K, Alchester Village Toilet Block - \$65K, FCP - Albert Street Footpath - \$65K, Early Year Hubs - \$60K and FCP - Mountain Highway at The Basin PS - \$60K.
- Favourable variance due to timing of works on the following projects: Buildings Renewal & Rehabilitation - \$744K, Plant Purchases - Capital J912 - \$646K, Colchester Reserve Renewal - \$566K, Car Parks Renewal Program - \$420K, O/S Asset Rehabilitation Ovals - \$395K, Drainage Pit & Pipe Renewal Program - \$284K, Liberty Ave Reserve Conversion - \$219K, Bridges Renewal Program - \$218K, Road Sub Structure & Kerb & Channel - \$217K, ECM (Dataworks) Update - \$216K, Orange Grove, Bayswater - \$179K, Playground Renewal Program - \$169K, Elm Street, Bayswater - \$162K, Open Space Asset Tennis Court Renewal - \$154K, Server Infrastructure - \$126K, KAAMS - \$110K, Ashton Road Ferntree Gully - \$91K, Mountain Gate Drive - \$87K, Maple Street, Bayswater - \$87K, Footpath Renewal Program - \$85K, Bicycle/shared Path Renewal - \$84K, PC/Device Rollout - \$77K, Illawarra Avenue Rowville - \$77K, HV Jones Reserve - Oval Surface Renovation - \$76K, Street Tree Replacement Program - \$76K, Roadside Furniture Renewal Program - \$67K, Open Space Asset Tennis & Netball Courts - \$54K, Kingston Street - \$53K and Facilities Booking Review and Upgrade - \$52K.  
Unfavourable variance due to timing of works on the following projects: I.T. Equipment Replacement Program - \$337K, Station Street, Ferntree Gully - \$293K, Lakesfield Reserve Ground - \$206K, O/S Asset Tim Neville Masterplan - \$160K, O/S Asset Rehab Cricket Grounds - \$85K, Knox Park Reserve Oval - \$63K, and Data Consolidation - \$53K.
- Favourable variance due to timing of works on the following projects: Street Light LED Bulb Upgrade - \$1888K, Dobson Park Stormwater - \$320K, Bayswater Park Passive Open Space - \$279K, Drainage Works - Boronia Road Boronia - \$250K, Drainage Works - 1825 Ferntree Gully Road Ferntree Gully - \$222K, Boronia Park Masterplan - \$212K, CSR Quarry Landscaping - \$199K, The Basin Progress Hall Entrance - \$188K, Lakesfield Reserve Floodlighting - \$177K, Quarry Road Upper Ferntree Gully Traffic Devices - \$140K, Scoresby Village Carpark Lighting - \$131K, Bayswater Park Toilet Block - \$97K, Wantirna Mall Toilet Block - \$96K, Exnew Reserve - \$75K, Alchester Village Lighting - \$75K, Rumann & Benedikt Reserve Scoresby - \$69K, Studfield Shopping Centre Toilets - \$65K, Building Code Compliance Upgrades - \$63K, Upper Ferntree Gully Neighbourhood Activity Centre - \$53K, Drainage Works - 26 Waldheim Road - \$52K and Netball Centre Entrance Security Upgrade - \$50K.  
Unfavourable variance due to timing of works on the following projects: Carrington Park Access - \$127K, Bendikt Park Reserve Upgrade - \$100K, Basin Preschool Toilets - \$81K, Mountain Gate Place Management Work - \$60K and WSUD - Sheffield Ave The Basin - \$52K.
- 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.
- Unfavourable to budget due to timing of receipt of grant funding for Liberty Avenue Reserve Conversion (\$180K), Alchester Village (\$100K), Scoresby Village Carpark Lighting (\$90K) and Exnew Reserve floodlighting (\$80K). These unfavourable variances are partially offset by an unbudgeted receipt of \$71K for Early Years Blind Replacement, \$57K for Fairpark Reserve fencing and \$54K for Mountain Gate Place Management Work Design.
- Favourable variance due to receipt of unbudgeted insurance proceeds (\$240K) in relation to Placemakers site.

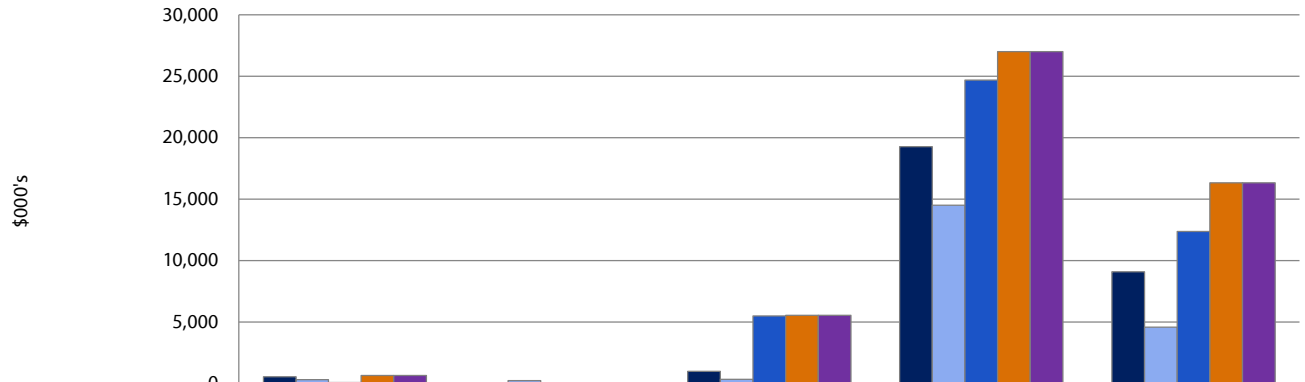




# Capital Works Program

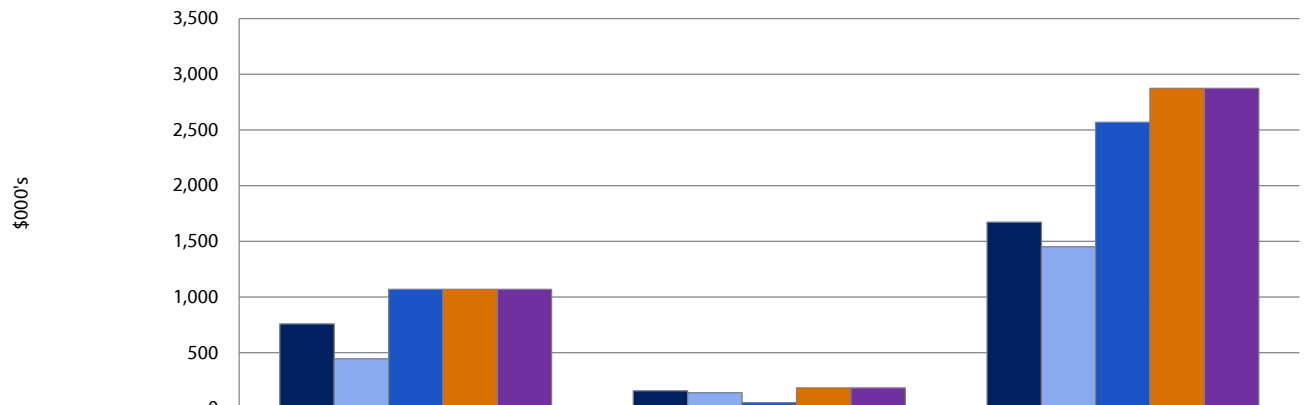
for the period ended 31 March 2016

## Capital Expenditure by Category



	Extension / Expansion	Legal	New	Renewal	Upgrade
■ YTD Budget	530	0	996	19,278	9,086
■ YTD Actuals	315	230	323	14,514	4,566
■ 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	759	158	1,672
■ YTD Actuals	445	142	1,452
■ 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 March 2016

	Note	Actual 31-Mar-16 \$'000	Actual 30-Jun-15 \$'000	Reviewed Budget 30-Jun-16 \$'000
<b>Current Assets</b>				
Cash and Cash Equivalents		11,592	27,884	45,234
Financial Assets		65,600	22,100	-
Receivables	(1)	25,990	9,659	8,526
Prepayments		204	877	1,285
Non-Current Assets Held For Sale		781	805	805
Inventories		5	7	7
<b>Total Current Assets</b>		<b>104,172</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		1,517,493	1,530,530	1,543,581
Intangible Assets		581	726	726
<b>Total Non-Current Assets</b>		<b>1,521,596</b>	<b>1,534,778</b>	<b>1,547,829</b>
<b>Total Assets</b>		<b>1,625,768</b>	<b>1,596,110</b>	<b>1,603,686</b>
<b>Current Liabilities</b>				
Payables		5,076	9,148	9,945
Employee Benefits Provisions		14,745	15,822	16,450
Landfill Rehabilitation Provision		508	508	508
Trust Funds and Deposits	(2)	3,661	3,151	3,198
Interest-Bearing Loans and Borrowings		3,284	5,240	4,446
<b>Total Current Liabilities</b>		<b>27,274</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>43,860</b>	<b>50,455</b>	<b>54,774</b>
<b>Net Assets</b>		<b>1,581,908</b>	<b>1,545,655</b>	<b>1,548,912</b>
<b>Equity</b>				
Reserves		34,597	21,559	22,000
Accumulated Surplus		627,731	604,516	607,332
Asset Revaluation Reserve		919,580	919,580	919,580
<b>Total Equity</b>		<b>1,581,908</b>	<b>1,545,655</b>	<b>1,548,912</b>
<b>Working Capital Ratio</b>		<b>3.82</b>	<b>1.81</b>	<b>1.62</b>

(1) Primarily made up of rate receivables.

(2) Increase in trust funds and deposits primarily relates to the timing of remittance of the Fire Services Property Levy (FSPL) and Levy interest amounts to the State Revenue Office (SRO) which are to be made in four payments in accordance with Section 41(1) of the FSPL Act 2012.

# Cash Flow Statement

as at 31 March 2016

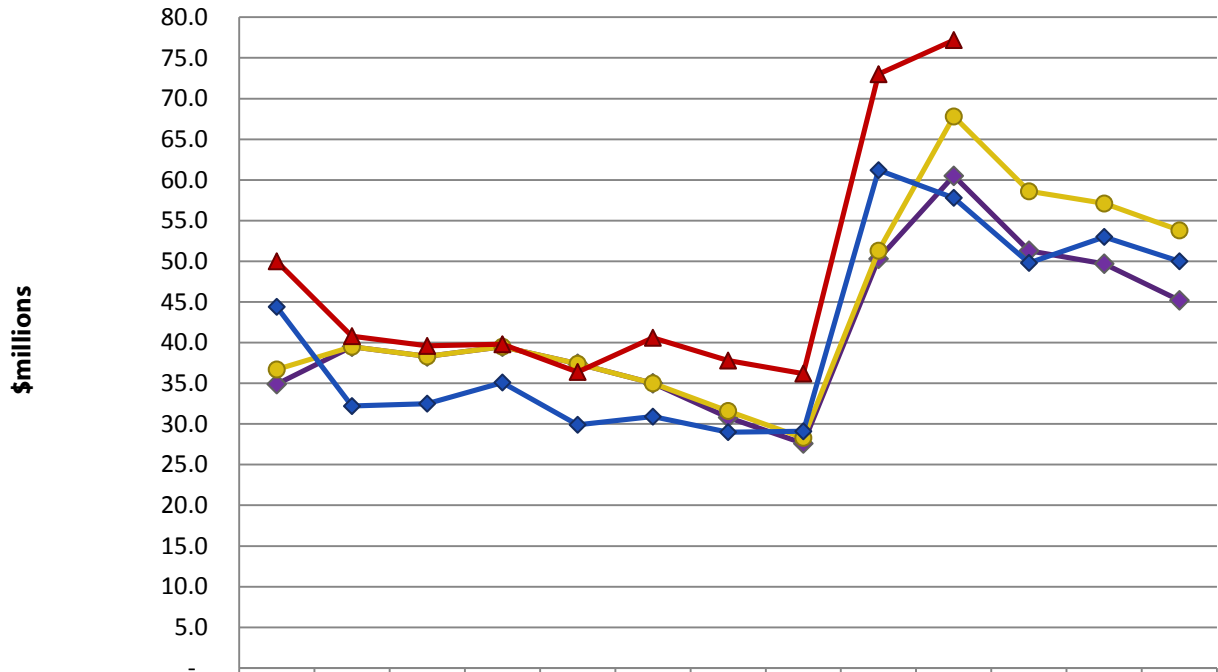
Description	Year-to-Date			Full Year		
	Reviewed Budget	Actual	Variance Fav/(Unfav)	Reviewed Budget	Forecast	Variance Fav/(Unfav)
	\$000'S	\$000'S	\$000'S	\$000'S	\$000'S	\$000'S
<b>Cash Flows from Operating Activities</b>						
<b>Receipts</b>						
Rates and Charges	86,142	85,894	(248)	102,312	102,228	(84)
Garbage Charges	3,773	3,848	75	4,467	4,551	84
User Charges, Fees and Fines	9,438	9,404	(34)	12,845	12,582	(263)
Contributions & Donations - Operating	2,473	3,352	879	3,246	4,784	1,538
Interest Received	1,159	1,087	(72)	1,785	1,687	(98)
Grants - Operating	15,235	15,316	81	20,107	20,160	53
Other Income	294	492	198	388	436	48
<b>Cash Inflows from Operating Activities</b>	<b>118,514</b>	<b>119,393</b>	<b>879</b>	<b>145,150</b>	<b>146,428</b>	<b>1,278</b>
<b>Payments</b>						
Employee Costs	(49,291)	(50,657)	(1,366)	(66,025)	(67,021)	(996)
Contractors & Services	(29,222)	(28,125)	1,097	(38,737)	(37,723)	1,014
Utilities	(2,295)	(2,392)	(97)	(3,117)	(3,375)	(258)
Materials	(3,088)	(3,102)	(14)	(4,062)	(4,702)	(640)
Contributions & Donations	(5,078)	(5,051)	27	(5,207)	(5,236)	(29)
Finance Costs	(662)	(667)	(5)	(1,064)	(1,064)	-
Capital Projects - Operational Expenses	-	-	-	(7,440)	(7,440)	-
<b>Cash Outflows from Operating Activities</b>	<b>(89,636)</b>	<b>(89,994)</b>	<b>(358)</b>	<b>(125,652)</b>	<b>(126,561)</b>	<b>(909)</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>28,878</b>	<b>29,399</b>	<b>521</b>	<b>19,498</b>	<b>19,867</b>	<b>369</b>
<b>Cash Flows from Investing Activities</b>						
Contributions & Donations - Capital	158	142	(16)	183	183	-
Grants - Capital - Recurring	379	379	-	506	506	-
Grants - Capital - Non Recurring	1,293	1,073	(220)	2,367	2,367	-
Proceeds from Sale of Property, Plant and Equipment	11,599	17,655	6,056	11,909	20,070	8,161
<b>Payments for Property, Infrastructure, Plant and Equipment:</b>	<b>13,429</b>	<b>19,249</b>	<b>5,820</b>	<b>14,965</b>	<b>23,126</b>	<b>8,161</b>
Payments for Extension/Expansion	(530)	(315)	215	(651)	(651)	-
Payments for Legal Requirements	-	(230)	(230)	-	-	-
Payments for New	(996)	(368)	628	(5,537)	(5,537)	-
Payments for Renewal	(19,278)	(14,514)	4,764	(26,996)	(26,996)	-
Payments for Upgrade	(9,085)	(4,566)	4,519	(16,326)	(16,326)	-
Capital Projects - Operational Expenses	-	-	-	7,440	7,440	-
<b>Net Cash Used in Investing Activities</b>	<b>(16,460)</b>	<b>(744)</b>	<b>15,716</b>	<b>(27,105)</b>	<b>(18,944)</b>	<b>8,161</b>
<b>Cash Flows from Financing Activities</b>						
Net Movement in Trust Deposits	47	510	463	47	47	-
Proceeds from Borrowings	-	-	-	5,285	5,285	-
Repayment of Borrowings	(1,957)	(1,957)	-	(2,475)	(2,475)	-
<b>Net Cash Provided by/(Used in) Financing Activities</b>	<b>(1,910)</b>	<b>(1,447)</b>	<b>463</b>	<b>2,857</b>	<b>2,857</b>	<b>-</b>
Net increase/(decrease) in cash held	<b>10,508</b>	<b>27,208</b>	<b>16,700</b>	<b>(4,750)</b>	<b>3,780</b>	<b>8,530</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>60,492</b>	<b>77,192</b>	<b>16,700</b>	<b>45,234</b>	<b>53,764</b>	<b>8,530</b>



# Cash Flow Summary

for the period ended 31 March 2016

## Monthly Cash Balance

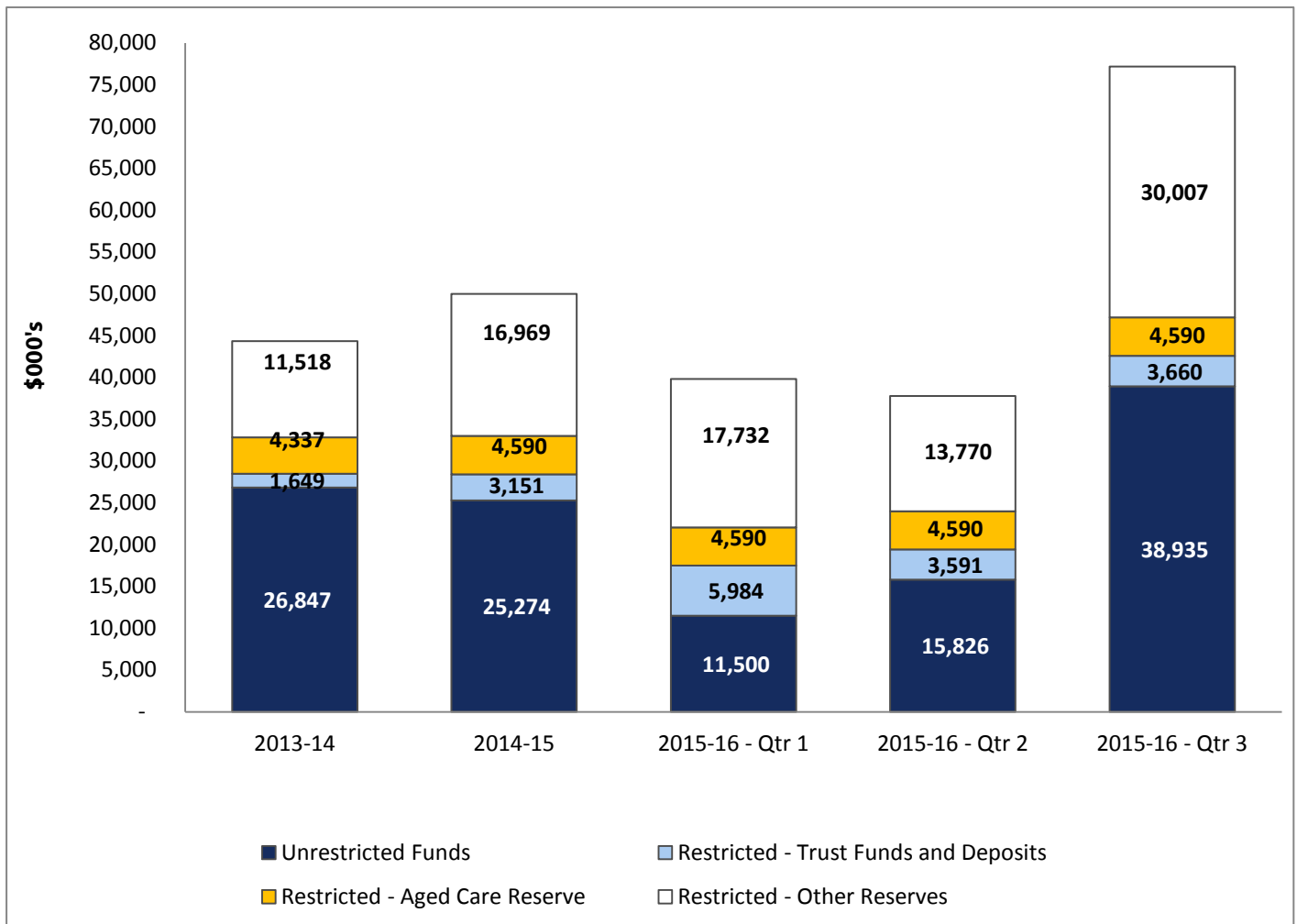


	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Reviewed Budget	34.9	39.5	38.3	39.5	37.4	35.0	30.8	27.6	50.3	60.5	51.3	49.7	45.2
Forecast Budget	36.7	39.5	38.3	39.5	37.4	35.0	31.6	28.3	51.3	67.8	58.6	57.1	53.8
2015-16 Actual	50.0	40.8	39.6	39.8	36.4	40.6	37.8	36.2	73.0	77.2			
2014-15 Actual	44.4	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 period ended 31 March 2016



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 period ended 31 March 2016



Last Year Actual (\$'000)	Program Summary	Notes	Year to Date				Full Year			Year to Date
			Reviewed Budget (\$'000)	Actual (\$'000)	Variance (\$'000)	Fav/(Unfav) %	Reviewed Budget (\$'000)	Forecast (\$'000)	Variance Fav/(Unfav) (\$'000)	Commitment (\$'000)
	<b>Rates</b>									
	<i>Rates &amp; Valuation</i>									
(92,494)	Income	1	(97,738)	(98,228)	490	0.50%	(97,738)	(98,138)	400	0
0	Expense		0	0	0	0.00%	0	0	0	0
(92,494)	Total		(97,738)	(98,228)	490	0.50%	(97,738)	(98,138)	400	0

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

Notes	Reason for year-to-date change	Type of Variance
1	Permanent favourable variance relates to supplementary rate income being \$383K greater than the full year budget due to higher than anticipated activity in this area. Also, the pensioner rate rebate is \$68K less than the year to date budget - this variance is anticipated to reduce over the remainder of the year as new applications for the rebate are submitted and processed.	Mixed

# Monthly Summary Revenue and Expenditure Report

for the period ended 31 March 2016



Last Year Actual (\$'000)	Program Summary	Notes	Year to Date				Full Year			Year to Date Commitment (\$'000)
			Original Budget (\$'000)	Actual (\$'000)	Variance (\$'000)	Fav/(Unfav) %	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		439	392	47	10.60%	586	613	(27)	2
631	Total		439	392	47	10.60%	586	613	(27)	2
	<b>Councillors</b>									
	<i>Council &amp; Councillor Support</i>									
0	Income		0	0	0	0.00%	0	0	0	0
861	Expense	1	680	585	95	13.98%	906	814	92	9
861	Total		680	585	95	13.98%	906	814	92	9
	<b>CEO &amp; Council - Total</b>									
(23)	Income		0	0	0	0.00%	0	0	0	0
1,516	Expense		1,119	977	142	12.65%	1,492	1,426	66	10
1,492	Total		1,119	977	142	12.65%	1,492	1,426	66	10

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

Notes	Reason for year-to-date change	Type of Variance
1	\$71K favourable variance due to cessation of the Ward Contingency Fund, which has been reflected within the year end forecast. \$17K favourable variance in ward communications and subscriptions due to timing of expenditures – this is expected to align to budget by year end. These are offset by \$13K unfavourable variance due to higher than anticipated costs for staff training/education and civic events and council meetings.	Mixed

# Monthly Summary Revenue and Expenditure Report

for the period ended 31 March 2016



Last Year Actual (\$'000)	Program Summary	Notes	Year to Date				Full Year			Year to Date
			Original Budget (\$'000)	Actual (\$'000)	Variance (\$'000)	Fav/(Unfav) %	Reviewed Budget (\$'000)	Forecast (\$'000)	Variance Fav/(Unfav) (\$'000)	Commitment (\$'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		373	362	11	3.04%	497	494	4	0
481	Total		373	362	11	3.04%	497	494	4	0
<b>Manager City Planning</b>										
<i>City Planning &amp; Building Development</i>										
(5,432)	Income	1	(2,825)	(3,855)	1,030	36.47%	(3,766)	(5,469)	1,703	0
4,302	Expense	2	3,180	3,037	143	4.48%	4,266	4,268	(3)	101
(1,130)	Total		355	(818)	1,173	330.26%	499	(1,201)	1,700	101
<b>Manager City Safety &amp; Health</b>										
<i>City Safety &amp; Health</i>										
0	Income	3	(124)	(37)	(86)	(69.79%)	(165)	(70)	(95)	0
280	Expense		424	406	17	4.11%	577	563	14	5
280	Total		300	369	(69)	(23.04%)	412	493	(81)	5
<i>Emergency Management</i>										
(85)	Income		(61)	(94)	34	55.22%	(76)	(155)	80	0
470	Expense		344	358	(14)	(4.05%)	453	451	1	1
386	Total		283	263	20	6.95%	377	296	81	1
<i>Local Laws</i>										
(1,808)	Income	4	(1,179)	(1,033)	(146)	(12.40%)	(1,982)	(1,900)	(82)	0
2,381	Expense	5	1,429	1,259	170	11.91%	2,133	2,105	28	103
572	Total		250	226	24	9.64%	151	205	(54)	103
<i>School Crossing</i>										
(370)	Income		(370)	(389)	19	5.22%	(370)	(389)	19	0
1,348	Expense		1,011	997	14	1.37%	1,395	1,395	(0)	0
977	Total		641	607	33	5.17%	1,025	1,006	19	0
<i>Public Health</i>										
(741)	Income	6	(555)	(620)	65	11.65%	(695)	(725)	30	0
1,534	Expense		1,130	1,090	40	3.55%	1,528	1,533	(5)	26
793	Total		575	470	105	18.24%	833	808	25	26
<b>Manager Knox Central</b>										
<i>Knox Central Project</i>										
0	Income		0	0	0	0.00%	0	0	0	0
521	Expense	7	716	530	186	25.97%	1,055	1,044	10	116
521	Total		716	530	186	25.97%	1,055	1,044	10	116
<b>Manager City Futures</b>										
<i>Economic Development</i>										
(56)	Income		(12)	(7)	(5)	(43.99%)	(32)	(32)	0	0
159	Expense		110	67	43	39.39%	185	162	23	6
103	Total		98	60	38	38.80%	154	130	23	6
<i>Strategic &amp; Economic Development</i>										
(82)	Income		(4)	(41)	37	1,001%	(6)	(41)	34	0
3,177	Expense	8	2,382	1,995	387	16.27%	3,665	3,532	133	81
3,095	Total		2,378	1,954	425	17.86%	3,659	3,492	167	81



# Monthly Summary Revenue and Expenditure Report

for the period ended 31 March 2016



Last Year	Program Summary	Notes	Year to Date				Full Year			Year to Date
			Original Budget (\$'000)	Actual (\$'000)	Variance Fav/(Unfav) (\$'000)	Variance Fav/(Unfav) %	Reviewed Budget (\$'000)	Forecast (\$'000)	Variance Fav/(Unfav) (\$'000)	Commitment (\$'000)
	<i>Sustainable City Futures</i>									
(106)	Income		(100)	(120)	20	20.40%	(100)	(120)	20	0
272	Expense	9	181	124	57	31.42%	284	304	(20)	21
166	Total		81	4	77	95.49%	184	184	(0)	21
	<b>City Development - Total</b>									
(8,680)	Income		(5,230)	(6,197)	967	18.50%	(7,192)	(8,902)	1,710	0
14,924	Expense		11,279	10,224	1,055	9.35%	16,037	15,853	184	460
6,244	Total		6,049	4,027	2,022	33.43%	8,845	6,951	1,894	460

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

Notes	Reason for year-to-date change	Type of Variance
1	Favourable variance, primarily due to higher than anticipated Public Open Space Contributions (\$858K), as well as other Planning and Building Fee income.	Permanent
2	Favourable variance, primarily due to lower than anticipated employee costs, associated with a number of vacant positions this is partially offset by Agency Staff costs. Also favourable to budget is lower than anticipated expenditure in Legal Fees (\$58K).	Mixed
3	Unfavourable variance due to the timing of the receipt of payments for the recovery of legal fines and costs (\$86K). 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. The 2015-16 Forecast has been revised downwards by \$70K to reflect this accordingly.	Mixed
4	Unfavourable variance due to lower than anticipated traffic infringement income (\$122K), due to the non-payment of issued fines. The 2015-16 Forecast has been revised downwards by \$100K to reflect this accordingly. \$59K unfavourable variance due to the timing of receipts of animal registration renewals; this will realign to budget in April 2016. These variances are partly offset by higher than expected Local Law fine income, for breaches of the Local Law General Provisions (\$30K).	Mixed
5	Favourable variance due to lower than anticipated employee costs (\$148K), impacted by recruitment activities of vacant positions in recent months. Recruitment has been completed for all vacancies. Employee costs are partly offset by higher than budgeted agency costs (\$22K), utilised to partly backfill vacancies in the unit. The 2015-16 forecast has been revised to reflect lower employee costs. Also favourable is Bad Debt Provision expense due to movement in the infringement provision (\$92K) based on higher than anticipated repayment of outstanding 4-5 year-old infringement debt lodged via the Infringements Court. These are partially offset against timing of pet expo contracts (\$41K) and legal fees in relation to the Isbester High Court matter (\$30K).	Mixed
6	Favourable variance primarily due to higher than anticipated registration income collected through the 2016 registration of food and health premises in the municipality (\$41K) and fines issued for breaches under the Food Act and Public Health and Wellbeing Act (\$16K). The 2015-16 forecast for both registration and fine income have been revised to reflect the additional income received.	Permanent
7	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 end of the 2015-16 financial year.	Timing
8	Favourable variance due to: \$178K from rescheduling of consultancy costs to the second half of 2015-16 financial year for several projects including Development Contribution Plans, Planning Scheme Rewrite, Land for Business, Wantirna Health Precinct, Rural/Green Wedge Strategic Review and service planning expenditure for Place Service Review; \$49K in expert advice and costs associated with amendment applications as a result of delays by applicants; unbudgeted funds transferred from Strategy & Innovation department to support two service reviews currently underway (\$30K); \$30K from cancellation of Renew Knox Boronia Pilot due to lack of interest from local businesses; reassignment of \$17K Stamford Park consultant expenses (this will align to budget at year end); lower than anticipated consultancy cost in Housing Policy Review project (\$13K); and \$10K allocated for survey to support the Housing Monitoring Program which has been rescheduled due to delay in C131 approval by the Minister of Planning.	Mixed
9	Favourable variance due to: \$39K from rescheduling of Consultancy, Promotion, Subscription and Materials to the second half of 2015-16 financial year for several projects including the Water Education & Engagement Program, Eastern Alliance for Sustainability Learning schools community focussed project and Council's water quality community education; and \$14K due to timing of invoicing for Alchester Village lighting project and Water Education & Engagement Program.	Mixed

# Monthly Summary Revenue and Expenditure Report

for the period ended 31 March 2016



Last Year Actual (\$'000)	Program Summary	Notes	Year to Date				Full Year			Year to Date Commitment (\$'000)
			Original Budget (\$'000)	Actual (\$'000)	Variance (\$'000)	Fav/(Unfav) %	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		542	504	38	6.98%	765	754	11	0
607	Total		542	504	38	6.98%	765	754	11	0
<b>Manager Community Wellbeing</b>										
<i>Access &amp; Equity</i>										
(133)	Income		(92)	(104)	12	12.71%	(120)	(120)	0	0
565	Expense		365	329	36	9.78%	548	548	(0)	8
432	Total		273	225	47	17.41%	428	428	(0)	8
<i>Community Safety Management</i>										
(11)	Income		0	(10)	10	100.00%	0	0	0	0
416	Expense		264	289	(25)	(9.54%)	428	430	(2)	2
405	Total		264	279	(15)	(5.79%)	428	430	(2)	2
<i>Community Strengthening</i>										
(2)	Income		0	(18)	18	100.00%	0	(19)	19	0
1,301	Expense		1,246	1,258	(12)	(0.95%)	1,352	1,414	(63)	8
1,299	Total		1,246	1,240	6	0.50%	1,352	1,395	(43)	8
<i>Community Wellbeing Management</i>										
(70)	Income		(59)	(87)	29	49.11%	(60)	(86)	27	0
372	Expense		297	315	(18)	(5.99%)	376	408	(32)	1
302	Total		239	228	11	4.60%	316	322	(5)	1
<i>Healthy Together Knox</i>										
(1,174)	Income	1	0	(127)	127	100.00%	0	(222)	222	0
1,598	Expense		650	698	(48)	(7.46%)	650	873	(223)	1
424	Total		650	572	78	12.03%	650	651	(1)	1
<i>Social Policy &amp; Planning</i>										
(28)	Income		0	(5)	5	100.00%	0	0	0	0
538	Expense	2	394	329	64	16.38%	533	480	53	0
510	Total		394	325	69	17.52%	533	480	53	0
<b>Manager Family &amp; Children's Services</b>										
<i>Child Care Services</i>										
(5,307)	Income	3	(4,106)	(4,186)	80	1.95%	(5,638)	(5,575)	(63)	0
5,678	Expense	4	4,399	4,504	(105)	(2.39%)	6,039	5,882	157	56
372	Total		293	318	(25)	(8.45%)	401	307	94	56
<i>Family &amp; Children's Services Management</i>										
0	Income		0	0	0	0.00%	0	0	0	0
305	Expense		266	227	40	14.93%	355	355	0	6
305	Total		266	227	40	14.93%	355	355	0	6
<i>Family Day Care Services</i>										
(1,039)	Income	5	(711)	(485)	(226)	(31.75%)	(948)	(491)	(458)	0
1,467	Expense		1,336	1,344	(8)	(0.57%)	2,382	2,035	347	1
427	Total		625	859	(233)	(37.34%)	1,434	1,544	(110)	1

# Monthly Summary Revenue and Expenditure Report

for the period ended 31 March 2016



Last Year			Year to Date				Full Year			Year to Date
Actual	Program Summary	Notes	Original Budget	Actual	Variance Fav/(Unfav)		Reviewed Budget	Forecast	Variance Fav/(Unfav)	Commitment
(\$'000)			(\$'000)	(\$'000)	(\$'000)	%	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Integrated Family &amp; Children's Services</b>										
(127)	Income		(96)	(92)	(4)	(3.99%)	(128)	(139)	12	0
662	Expense	6	847	786	61	7.23%	1,158	1,160	(2)	1
534	Total		751	694	57	7.64%	1,030	1,021	9	1
<b>Maternal &amp; Child Health Services</b>										
(1,015)	Income		(795)	(778)	(17)	(2.10%)	(1,060)	(1,040)	(20)	0
2,899	Expense		2,120	2,122	(2)	(0.11%)	2,861	2,822	39	3
1,884	Total		1,325	1,344	(19)	(1.44%)	1,801	1,782	19	3
<b>Pre-School Education</b>										
(5,671)	Income	7	(4,371)	(4,179)	(192)	(4.39%)	(5,626)	(5,410)	(215)	0
5,877	Expense	8	4,557	4,137	420	9.22%	6,094	6,297	(203)	(1)
205	Total		186	(42)	228	122.44%	468	886	(418)	(1)
<b>Specialist Support Services</b>										
(1,422)	Income		(1,182)	(1,190)	8	0.66%	(1,451)	(1,503)	52	0
1,910	Expense	9	1,567	1,407	159	10.18%	2,176	2,248	(72)	13
488	Total		384	217	167	43.54%	725	746	(21)	13
<b>Manager Active Ageing &amp; Disability Services</b>										
<b>Active Communities</b>										
(169)	Income		(132)	(128)	(4)	(2.70%)	(174)	(174)	0	0
826	Expense	10	741	690	51	6.82%	1,069	967	103	3
657	Total		609	562	47	7.71%	895	793	103	3
<b>Active Ageing &amp; Disability Services Management</b>										
(7)	Income		0	0	0	0.00%	0	0	0	0
872	Expense		713	706	7	1.01%	938	1,060	(122)	2
865	Total		713	706	7	1.01%	938	1,060	(122)	2
<b>Home Care Based Programs</b>										
(34)	Income		(25)	(9)	(16)	(64.43%)	(33)	(13)	(21)	0
27	Expense		25	5	20	79.61%	33	7	26	0
(7)	Total		0	(4)	4	17,265%	0	(5)	5	0
<b>Food Services (HACC)</b>										
(545)	Income		(464)	(418)	(46)	(9.83%)	(618)	(563)	(56)	0
914	Expense	11	728	662	66	9.08%	956	908	48	103
369	Total		264	243	20	7.75%	338	345	(7)	103
<b>Active Living</b>										
(5,653)	Income	12	(4,378)	(4,328)	(50)	(1.14%)	(5,837)	(5,800)	(37)	0
6,903	Expense	13	5,158	4,735	423	8.20%	6,947	6,851	96	94
1,251	Total		780	407	373	47.80%	1,110	1,051	59	94
<b>Manager Youth, Leisure &amp; Cultural Services</b>										
<b>Cultural Services</b>										
(30)	Income		0	(19)	19	100.00%	0	(41)	41	0
588	Expense		418	467	(48)	(11.57%)	558	600	(42)	16
557	Total		418	448	(29)	(6.94%)	558	558	(0)	16
<b>Festivals &amp; Events</b>										
(149)	Income		(145)	(143)	(1)	(0.75%)	(145)	(139)	(5)	0
547	Expense		507	501	6	1.13%	535	546	(12)	10
398	Total		362	358	5	1.28%	390	407	(17)	10

# Monthly Summary Revenue and Expenditure Report

for the period ended 31 March 2016



Last Year Actual (\$'000)	Program Summary	Notes	Year to Date				Full Year			Year to Date
			Original Budget (\$'000)	Actual (\$'000)	Variance (\$'000)	Fav/(Unfav) %	Reviewed Budget (\$'000)	Forecast (\$'000)	Variance Fav/(Unfav) (\$'000)	Commitment (\$'000)
	<i>FTG Community Centre</i>									
(97)	Income		(84)	(73)	(11)	(13.26%)	(112)	(109)	(4)	0
244	Expense		179	177	3	1.51%	239	234	5	3
146	Total		95	104	(8)	(8.92%)	127	125	1	3
	<i>Knox Community Arts Centre</i>									
(126)	Income		(114)	(71)	(43)	(37.45%)	(151)	(132)	(19)	0
511	Expense		393	364	29	7.34%	524	494	30	12
385	Total		279	293	(14)	(4.91%)	372	362	10	12
	<i>Leisure Services</i>									
(2,230)	Income	14	(1,706)	(1,654)	(52)	(3.05%)	(2,363)	(2,209)	(155)	0
2,201	Expense		1,648	1,639	9	0.52%	2,276	2,261	15	36
(28)	Total		(58)	(15)	(43)	(74.59%)	(88)	52	(140)	36
	<i>Library Services</i>									
0	Income		0	0	0	0.00%	0	0	0	0
4,360	Expense		4,348	4,364	(17)	(0.39%)	4,501	4,501	0	4
4,360	Total		4,348	4,364	(17)	(0.39%)	4,501	4,501	0	4
	<i>Youth, Leisure &amp; Cultural Services Management</i>									
0	Income		0	0	0	0.00%	0	0	0	0
394	Expense		318	314	4	1.24%	423	418	6	1
394	Total		318	314	4	1.24%	423	418	6	1
	<i>Youth Services</i>									
(225)	Income	15	(130)	(224)	94	71.90%	(130)	(232)	101	0
1,110	Expense		915	875	40	4.36%	1,284	1,395	(111)	(2)
885	Total		784	650	134	17.05%	1,153	1,163	(10)	(2)
	<b>Community Services - Total</b>									
(25,263)	Income		(18,589)	(18,330)	(259)	(1.40%)	(24,595)	(24,017)	(579)	0
43,690	Expense		34,939	33,748	1,191	3.41%	46,000	45,948	53	382
18,426	Total		16,350	15,418	932	5.70%	21,405	21,931	(526)	382

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

Notes	Reason for year-to-date change	Type of Variance
1	Favourable variance due to receipt of unanticipated State Government grant (\$32K per month for six months which commenced December 2015). This will be fully offset by increased program expense by end of June 2016.	Timing
2	Favourable variance in employee cost for Social Planner program primarily due to long term unpaid sick leave.	Permanent
3	Favourable variance due to greater than anticipated utilisation (\$103K) and inclusion support activities (\$53K). These are offset by \$75K unfavourable variance in Long Day Care Professional Development due to timing of activities and receipt of grant funding when activities occur - this is anticipated to realign to budget before the end of June 2016.	Mixed
4	Unfavourable variance in employee costs (\$176K) across all childcare programs due to support greater than anticipated demand for these services. There is corresponding income due to this increased demand for services. This is partially offset by favourable variances of \$46K in Long Day Care Professional Development program staff training (to be expended by end of June 2016) and \$20K in consultants costs due to timing of activities.	Mixed
5	Unfavourable variance due to conclusion of Family Day Care Service on 31 March 2016. This has resulted in lower fee income than anticipated by the Reviewed Budget. No further income is expected.	Permanent
6	Favourable variance of \$38K in employee costs in Integrated Family & Children's Services program due to staff movements and \$16K in Workforce budget which will be expended in May 2016 for student placements cover.	Mixed
7	Unfavourable variance in the Preschool Education program grant income due to a lower number of preschool enrolments than anticipated.	Mixed
8	\$391K favourable variance in employee costs across Preschool Education program due to changes in timing of staff recruitment. Also the back pay for anticipated salary increases has been delayed as the updated 2016 Education Employee's Award has been delayed and has not yet been approved by the Fair Work Commission.	Timing

# Monthly Summary Revenue and Expenditure Report

for the period ended 31 March 2016



Last Year	Program Summary	Notes	Year to Date				Full Year			Year to Date
			Original Budget (\$'000)	Actual (\$'000)	Variance Fav/(Unfav) (\$'000)	%	Reviewed Budget (\$'000)	Forecast (\$'000)	Variance Fav/(Unfav) (\$'000)	Commitment (\$'000)
9	\$125K favourable variance in employee costs due to temporary staff vacancies in the Illoura program and timing of activities of Commonwealth Helping Children with Autism.							Permanent		
10	Favourable variance in Seniors Support employee costs due to timing of recruitment activities and a reduction in Planned Activity group activities.							Permanent		
11	Favourable variance in equipment and materials due to timing of office refit (\$24K) and saving in contracts as a result of reduced meal provision (\$15K).							Mixed		
12	Unfavourable variance from lower than anticipated demand for home care service hours (\$32K).							Permanent		
13	Favourable variance of \$143K in Assessment & Care Management program employee costs from movements in staffing resources, \$46K in Active Living Management program for mobile phones due to timing of implementation of KAAMS project, \$54K in Property Maintenance contractor costs as a result of timing of invoices, temporary reduction in property maintenance service hours due to change in sub contractor and transitional delay with actioning service requests and a decrease in demand for home care service hours, \$158K across Domestic Assistance, Home Care - Personal Care and Active Living - Respite programs due to decrease in demand for home care service hours.							Mixed		
14	\$20K unfavourable variance due to lower than anticipated Active Recreation Rentals resulting from unavailability of facilities during ground improvements. \$13K unfavourable at Rowville Community Centre due to lower than anticipated participation in children's programs and lesser hiring activity. \$48K unfavourable across netball programs due to lower than anticipated team participation. Offset by \$28K favourable in Knox Regional Sports Park from earlier than anticipated income.							Mixed		
15	\$51K favourable in New School Focused Youth Services due to unbudgeted new State Government grant funding. This will be offset by expenditure on continuation of program. \$38K favourable in Vic Roads L2P - this will be offset when the program facilitator invoice is received.							Mixed		

# Monthly Summary Revenue and Expenditure Report

for the period ended 31 March 2016



Last Year	Program Summary	Notes	Year to Date				Full Year			Year to Date
			Original Budget (\$'000)	Actual (\$'000)	Variance (\$'000)	Fav/(Unfav) %	Reviewed Budget (\$'000)	Forecast (\$'000)	Variance Fav/(Unfav) (\$'000)	Commitment (\$'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	1	284	485	(202)	(71.14%)	378	430	(53)	0
361	Total		284	485	(202)	(71.14%)	378	430	(53)	0
	<b>Manager Finance &amp; Property Services</b>									
	<i>Finance</i>									
(11,786)	Income		(3,483)	(3,522)	38	1.10%	(4,885)	(4,785)	(100)	0
1,978	Expense	2	1,687	1,613	74	4.39%	2,241	2,534	(294)	13
(9,808)	Total		(1,796)	(1,909)	112	6.25%	(2,644)	(2,250)	(394)	13
	<i>Property Management</i>									
(129)	Income		(103)	(105)	3	3%	(137)	(127)	(9)	0
117	Expense		272	276	(4)	(1.54%)	362	368	(6)	34
(12)	Total		169	171	(2)	(1%)	225	241	(16)	34
	<i>Rates &amp; Valuations</i>									
(446)	Income		(233)	(209)	(25)	(10.55%)	(425)	(424)	(1)	0
1,351	Expense	3	1,169	1,078	90	7.72%	1,637	1,653	(16)	24
905	Total		935	870	66	7.01%	1,212	1,229	(17)	24
	<b>Manager Governance &amp; Innovation</b>									
	<i>Governance Civic Management</i>									
(1)	Income		(3)	(3)	(1)	(18.20%)	(5)	(5)	0	0
806	Expense		541	510	31	5.69%	721	709	12	7
804	Total		537	507	30	5.61%	716	704	12	7
	<i>Governance Management</i>									
(115)	Income		(9)	(50)	42	478.5%	(9)	(49)	40	0
1,445	Expense	4	895	966	(71)	(7.88%)	1,274	1,494	(221)	145
1,330	Total		887	915	(29)	(3.26%)	1,264	1,445	(180)	145
	<i>Strategy &amp; Innovation</i>									
(38)	Income		0	0	0	0.00%	0	0	0	0
914	Expense	5	720	575	145	20.10%	881	880	1	5
876	Total		720	575	145	20.10%	881	880	1	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	2,078	2,605	(527)	(25.36%)	2,497	2,925	(428)	201
2,425	Total		2,078	2,604	(527)	(25.35%)	2,497	2,924	(428)	201
	<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		1,803	1,825	(22)	(1.20%)	2,388	2,420	(33)	39
2,340	Total		1,803	1,825	(22)	(1.20%)	2,388	2,420	(33)	39
	<i>Communications</i>									
0	Income		0	(0)	0	100.00%	0	(0)	0	0
798	Expense		845	832	13	1.56%	1,245	1,327	(82)	27
798	Total		845	832	13	1.56%	1,245	1,327	(82)	27

# Monthly Summary Revenue and Expenditure Report

for the period ended 31 March 2016



Last Year Actual (\$'000)	Program Summary	Notes	Year to Date				Full Year			Year to Date
			Original Budget (\$'000)	Actual (\$'000)	Variance Fav/(Unfav) (\$'000)	%	Reviewed Budget (\$'000)	Forecast (\$'000)	Variance Fav/(Unfav) (\$'000)	Commitment (\$'000)
	<b>Manager People Performance</b>									
	<i>People Performance</i>									
(42)	Income		(38)	(32)	(6)	(16.02%)	(51)	(51)	0	0
1,195	Expense	7	895	827	68	7.63%	1,221	1,233	(12)	139
1,152	Total		857	795	62	7.26%	1,169	1,181	(12)	139
	<i>Safety, Risk &amp; Wellbeing</i>									
(35)	Income		(48)	(29)	(19)	(40.47%)	(64)	(62)	(2)	0
1,090	Expense	8	1,145	1,066	79	6.90%	1,164	1,172	(8)	4
1,055	Total		1,097	1,038	60	5.43%	1,100	1,110	(10)	4
	<b>Corporate Development - Total</b>									
(12,599)	Income		(3,918)	(3,950)	32	0.81%	(5,576)	(5,503)	(72)	0
14,825	Expense		12,334	12,658	(325)	(2.63%)	16,007	17,145	(1,138)	639
2,226	Total		8,416	8,709	(293)	(3.48%)	10,431	11,642	(1,211)	639

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

Notes	Reason for year-to-date change	Type of Variance
1	Unfavourable variance due to changes in staff resourcing and movements and associated recruitment activity costs.	Permanent
2	Permanent favourable variance relates to lower than anticipated take up of maternity leave and associated coverage (\$87K) and lower than budgeted employee costs resulting from changes in staffing resources. Another favourable variance is due to timing of invoice for audit cost (\$51K). These are offset against unfavourable variance due to an allowance for anticipated savings (\$90K) which is distributed across other programs.	Mixed
3	Favourable variance in agency staff costs due to the timing of activities in the Fire Services Levy program (\$58K) and timing of the valuation contract payments (\$43K).	Timing
4	Unfavourable variance due to timing of subscription and memberships for MAV and VLGA (\$99K), higher than anticipated establishment of new incidental community grants program (\$12K) (that is offset by the cessation of Ward Contingency Fund) and copier rental as a result of contract expiry (\$50K). These are offset by lower than anticipated employee costs due to vacancies (\$103K) and internal transfers for printing costs (\$24K). The year end forecast has been adjusted to reflect these changes.	Mixed
5	Favourable variance due to requirement for Year 3 Service Planning program (\$52K), Corporate Reporting due to timing of activities in preparation for the Annual Report (\$18K), timing of invoicing for Community Satisfaction Survey conducted in February 2016 (\$23K) and change in staffing resources (\$47K). The year end forecast has been made to reflect these changes.	Mixed
6	Unfavourable variance in Information Management due to distribution of telephone costs (\$143K), 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 (\$121K), movement in staffing resources and cost of contract staff to assist with covering the workload.	Mixed
7	Favourable variance primarily due to timing of receipt of invoices for LEAD program, 360 degree feedback and strategic forum commitments which will be rectified once invoices have been paid. Also favourable is training and development which will be expended by the end of the year.	Timing
8	Favourable variance primarily due to the timing of recruitment activities (\$57K). This is partially offset by a \$27K overspend in contractors. \$45K less than budget for Risk Assessment, OHS training and Health assessments (this will be expended by year end).	Timing



# Monthly Summary Revenue and Expenditure Report

for the period ended 31 March 2016



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	1	380	463	(82)	(21.66%)	507	567	(60)	3
732	Total		380	463	(82)	(21.66%)	507	567	(60)	3
<b>Manager Sustainable Infrastructure</b>										
<i>Sustainable Infrastructure Management</i>										
0	Income		0	0	0	0.00%	0	0	0	0
0	Expense		188	142	46	24.58%	251	251	0	0
0	Total		188	142	46	24.58%	251	251	0	0
<i>Asset Management</i>										
0	Income		0	0	0	0.00%	0	0	0	0
907	Expense	2	788	654	134	17.02%	1,049	1,006	43	44
907	Total		788	654	134	17.02%	1,049	1,006	43	44
<i>Street &amp; Public Lighting</i>										
(24)	Income		(2)	(19)	17	765.8%	(3)	(19)	16	0
2,122	Expense	3	1,479	1,569	(89)	(6.05%)	2,029	2,192	(163)	5
2,098	Total		1,477	1,549	(72)	(4.89%)	2,026	2,172	(146)	5
<i>Traffic Management</i>										
(40)	Income		(1)	(6)	5	636.81%	(1)	(1)	0	0
1,057	Expense	4	877	704	174	19.79%	1,145	1,135	10	18
1,017	Total		877	698	178	20.35%	1,144	1,134	10	18
<i>Waste Management</i>										
(9,718)	Income	5	(8,762)	(8,919)	157	1.79%	(8,959)	(9,101)	142	0
17,212	Expense		10,755	10,725	30	0.28%	14,343	14,503	(160)	5,492
7,494	Total		1,993	1,806	187	9.40%	5,384	5,402	(18)	5,492
<b>Manager Community Infrastructure</b>										
<i>Community Infrastructure Management</i>										
0	Income		0	0	0	0.00%	0	0	0	0
(514)	Expense	6	(189)	(45)	(144)	(76.04%)	(253)	(183)	(70)	23
(514)	Total		(189)	(45)	(144)	(76.04%)	(253)	(183)	(70)	23
<i>Biodiversity Management</i>										
(50)	Income		0	(39)	39	100.00%	0	(40)	40	0
1,006	Expense	7	795	670	125	15.70%	1,121	1,122	(0)	92
956	Total		795	631	164	20.58%	1,121	1,082	40	92
<i>Building Maintenance Services</i>										
(32)	Income		(6)	(15)	9	153.10%	(8)	(12)	4	0
2,303	Expense	8	1,800	1,538	262	14.54%	2,399	2,380	19	392
2,272	Total		1,794	1,523	271	15.10%	2,391	2,368	23	392
<i>Landscaping</i>										
0	Income		0	0	0	0.00%	0	0	0	0
814	Expense	9	589	492	97	16.51%	790	798	(8)	95
814	Total		589	492	97	16.51%	790	798	(8)	95



# Monthly Summary Revenue and Expenditure Report

for the period ended 31 March 2016



Last Year Actual (\$'000)	Program Summary	Notes	Year to Date				Full Year			Year to Date Commitment (\$'000)
			Original Budget (\$'000)	Actual (\$'000)	Variance (\$'000)	Fav/(Unfav) %	Reviewed Budget (\$'000)	Forecast (\$'000)	Variance Fav/(Unfav) (\$'000)	
	<b>Project Delivery</b>									
(160)	Income	10	(81)	(144)	63	77.61%	(108)	(161)	53	0
1,165	Expense		936	948	(12)	(1.28%)	1,263	1,243	20	40
1,005	Total		855	804	51	5.95%	1,155	1,083	72	40
	<b>Stormwater Management</b>									
(28)	Income		(12)	(26)	14	122.63%	(16)	(16)	0	0
811	Expense	11	754	663	91	12.09%	1,169	1,160	9	408
784	Total		743	637	105	14.20%	1,154	1,144	9	408
	<b>Manager Operations</b>									
	<b>KCG - Construction Works &amp; Management</b>									
0	Income		0	0	0	0.00%	0	0	0	0
39	Expense		107	114	(6)	(6.03%)	142	148	(6)	1
39	Total		107	114	(6)	(6.03%)	142	148	(6)	1
	<b>KPS - Open Space (Parks) Management</b>									
0	Income		0	0	0	0.00%	0	0	0	0
620	Expense		669	640	29	4.30%	891	874	18	3
620	Total		669	640	29	4.30%	891	874	18	3
	<b>KPS - Open Space Maintenance</b>									
(138)	Income		(88)	(77)	(10)	(11.94%)	(117)	(132)	14	0
5,471	Expense	12	4,011	3,596	415	10.35%	5,346	5,003	343	494
5,333	Total		3,923	3,519	405	10.31%	5,229	4,872	357	494
	<b>KPS - Tree Maintenance</b>									
(150)	Income	13	(8)	(65)	58	744.93%	(10)	(60)	50	0
3,117	Expense	14	1,883	2,136	(253)	(13.42%)	2,511	3,085	(575)	456
2,967	Total		1,875	2,070	(195)	(10.39%)	2,500	3,025	(525)	456
	<b>KW - Bike Path Maintenance</b>									
0	Income		0	0	0	0.00%	0	0	0	0
113	Expense	15	130	79	51	39.44%	174	87	87	26
113	Total		130	79	51	39.44%	174	87	87	26
	<b>KW - Bridge Maintenance</b>									
0	Income		0	0	0	0.00%	0	0	0	0
14	Expense		18	11	6	35.03%	24	24	0	(1)
14	Total		18	11	6	35.03%	24	24	0	(1)
	<b>KW - Callouts &amp; Emergencies</b>									
0	Income		0	0	0	0.00%	0	0	0	0
112	Expense		63	67	(4)	(5.54%)	84	88	(4)	0
112	Total		63	67	(4)	(5.54%)	84	88	(4)	0
	<b>KW - Drainage Maintenance Works</b>									
(0)	Income		0	0	0	0.00%	0	0	0	0
1,345	Expense	16	1,031	858	172	16.72%	1,374	1,227	147	19
1,344	Total		1,031	858	172	16.72%	1,374	1,227	147	19
	<b>KW - Footpath Maintenance</b>									
(2)	Income		0	0	0	0.00%	0	0	0	0
149	Expense	17	244	131	113	46.49%	325	155	170	18
147	Total		244	131	113	46.49%	325	155	170	18

# Monthly Summary Revenue and Expenditure Report

for the period ended 31 March 2016



Last Year Actual (\$'000)	Program Summary	Notes	Year to Date				Full Year			Year to Date
			Original Budget (\$'000)	Actual (\$'000)	Variance Fav/(Unfav) (\$'000) %		Reviewed Budget (\$'000)	Forecast (\$'000)	Variance Fav/(Unfav) (\$'000)	Commitment (\$'000)
	<i>KW - Kerb &amp; Channel Maintenance</i>									
0	Income		0	0	0	0.00%	0	0	0	0
0	Expense		28	37	(9)	(33.27%)	37	37	0	0
0	Total		28	37	(9)	(33.27%)	37	37	0	0
	<i>KW - Local Road Maintenance</i>									
(63)	Income		(36)	(60)	24	67.89%	(47)	(50)	3	0
1,176	Expense		898	941	(43)	(4.82%)	1,197	1,241	(44)	60
1,113	Total		862	882	(19)	(2.22%)	1,149	1,191	(42)	60
	<i>KW - Street Sweeping</i>									
(2)	Income		0	0	0	0.00%	0	0	0	0
607	Expense		456	464	(8)	(1.69%)	608	607	1	0
605	Total		456	464	(8)	(1.69%)	608	607	1	0
	<i>KW - Works Management</i>									
(26)	Income		0	(42)	42	100.00%	0	0	0	0
711	Expense		611	591	20	3.22%	814	762	52	(0)
686	Total		611	550	61	10.06%	814	762	52	(0)
	<i>Operations Management</i>									
(0)	Income		0	(0)	0	100.00%	0	(0)	0	0
1,186	Expense	18	925	840	85	9.23%	1,233	1,213	20	(3)
1,186	Total		925	839	86	9.27%	1,233	1,213	20	(3)
	<i>Workshop Services</i>									
(67)	Income		(38)	(64)	26	68.79%	(50)	(64)	14	0
(618)	Expense	19	(263)	(413)	150	56.99%	(441)	(518)	77	41
(684)	Total		(301)	(477)	176	58.46%	(491)	(582)	91	41
	<b>Engineering &amp; Infrastructure - Total</b>									
(10,498)	Income		(9,032)	(9,476)	444	4.91%	(9,320)	(9,656)	336	0
41,659	Expense		29,965	28,614	1,351	4.51%	40,134	40,209	(74)	7,726
31,161	Total		20,932	19,138	1,795	8.58%	30,814	30,553	261	7,726

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

Notes	Reason for year-to-date change	Type of Variance
1	Unfavourable variance due to costs associated with the establishment of the Major Initiatives Unit. The budgeted expenditure for these costs are in Building Maintenance Services and Asset Management, reflecting favourable variances in these areas.	Permanent
2	Favourable variance due to late release of contracts for Open Space - Floodlighting audit and Leisure Services - Pool piping condition audit. Both contracts are expected to be awarded prior to the end of May 2016. Also favourable is employee costs due to the reallocation of staffing resources to the Major Initiatives Unit found within the Engineering & Infrastructure Management area .	Timing
3	Unfavourable variance due to higher than anticipated expenditure arising from cost share lighting arrangement with VicRoads (\$95K) and timing of energy cost savings in relation to the LED installation.	Mixed
4	Favourable variance due to timing of activities for the Mobility Plan (footpath construction) works (\$85K) and traffic devices (\$19K) coupled with timing of use of consultants (\$24K), traffic counts (\$12K) and traffic surveys (\$8K).	Mixed
5	Favourable variance in income for domestic waste bins (\$46K), commercial waste bins (\$22K) and green waste bins (\$48K) due to higher than anticipated take-up of user pays services. Also increase in receipt of recyclable material (\$29K).	Mixed
6	Unfavourable variance primarily due to the timing of labour recovery for the utilisation of internal resources for capital works program. Further impacted by less than anticipated labour recovery as a result of the reallocation of staffing resources to the newly established Major Initiatives Unit.	Mixed

# Monthly Summary Revenue and Expenditure Report

for the period ended 31 March 2016

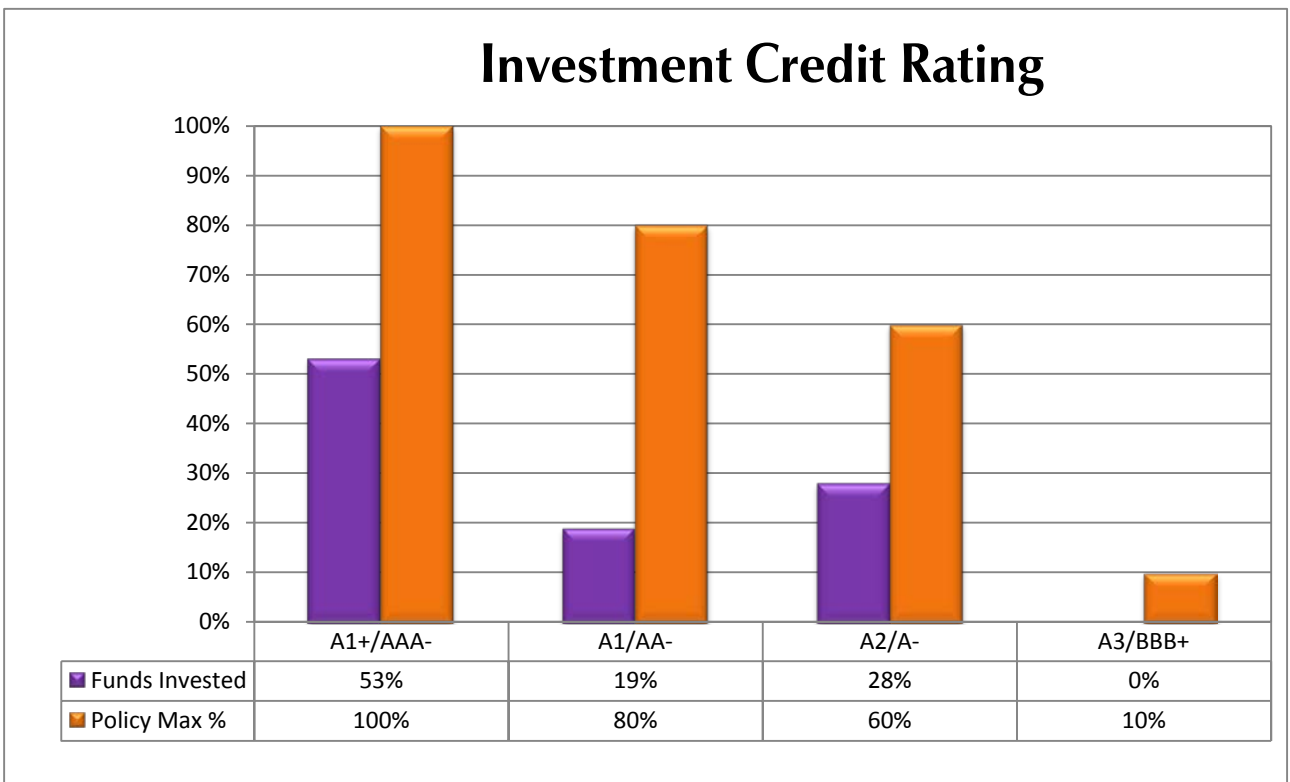
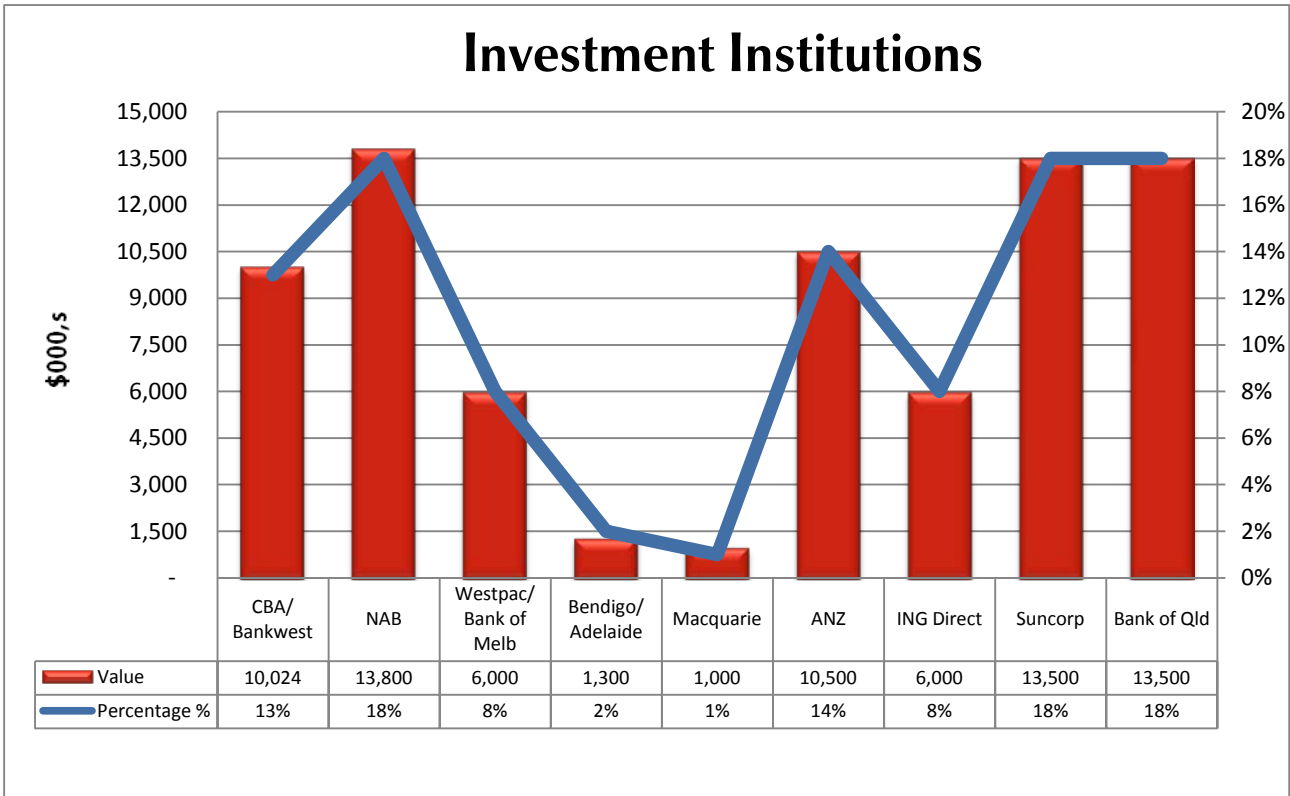


Last Year	Program Summary	Notes	Year to Date				Full Year			Year to Date
			Original Budget (\$'000)	Actual (\$'000)	Variance Fav/(Unfav) (\$'000)	%	Reviewed Budget (\$'000)	Forecast (\$'000)	Variance Fav/(Unfav) (\$'000)	Commitment (\$'000)
7	Favourable permanent variance due to lower than anticipated expenses in relation to Revegetation Net Gain (\$42K) and timing of expenditure on minor materials, bushfire preparedness works etc.									Mixed
8	Favourable variance, primarily due to the timing of committed works and receipt of invoices for payment for works relating to the operations centre, library, preschools, maternal child and health centres, fencing, reserves building, toilets and sports facilities. Also favourable is employee costs due to the reallocation of staffing resources to the Major Initiatives Unit found within the Engineering & Infrastructure Management area .									Timing
9	Favourable variance, primarily due to timing of activities in various playground improvements, minor parks works, major roads tree planting and in employee costs due to staff leave.									Timing
10	Favourable variance due to greater than anticipated income from Asset Protection Fees, that is generated from private development activities.									Permanent
11	Favourable variance, primarily due to timing of receipt of invoices for payment in Flood Modelling and Mapping Study.									Timing
12	Favourable variance due to timing of receipt and payment of mowing contract invoices and reduced number of maintenance cycle (\$283K), less than expected expenditure on reactive playground maintenance materials from less vandalism and timing of mulching of playgrounds (\$133K). \$237K favourable in employee costs across all Parks programs due to movement in staffing resources and staff leave offset by \$330K unfavourable variance in higher than anticipated agency costs.									Mixed
13	Favourable variance due to greater than anticipated requests for tree removals at owners cost.									Permanent
14	Unfavourable variance due to increased residential street tree pruning requests, greater than anticipated reactive tree works following storm events and removal of large trees (including diseased trees removal that require use of costly plant and disposal of diseased trees) (\$515K). This unfavourable variance is offset by savings in Footpath Maintenance.									Mixed
15	Favourable variance due to timing of receipt and payment of invoices for asphalt patching and changes to timing of planned works, as well as reduced works required following renewal of bike path sections.									Mixed
16	Favourable variance due to timing of receipt and payment of invoices and permanent variance due to favourable weather conditions in the past few months resulting in less than anticipated drain maintenance works (\$72K), pipe cleaning works (\$56K) and pit cleaning works (\$53K).									Mixed
17	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. This favourable variance is offset by spending in Tree Maintenance.									Mixed
18	Favourable variance due to timing of receipt and payment of invoices for waste disposal cost (\$41K) and lower than budgeted employee costs due to changes in staffing resources (\$26K).									Mixed
19	Favourable variance due to timing of receipt and payment of fuel invoices and significant fall in fuel prices over the last year (\$160K).									Mixed



# Investment Analysis

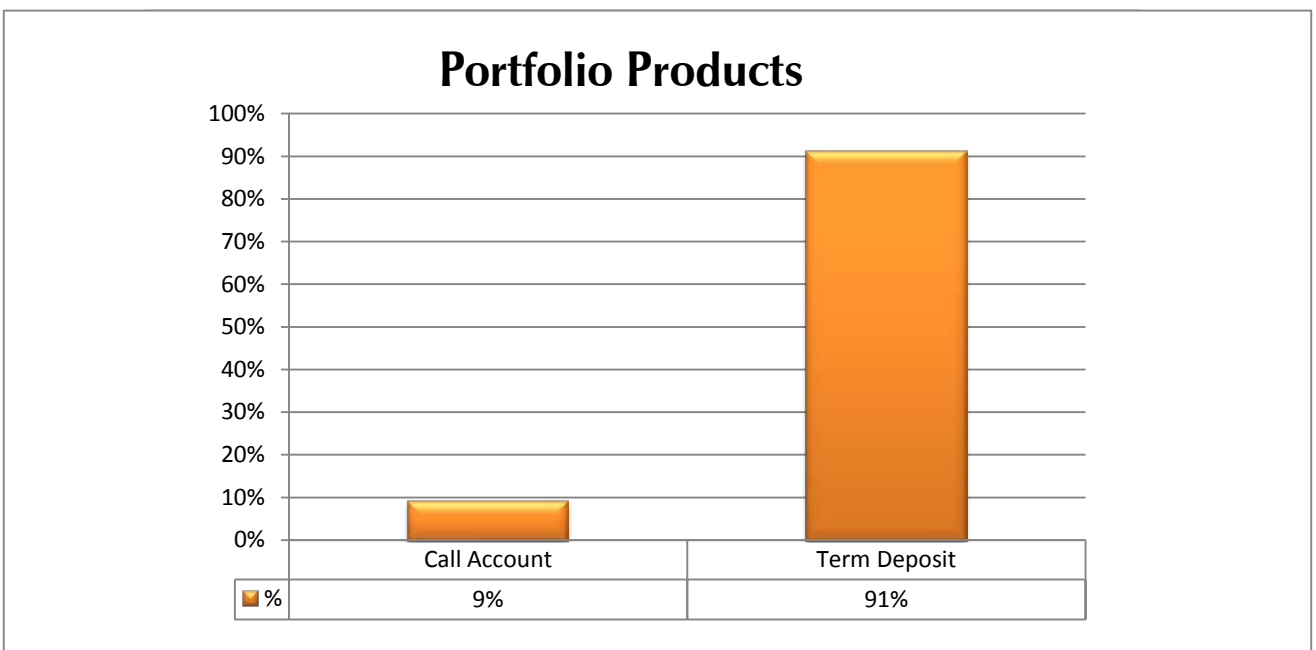
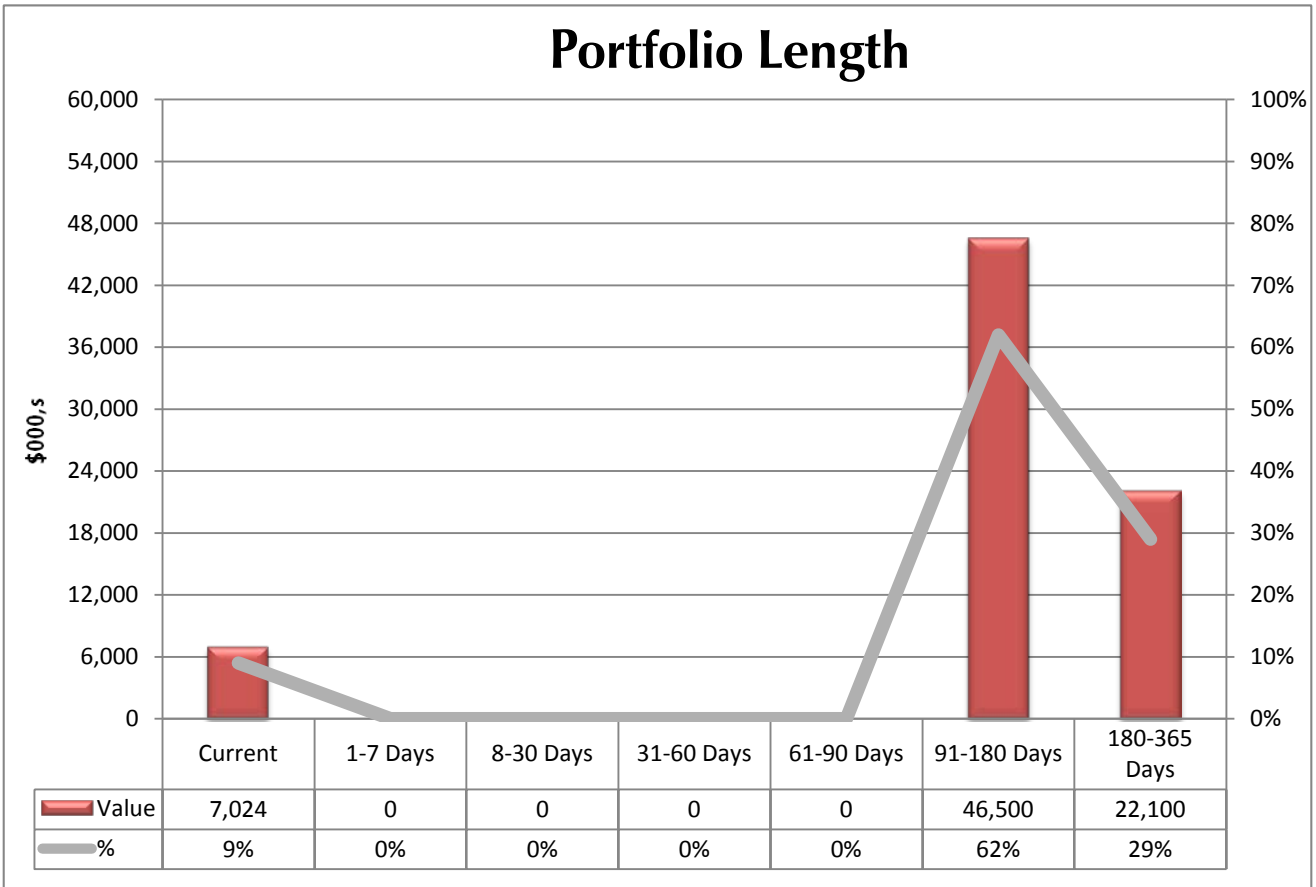
for the period ended 31 March 2016





# Investment Analysis

for the period ended 31 March 2016

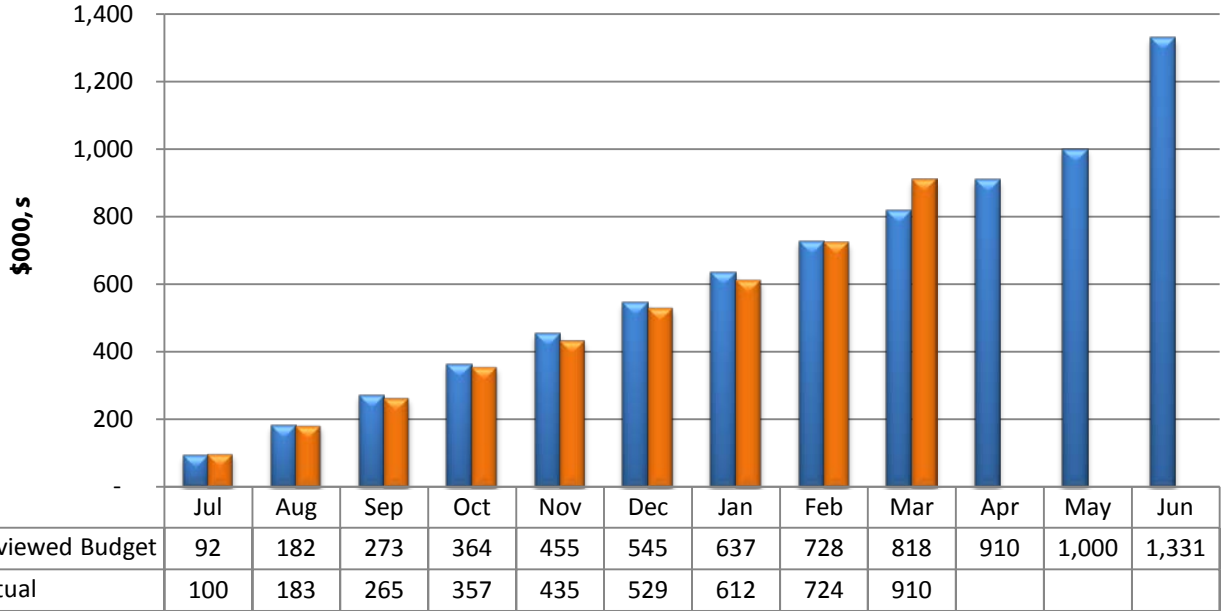


# Interest and Investment Benchmark Summary

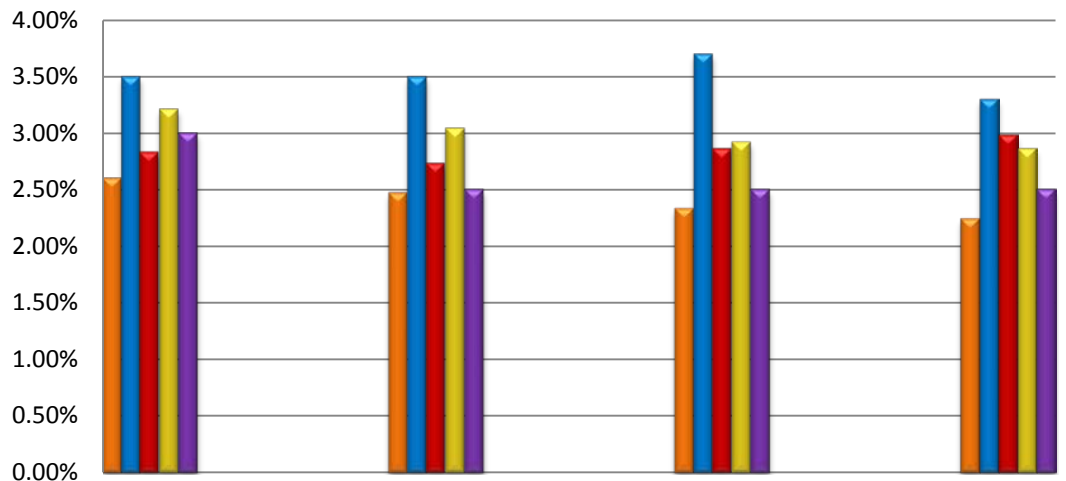
for the period ended 31 March 2016



## Investment Interest Income



## Investment Benchmark Indicator



	Jun-15	Sep-15	Dec-15	Mar-16
UBS Warburg Bank Bill	2.60%	2.47%	2.33%	2.24%
Inflation Rate + 2%	3.50%	3.50%	3.70%	3.30%
YTD Actual Return	2.83%	2.73%	2.86%	2.98%
Rolling Avg Rate 12 mths	3.21%	3.04%	2.92%	2.86%
Budgeted Rate	3.00%	2.50%	2.50%	2.50%



# Outstanding Rates and Charges

for the period ended 31 March 2016

## Rates and Other Charges

Type	Current	Arrears	Total
General Rates	\$16,840,255	\$3,155,244	\$19,995,498
Fire Services Property Levy <sup>[a]</sup>	\$3,066,350	\$341,483	\$3,407,833
State Government Land Fill Levy	\$387,437	\$66,771	\$454,207
Commercial and Other Waste Charges	\$511,396	\$111,598	\$622,994
Green Waste Charge	\$704,797	\$124,873	\$829,669
Other	\$100,578	\$31,999	\$132,578
<b>Total</b>	<b>\$21,610,812</b>	<b>\$3,831,967</b>	<b>\$25,442,779</b>

Aging of Outstanding Rates and Other Charges	Current	2014-15	2013-14	2012-13	2011-12 & Prior	Total
Rates and Other Charges	\$21,610,812	\$1,855,872	\$956,645	\$453,540	\$565,910	<b>\$25,442,779</b>

Number of Assessments with Arrears	2015-16 Mar-16	2015-16 Dec-15
Arrears <sup>[b]</sup>	\$3,831,967	\$4,589,160
Number of Assessments with Arrears	1,372	1,959
Total Number of Assessments	64,252	64,252
Percentage of Assessments with Arrears	2.14%	3.05%

Arrears under Payment Arrangements	2015-16 March-16	2015-16 Dec-15
Arrears under Payment Arrangements <sup>[c]</sup>	\$1,476,965	\$1,601,112
Number of Assessments	517	555

Collection of Rates and Other Charges	2015-16 March-16	2014-15 March-15
Rates and Other Charges Levied and Arrears	\$133,320,104	\$125,148,918
Rates and Other Charges Rebate	(\$4,326,502)	(\$4,221,606)
Rates and Other Charges Collected	\$103,550,823	\$97,094,677
<b>Percentage Collected</b>	<b>80.28%</b>	<b>80.29%</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.

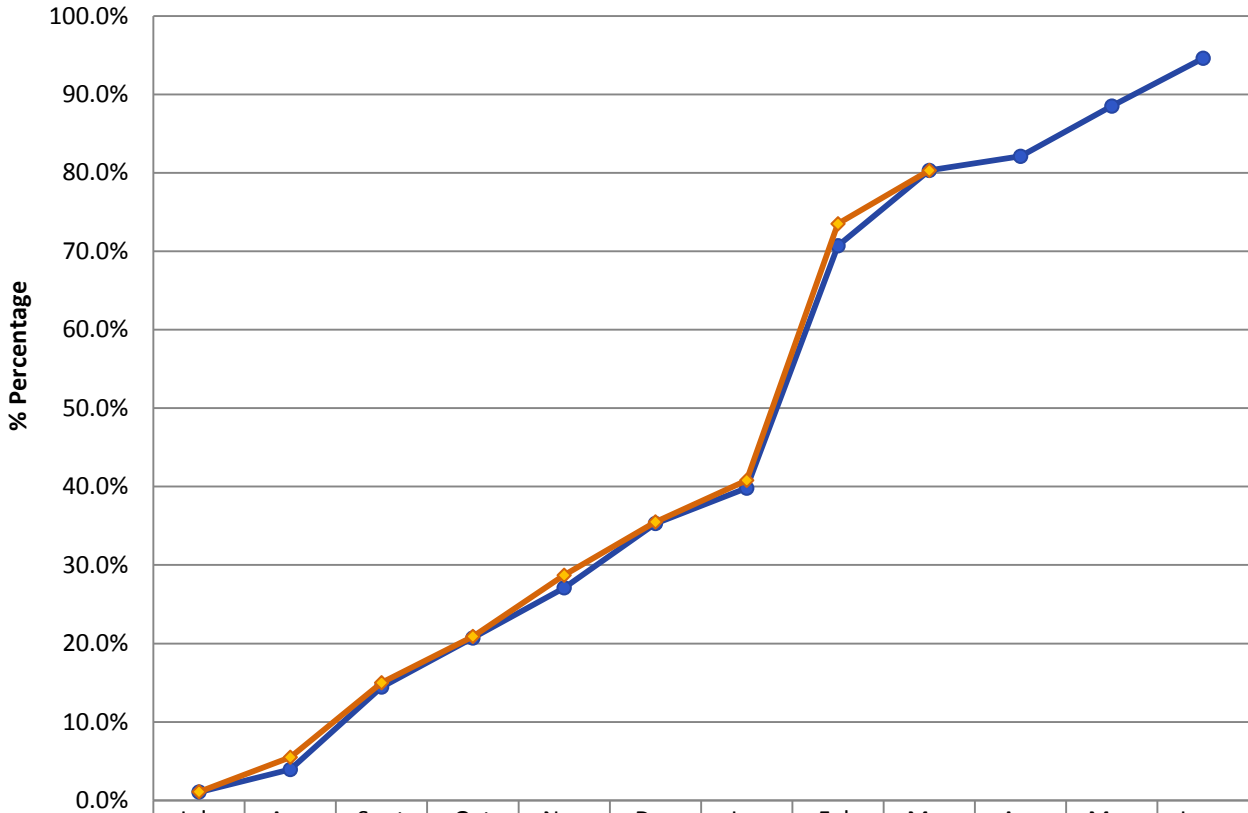
[c] Arrears under payment arrangements relates to rate payers who have entered into personal repayment plans for their outstanding rates and other charges pertaining to previous years. These properties also owe current year rates and charges.



# Rates & Charges Collection Summary

for the period ended 31 March 2016

## 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%	40.8%	73.5%	80.3%			





# Aged Sundry Debtors

as at 31 March 2016

## Sundry Debtors

Debtor Type	Note	Current	30 - 60 Days	60 - 90 Days	90 Days+	Total
		\$	\$	\$	\$	\$
Community Groups		14,097	1,284	536	931	16,848
Sundry	1	174,085	91,939	1,074	71,704	338,802
Sporting Groups		23,351	321	-	2,000	25,672
Transport		-	-	102	-	102
Family Day Care		2,369	80	54	1,317	3,820
Home Help		62,567	19,523	5,578	42,423	130,091
<b>Total</b>		<b>276,469</b>	<b>113,147</b>	<b>7,344</b>	<b>118,375</b>	<b>515,335</b>
<b>Percentage</b>		<b>54%</b>	<b>22%</b>	<b>1%</b>	<b>23%</b>	<b>100%</b>
<b>December-15</b>		470,741	86,259	8,745	50,548	616,293
<b>Percentage</b>		77%	14%	1%	8%	100%

**Note:**

1. Sundry Debtors include the following key debtors as at 31 March 2016:

*Current*

- \$53,990 owing from Public Transport Victoria to fund the upgrade of a bus stop at Mountain Gate Shopping Centre. Payment was received on 8 April, 2016.
- \$50,990.34 owing from Knox Leisureworks YMCA for the Knox Leisureworks monthly management fee (contract number 1983). Payment was received on 1 April, 2016.

*30 - 60 Days*

- \$73,799 owing from the Department of Infrastructure and Regional Development for the first instalment (50%) of the Walker Reserve Multi-Purpose Training Facility - Stage One Community Development Grants Programme project. The outstanding amount will be followed up in accordance with the Council's Sundry Debtor Management and Collection Policy (Government Departments section).

*90 Days +*

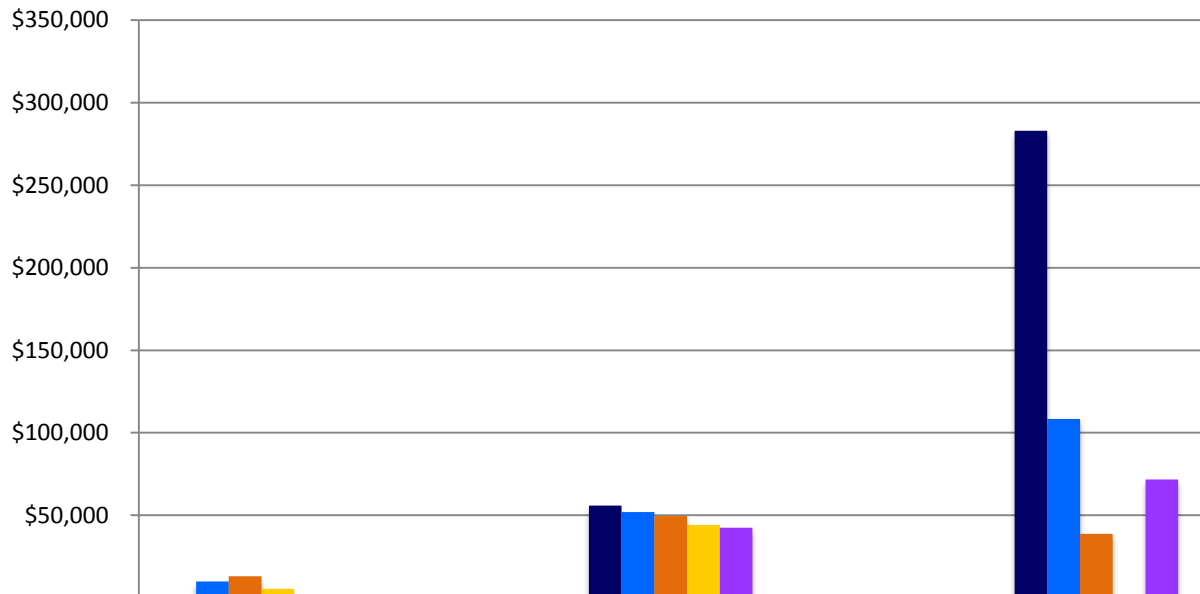
- \$56,854.05 owing from Yarra Ranges Council for reimbursement of salary and oncosts for Emergency Management Project Coordinator for the period 1 July to 31 December 2015. Payment was received on 8 April, 2016.



# 90 + Day Debtor Analysis

for the period ended 31 March 2016

### 90+ Day by Debtor Category



	Sporting Groups	Family Day Care	Home Help	Community Groups	Sundry Debtors
■ 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
■ Mar 2016	2,000	1,317	42,423	931	71,704

# Knox City Council

## Summary Project Status & Expenditure Report

Financial Year: 15/16  
 YTD Month 9.00  
 Report Generated on: 19-Apr-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	\$14,410,986	\$10,282,214	\$26,437,577	\$27,407,253	\$4,051,048	\$21,100,969	\$18,462,034
1000	BRIDGES (1000)	\$280,000	\$39,691	\$240,309	\$280,000	\$280,000	\$91,663	\$257,948	\$131,354
1001(A)	ROAD SUB-STRUCTURE AND KERB & CHANNEL 1001(A)	\$3,195,000	\$833,664	\$2,361,336	\$3,364,343	\$3,780,744	\$1,492,833	\$2,655,744	\$2,326,498
1002	ROAD SURFACE (1002)	\$4,609,000	\$4,140,227	\$468,773	\$4,609,000	\$4,609,000	\$-111,908	\$4,417,349	\$4,028,319
1003(A)	DRAINAGE RENEWAL PROGRAM 1003(A)	\$2,781,000	\$2,046,487	\$734,513	\$2,781,000	\$2,759,760	\$103,792	\$2,309,528	\$2,150,279
1003(B)	DRAINAGE RENEWAL 1003(B)	\$150,000	\$37,687	\$112,313	\$186,618	\$60,000	\$23	\$60,000	\$37,710
1004	FOOTPATH REHABILITATION (1004)	\$1,975,000	\$1,277,737	\$697,263	\$1,975,000	\$1,979,770	\$-30,050	\$1,405,659	\$1,247,688
1005	BICYCLE / SHARED PATHS (1005)	\$475,000	\$315,458	\$159,542	\$475,000	\$475,000	\$6,994	\$399,000	\$322,452
1006	OFFICE FURNITURE & EQUIPMENT (1006)	\$1,769,000	\$1,016,282	\$752,718	\$2,146,360	\$2,146,360	\$315,855	\$1,271,473	\$1,332,137

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	\$1,033,802	\$1,677,398	\$2,711,200	\$2,711,200	\$794,471	\$2,211,200	\$1,828,273
1008(A)	ACTIVE OPEN SPACE 1008(A)	\$1,793,000	\$592,908	\$1,200,092	\$1,793,000	\$1,707,364	\$52,814	\$996,283	\$645,722
1008(B)	ACTIVE OPEN SPACE 1008(B)	\$0	\$417,235	\$-417,235	\$448,440	\$509,373	\$69,399	\$236,394	\$486,635
1009	FIRE HYDRANTS (1009)	\$119,000	\$53,409	\$65,591	\$119,000	\$119,000	\$0	\$119,000	\$53,409
1010	ROADSIDE FURNITURE (1010)	\$100,000	\$19,038	\$80,962	\$100,000	\$100,000	\$7,623	\$86,251	\$26,661
1011(A)	CAR PARK RENEWAL PROGRAM 1011(A)	\$542,000	\$82,237	\$459,763	\$542,000	\$542,000	\$0	\$502,438	\$82,237
1012	PLANT & MACHINERY (1012)	\$2,268,000	\$1,161,597	\$1,106,403	\$2,548,273	\$2,548,273	\$419,402	\$1,974,359	\$1,580,998
1013	STREET TREE REPLACEMENT (1013)	\$620,000	\$414,279	\$205,721	\$620,000	\$620,000	\$52,428	\$590,000	\$466,706
1014	PARK FURNISHINGS & EQUIPMENT	\$815,000	\$361,230	\$453,770	\$1,023,409	\$1,023,409	\$85,823	\$1,023,409	\$447,054
1015(A)	PASSIVE OPEN SPACE 1015(A)	\$471,000	\$536,166	\$-65,166	\$694,934	\$1,416,000	\$698,775	\$584,934	\$1,234,941
1015(C)	Artwork Renewal 1015(C)	\$20,000	\$31,852	\$-11,852	\$20,000	\$20,000	\$1,110	\$0	\$32,961
<b>Asset Class: LEGAL REQUIREMENTS</b>		\$429,000	\$611,341	\$-182,341	\$507,485	\$972,485	\$53,781	\$677,485	\$665,121

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	\$611,341	\$-182,341	\$507,485	\$972,485	\$53,781	\$677,485	\$665,121
<b>Asset Class: MAJOR PROJECTS</b>		\$10,120,000	\$917,423	\$9,202,577	\$10,186,703	\$10,186,703	\$1,301,555	\$2,523,429	\$2,218,978
3001	MAJOR PROJECTS (3001)	\$770,000	\$407,924	\$362,076	\$818,415	\$818,415	\$57,905	\$125,000	\$465,829
3005	MAJOR PROJECTS	\$1,000,000	\$216,750	\$783,250	\$1,018,288	\$1,018,288	\$6,600	\$238,429	\$223,350
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	\$292,749	\$4,457,251	\$4,750,000	\$4,750,000	\$1,237,050	\$2,160,000	\$1,529,799
<b>Asset Class: NEW / UPGRADE PROJECTS</b>		\$7,207,231	\$3,883,704	\$3,323,527	\$11,749,599	\$11,805,847	\$1,588,913	\$5,976,474	\$5,472,617
4000(A)	Structured Sporting Facilities 4000(A)	\$456,873	\$114,438	\$342,435	\$754,544	\$785,544	\$206,621	\$615,047	\$321,059
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	\$78,174	\$153,826	\$350,468	\$585,328	\$1,264	\$37,000	\$79,438
4002	INDOOR LEISURE FACILITIES (4002)	\$98,000	\$0	\$98,000	\$98,000	\$118,000	\$36	\$98,000	\$36
4003	FAMILY AND CHILDREN SERVICES BUILDINGS AND FACILITIES 4003	\$296,000	\$358,862	\$-62,862	\$322,000	\$410,759	\$36,382	\$155,027	\$395,245

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	\$9,217	\$20,783	\$30,000	\$30,000	\$5,628	\$20,000	\$14,845
4004	AGED CARE BUILDINGS (4004)	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$17,554	\$20,000	\$17,554
4005	COMMUNITY BUILDINGS AND FACILITIES FOR OTHERS (4005)	\$254,000	\$2,321	\$251,679	\$254,000	\$254,000	\$220,050	\$254,000	\$222,371
4006	NEW FOOTPATH & PEDESTRIAN FACILITIES (4006)	\$390,750	\$139,298	\$251,452	\$390,750	\$390,750	\$2,759	\$125,000	\$142,057
4007	ROAD & BRIDGE CONSTRUCTION (4007)	\$150,000	\$10,050	\$139,950	\$150,000	\$150,000	\$22,327	\$150,000	\$32,377
4008	LOCAL AREA TRAFFIC MANAGEMENT SCHEMES (4008)	\$16,000	\$0	\$16,000	\$16,000	\$16,000	\$0	\$16,000	\$0
4009(A)	NEW BICYCLE / SHARED PATH 4009(A)	\$36,000	\$25,903	\$10,097	\$36,000	\$36,000	\$647	\$3,000	\$26,550
4010	LOCAL ROAD SAFETY INITIATIVES (4010)	\$10,000	\$82,625	-\$72,625	\$100,000	\$95,490	\$5,450	\$10,000	\$88,075
4011	PUBLIC TRANSPORT INFRASTRUCTURE (4011)	\$160,000	\$0	\$160,000	\$160,000	\$160,000	\$0	\$140,000	\$0
4014(B)	UNSTRUCTURED RECREATION 4014(B)	\$2,580,000	\$1,000,027	\$1,579,973	\$3,971,627	\$3,791,627	\$151,435	\$2,411,434	\$1,151,462
4015(A)	PLACE MANAGEMENT 4015(A)	\$600,000	\$998,414	-\$398,414	\$1,102,142	\$1,160,642	\$0	\$53,153	\$998,414
4016	STREETSCAPE UPGRADES (4016)	\$50,000	\$380	\$49,620	\$50,000	\$50,000	\$0	\$50,000	\$380
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	\$171,510	\$442,098	\$1,361,671	\$1,350,941	\$105,999	\$320,827	\$277,509
4018	SUSTAINABILITY INITIATIVES (4018)	\$28,000	\$36,135	\$-8,135	\$28,000	\$28,000	\$1	\$36,135	\$36,136
4019	CIVIC & CORPORATE BUILDINGS & FACILITY UPGRADES 4019	\$930,000	\$426,406	\$503,594	\$930,000	\$930,000	\$305,437	\$580,845	\$731,844
4021	SUSTAINABLE INITIATIVES FOR OUTDOOR STRUCTURED FACILITIES (4021)	\$0	\$242,941	\$-242,941	\$850,328	\$637,967	\$385,126	\$619,006	\$628,067
4022	Water Quality Improvements	\$126,000	\$148,543	\$-22,543	\$458,180	\$518,910	\$28,100	\$12,000	\$176,643
4023	COMMUNITY SAFETY INITIATIVES (4023)	\$100,000	\$18,930	\$81,070	\$250,000	\$250,000	\$85,946	\$250,000	\$104,876
<b>Grand Totals:</b>		<b>\$42,449,431</b>	<b>\$19,823,453</b>	<b>\$22,625,978</b>	<b>\$48,881,364</b>	<b>\$50,372,288</b>	<b>\$6,995,297</b>	<b>\$30,278,357</b>	<b>\$26,818,750</b>

# Knox City Council

## Detailed Project Status & Expenditure Report

ATTACHMENT S

Financial Year: 15/16  
YTD Month 9.00  
Report Generated on: 19-Apr-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	\$14,410,986	\$10,282,214	\$26,437,577	\$27,407,253	\$4,051,048	\$21,100,969	\$18,462,034	
<b>Program: 1000 - BRIDGES (1000)</b>										
1	Bridges Renewal Program	\$280,000	\$39,691	\$240,309	\$280,000	\$280,000	\$91,663	\$257,948	\$131,354	14
<b>Formal Comments:</b>		Programmed works are currently underway in Koolunga Reserve, Hazelwood Road and Collier Reserve. Still confirming with Assets what works are required on the Forest Road overpass.								
<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	\$178,431	\$101,569	\$280,000	\$315,000	\$110,975	\$315,000	\$289,406	50
<b>Formal Comments:</b>		Contract works essentially completed with Practical Completion inspection imminent.								
606	Station Street, FTG	\$240,000	\$392,911	\$-152,911	\$240,000	\$480,000	\$56,509	\$480,000	\$449,420	80
<b>Formal Comments:</b>		Contract works nearing completion with road pavement works successfully undertaken through road closure for Station Street put in place over weekend of 19/20 March 2016. Awaiting decision from Planning on remaining footpath works necessary as a result of outcome of permit inspections for 44 Station Street.								



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	\$8,860	\$451,140	\$460,000	\$460,000	\$0	\$430,000	\$8,860	5
<b>Formal Comments:</b>	Have packaged contract with Kingston Street & Mountain Gate Drive projects. Tenders have closed 22 March 2016 and are currently being evaluated.									
608	Kingston Street, FTG	\$400,000	\$7,390	\$392,610	\$400,000	\$400,000	\$0	\$390,000	\$7,390	5
<b>Formal Comments:</b>	Have packaged contract with Ashton Road & Mountain Gate Drive projects. Tenders have closed 22 March 2016 and are currently being evaluated.									
609	Mountain Gate Drive, FTG	\$550,000	\$12,591	\$537,409	\$550,000	\$547,290	\$0	\$442,290	\$12,591	5
<b>Formal Comments:</b>	Have packaged contract with Kingston Street & Ashton Road projects. Tenders have closed 22 March 2016 and are currently being evaluated.									
610	Elm Street, Bayswater	\$390,000	\$7,736	\$382,264	\$390,000	\$520,000	\$1,315,870	\$0	\$1,323,605	5
<b>Formal Comments:</b>	Construction contract packaged with Maple Street and Orange Grove. Contractor appointed. Pre-construction documentation received and approved and anticipate construction commencing in April 2016.									
611	Orange Grove, Bayswater	\$405,000	\$6,100	\$398,900	\$405,000	\$405,000	\$9,045	\$395,000	\$15,145	5
<b>Formal Comments:</b>	Construction contract packaged with Maple Street and Elm Street. Contractor appointed. Pre-construction documentation received and approved and anticipate construction commencing in April 2016.									
612	Maple Street, Bayswater	\$270,000	\$3,031	\$266,969	\$270,000	\$320,000	\$0	\$0	\$3,031	5
<b>Formal Comments:</b>	Construction contract packaged with Elm Street and Orange Grove. Contractor appointed. Pre-construction documentation received and approved and anticipate construction commencing in April 2016.									
796	Park Crescent, Boronia - Reconstruction Design	\$20,000	\$5,000	\$15,000	\$20,000	\$15,000	\$0	\$15,000	\$5,000	35
<b>Formal Comments:</b>	Survey & Design due to commence in March 2016.									
797	McMahons Road, Ferntree Gully - Reconstruction Design	\$30,000	\$10,260	\$19,740	\$30,000	\$25,000	\$0	\$0	\$10,260	50
<b>Formal Comments:</b>	Survey and geotech report completed. Detailed design has commenced and is 50% complete.									

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 - Reconstruction Design <b>Formal Comments:</b> Survey and geotech report completed. Detailed design has commenced and is 20% complete.	\$20,000	\$8,160	\$11,840	\$20,000	\$15,000	\$0	\$15,000	\$8,160	50
799	Windermere Drive, Ferntree Gully - Reconstruction Design <b>Formal Comments:</b> Survey and geotech report completed. Detailed design 30% complete.	\$35,000	\$4,525	\$30,475	\$35,000	\$30,000	\$0	\$0	\$4,525	15
800	Smithfield Square, Wantirna - Reconstruction Design <b>Formal Comments:</b> Survey and geotech report completed and detailed design due to commence in April 2016.	\$20,000	\$3,560	\$16,440	\$20,000	\$15,000	\$0	\$0	\$3,560	15
801	Sasses Avenue, Bayswater - Reconstruction Design <b>Formal Comments:</b> Survey and geotech report completed and detailed design due to commence in April 2016.	\$20,000	\$3,885	\$16,115	\$20,000	\$15,000	\$0	\$0	\$3,885	15
802	Erica Avenue, Boronia - Reconstruction Design <b>Formal Comments:</b> Geotech report completed. Survey expected to be completed in April with detailed design to follow.	\$30,000	\$3,885	\$26,115	\$30,000	\$25,000	\$0	\$0	\$3,885	15
803	Macquarie Place, Boronia - Reconstruction Design <b>Formal Comments:</b> Survey & geotech report completed and detailed design 90% complete.	\$25,000	\$8,885	\$16,115	\$25,000	\$25,000	\$0	\$5,000	\$8,885	15
<b>Program: 1002 - ROAD SURFACE (1002)</b>										
347	Miscellaneous Industrial Roads - Pavement Rehabilitation <b>Formal Comments:</b> Glenfern Road (patching & overlay) rehabilitation project is currently in progress. Works will be completed over the March/April school holidays. Works also scheduled for Rushdale Street & Jaydee Court prior to the completion of the financial year.	\$500,000	\$207,686	\$292,314	\$500,000	\$500,000	\$-112,733	\$425,000	\$94,953	45
4	High Risk Road Failures <b>Formal Comments:</b> Glenfern Road (patching & overlay) rehabilitation project is currently in progress. Works will be completed over the March/April school holidays.	\$250,000	\$169,236	\$80,764	\$250,000	\$250,000	\$0	\$215,000	\$169,236	68

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	\$3,763,305	\$95,695	\$3,859,000	\$3,859,000	\$825	\$3,777,349	\$3,764,130	100
<b>Formal Comments:</b>		Road Resurfacing Program has now been completed.								

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

8	Drainage Pit and Pipe Renewal Program	\$2,781,000	\$2,046,487	\$734,513	\$2,781,000	\$2,759,760	\$103,792	\$2,309,528	\$2,150,279	80
<b>Formal Comments:</b>		Program is progressing on schedule. Recently completed works in Batavia Avenue and David Street north. Works currently in progress in Ferntree Gully Road Service Lane, Margot Street and Adel Avenue. Works programmed to commence in April are Zeizing Court, Tilba Place, Pach Road, Longstaff Road, and Newcomb Court.								

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

412	Water Sensitive Urban Design Renewal	\$150,000	\$37,687	\$112,313	\$186,618	\$60,000	\$23	\$60,000	\$37,710	65
<b>Formal Comments:</b>		Project packaged with Project 441 - Tim Neville Arboretum Masterplan Implementation and Project 751 - TNA Lakes Upgrade & Wetland system and Project 529 - Dobson Park Stormwater Harvesting. All projects are packaged to deliver an overall integrated harvesting scheme to service both reserves. Construction is currently well underway with completion anticipated mid June (weather permitting).								

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

490	DDA Footpath Modifications	\$100,000	\$39,469	\$60,531	\$100,000	\$104,770	\$0	\$82,409	\$39,469	39
<b>Formal Comments:</b>		Minor projects being completed in conjunction with the Footpath Renewal Program.								

9	Footpath Renewal Program	\$1,875,000	\$1,238,268	\$636,732	\$1,875,000	\$1,875,000	\$-30,050	\$1,323,250	\$1,208,218	60
<b>Formal Comments:</b>		Program is progressing on schedule.								

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

10	Bicycle / Shared Path Renewal Program	\$475,000	\$315,458	\$159,542	\$475,000	\$475,000	\$6,994	\$399,000	\$322,452	68
<b>Formal Comments:</b>		Works have been recently completed on the Stud Road shared path between Avalon and Wellington Road.								

**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	\$457,189	\$-457,189	\$120,000	\$120,000	\$50,230	\$0	\$507,418	100
<b>Formal Comments:</b>		Available funding has been expended.								
589	Knox Early Years (KEYs) Online	\$0	\$56,478	\$-56,478	\$96,373	\$96,373	\$0	\$96,373	\$56,478	50
<b>Formal Comments:</b>		This project is 95% complete. Post implementation review and handover is being arranged this month.								
668	Knox Active Aging Management System (KAAMS)	\$200,000	\$160,343	\$39,657	\$360,987	\$360,987	\$254,072	\$270,000	\$414,415	40
<b>Formal Comments:</b>		Implementation phase is currently underway with the project on schedule for delivery in August 2016.								
785	Printer Upgrade	\$40,000	\$1,893	\$38,107	\$40,000	\$40,000	\$0	\$40,000	\$1,893	10
<b>Formal Comments:</b>		User requirements are underway and final specifications document to be complete by mid April.								
786	Micro Soft Office Upgrade	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$25,000	\$0	0
<b>Formal Comments:</b>		This project is on hold awaiting the outcome of the Phoenix project.								
787	Website Development	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	\$40,000	\$0	0
<b>Formal Comments:</b>		This project currently on hold due to other project priorities.								
788	Electronic Record System Upgrade (Project Phoenix)	\$750,000	\$204,416	\$545,584	\$750,000	\$750,000	\$4,994	\$420,000	\$209,410	30
<b>Formal Comments:</b>		Project is currently on schedule. The recommendation report will be presented at the May SPC meeting.								
789	Facilities Booking Review/Upgrade	\$86,000	\$0	\$86,000	\$86,000	\$86,000	\$0	\$51,600	\$0	0
<b>Formal Comments:</b>		Shortlisted vendors have submitted their quotations on the software license, maintenance and implementation costs. Currently reviewing responses.								

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	\$5,760	\$127,500	\$7,260	10
<b>Formal Comments:</b>	Investigating buying out networking equipment from leasing company and extending warranty on server hardware for further 12 months.									
792	PC Rollout	\$225,000	\$42,761	\$182,239	\$225,000	\$225,000	\$800	\$120,000	\$43,561	20
<b>Formal Comments:</b>	Minor technical issues has delayed finalisation of roll out. Due for completion in May.									
793	Non Leased Software and Hardware	\$120,000	\$91,702	\$28,298	\$120,000	\$120,000	\$0	\$60,000	\$91,702	80
<b>Formal Comments:</b>	Ongoing software and hardware expenditure.									
794	Switch Replacement Program (Leased)	\$28,000	\$0	\$28,000	\$28,000	\$28,000	\$0	\$21,000	\$0	10
<b>Formal Comments:</b>	Project in viability analysis stage.									
<b>Program: 1007 - BUILDINGS (1007)</b>										
16	Building Renewal Program	\$2,711,200	\$1,028,093	\$1,683,107	\$2,711,200	\$2,311,200	\$794,471	\$1,811,200	\$1,822,564	48
<b>Formal Comments:</b>	Program is approximately 80% committed/expended as of end of March. Works scheduled to commence in April include Tormore Pavilion-kitchen refit, Civic Centre - kitchenette refit Upper North, Knox Gardens Football Pavilion - kitchen refit, Goodwin Estate Preschool-carpet replacement, Rowville Library - internal painting, Ferntree Gully Library- internal painting.									
497	Coonara Stone Cottage - Structural Failure Rectification	\$0	\$5,709	\$-5,709	\$0	\$400,000	\$0	\$400,000	\$5,709	5
<b>Formal Comments:</b>	Contract let and works commenced.									
<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	\$33,000	\$4,720	15
<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. 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> Weeds removed and oval is looking good. Bare areas will be covered with turf sods in the next week.	\$100,000	\$128,331	\$-28,331	\$100,000	\$150,000	\$11,970	\$150,000	\$140,301	90
691	Designs for oval renovations <b>Formal Comments:</b> Drawings are progressing as expected.	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$17,000	\$10,000	\$17,000	10
707	Renewal of sports reserve assets / tennis courts / netball <b>Formal Comments:</b> Further work is being considered.	\$160,000	\$105,586	\$54,414	\$160,000	\$160,000	\$74	\$0	\$105,660	100
708	Renovation of cricket run ups and goal squares <b>Formal Comments:</b> Knox Park work has been re-scheduled to mid April.	\$33,000	\$26,091	\$6,909	\$33,000	\$38,000	\$7,571	\$38,000	\$33,661	75
709	Cricket Practice wicket renewals <b>Formal Comments:</b> Works at Kings Park Completed.	\$90,000	\$175,287	\$-85,287	\$90,000	\$196,364	\$0	\$175,283	\$175,287	100
710	Colchester Reserve Rugby Pitches <b>Formal Comments:</b> Design of rugby pitches completed with tender process underway. Tenders close on 4 April 2016 and anticipate an appointment late April 2016.	\$610,000	\$43,767	\$566,233	\$610,000	\$610,000	\$2,700	\$310,000	\$46,467	10
711	Irrigation enhancements at sporting reserves <b>Formal Comments:</b> Project Complete	\$100,000	\$103,250	\$-3,250	\$100,000	\$120,000	\$0	\$0	\$103,250	100
712	Tennis Court Renewals <b>Formal Comments:</b> Rita Mathews TC: Funding for Stage 1 scope of works is confirmed. Design has been finalised and tenders have closed. Tender recommendation report has been submitted and awaiting outcome. Works are anticipated to commence around April 2016.	\$230,000	\$5,876	\$224,124	\$230,000	\$330,000	\$0	\$230,000	\$5,876	5

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	\$13,500	\$50,000	\$13,500	30
<b>Formal Comments:</b>		Program is approximately 70% committed/expended with three projects about to commence - Stud Park Tennis, Knox BMX Park and HV Jones requiring new light poles.								

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

564	Knox Park Reserve Renovation	\$0	\$62,854	\$-62,854	\$0	\$60,933	\$11,006	\$0	\$73,860	95
<b>Formal Comments:</b>		Council undertaking surface finalisation works. Club has been provided with restricted use with temporary fencing looking to be removed in early April when full handover to the club is expected.								

613	HV Jones Reserve Oval - Renewal	\$0	\$74,566	\$-74,566	\$150,695	\$150,695	\$27,550	\$0	\$102,116	100
<b>Formal Comments:</b>		Coverage for grass surfacing work nearing completion with only recent trenching works requiring grass coverage. Regular monitoring of site is occurring.								

676	Lakesfield Reserve Oval Renewal	\$0	\$205,551	\$-205,551	\$233,745	\$233,745	\$30,843	\$236,394	\$236,394	90
<b>Formal Comments:</b>		Project has reached Practical Completion - works completed.								

677	Liberty Reserve Oval Renewal	\$0	\$15,227	\$-15,227	\$0	\$0	\$0	\$0	\$15,227	100
<b>Formal Comments:</b>		Grass coverage has reached required coverage with contractor to undertake weed control - Practical Completion imminent.								

679	Eildon Park Tennis Court Upgrade	\$0	\$59,038	\$-59,038	\$64,000	\$64,000	\$0	\$0	\$59,038	100
<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	\$119,000	\$53,409	50
<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
104	Roadside Furniture Renewal Program	\$100,000	\$19,038	\$80,962	\$100,000	\$100,000	\$7,623	\$86,251	\$26,661	25
<b>Formal Comments:</b>		Works programmed in April for Heath Avenue retaining wall and Talaskia Road stairs.								
<b>Program: 1011(A) - CAR PARK RENEWAL PROGRAM 1011(A)</b>										
24	Carpark Renewal	\$542,000	\$82,237	\$459,763	\$542,000	\$542,000	\$0	\$502,438	\$82,237	15
<b>Formal Comments:</b>		Works have commenced in Scoresby Village and will be completed by early April. Mountain Gate Shopping Centre carpark and HV Jones reserve to be completed by the end of April early May.								
<b>Program: 1012 - PLANT &amp; MACHINERY (1012)</b>										
25	Plant & Machinery Replacement Program	\$2,268,000	\$1,161,597	\$1,106,403	\$2,548,273	\$2,548,273	\$419,402	\$1,974,359	\$1,580,998	45
<b>Formal Comments:</b>		Renewal program underway, 62% of funds committed and 45% of funds expended.								
<b>Program: 1013 - STREET TREE REPLACEMENT (1013)</b>										
26	Street Tree Replacement Program	\$620,000	\$414,279	\$205,721	\$620,000	\$620,000	\$52,428	\$590,000	\$466,706	75
<b>Formal Comments:</b>		Survey result notifications mailed to residents. All 2016 removals (stumps inclusive) complete and planting locations determined for replacement trees. All set for works delivery on time and within budget.								
<b>Program: 1014 - PARK FURNISHINGS &amp; EQUIPMENT</b>										
17	Playground Renewal Program	\$815,000	\$361,230	\$453,770	\$1,023,409	\$1,023,409	\$85,823	\$1,023,409	\$447,054	35
<b>Formal Comments:</b>		Benedikt Reserve Playground construction on track to be complete in mid April. Arcadia Reserve Playground pricing received and evaluation underway with an anticipated awarding of contract in April. Row Reserve playground prices expected to be received on 11 April. Ronald, Icarus, Streeton, Pine Hill, Kings Park and Ashbrook Reserves playgrounds tenders expected to be received on 7 April.								
<b>Program: 1015(A) - PASSIVE OPEN SPACE 1015(A)</b>										
409	Parks Furniture Renewal	\$40,000	\$61,879	\$-21,879	\$40,000	\$60,720	\$0	\$0	\$61,879	100
<b>Formal Comments:</b>		All furniture has been allocated and installations complete.								



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
410	Parks Signage Renewal	\$30,000	\$15,462	\$14,538	\$30,000	\$30,000	\$14,538	\$30,000	\$30,000	50
<b>Formal Comments:</b>		The funds will be used for Small Reserve Signage Renewals. Purchase order raised and all funds allocated. Installations to be finalised by 20 June 2016.								
441	Tim Neville Arboretum Masterplan Implementation	\$240,000	\$360,292	\$-120,292	\$463,934	\$1,185,000	\$681,537	\$463,934	\$1,041,829	30
<b>Formal Comments:</b>		Project packaged with project 412 - WSUD renewal and 751 - Tim Neville Arboretum lake structure upgrade. Contract works approximately 30% complete. Anticipate completion around Mid June 2016 (weather permitting).								
443	Reserves Paths Renewal	\$50,000	\$37,813	\$12,187	\$50,000	\$50,000	\$0	\$50,000	\$37,813	75
<b>Formal Comments:</b>		Works programmed for April in Barry Reserve.								
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 works and plant numbers ongoing for program completion.								
537	Bush Boulevard	\$41,000	\$20,280	\$20,720	\$41,000	\$20,280	\$0	\$0	\$20,280	100
<b>Formal Comments:</b>		Kelletts Road works are out for quotation.								
<b>Program: 1015(C) - Artwork Renewal 1015(C)</b>										
566	Artwork Renewal	\$20,000	\$31,852	\$-11,852	\$20,000	\$20,000	\$1,110	\$0	\$32,961	100
<b>Formal Comments:</b>		Total funding expended.								
<b>Asset Class: LEGAL REQUIREMENTS</b>		\$429,000	\$611,341	\$-182,341	\$507,485	\$972,485	\$53,781	\$677,485	\$665,121	
<b>Program: 2000 - LEGAL REQUIREMENTS (2000)</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
229	Building Code Australia Compliance	\$100,000	\$17,228	\$82,773	\$100,000	\$100,000	\$23,422	\$95,000	\$40,650	20
<b>Formal Comments:</b>	Program is approximately 50% committed/expended with further works planned for April to complete the program.									
345	Asbestos Removal	\$100,000	\$63,697	\$36,303	\$100,000	\$100,000	\$3,825	\$80,000	\$67,522	60
<b>Formal Comments:</b>	Program is approximately 70% committed/expended. Program of works expected to be completed over the coming months.									
492	Compliance to Food Act - Various Buildings	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	10
<b>Formal Comments:</b>	Works expected to be completed by end of April.									
494	Cathies Lane - Landfill Rehabilitation Works	\$0	\$168,268	\$-168,268	\$0	\$187,500	\$9,445	\$187,500	\$177,713	90
<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. Capping rehabilitation works commenced February 2016, includes overhauling existing landfill gas system. Recommendation from consultant's investigations is that there is no requirement at the moment to lower leachate at the site. There is the need to improve efficiency of existing gas extraction system before considering the need for additional wells.									
495	Fencing Replacement in Early Years Facilities - Scope and Implementation	\$24,000	\$11,582	\$12,418	\$24,000	\$24,000	\$10,807	\$24,000	\$22,389	95
<b>Formal Comments:</b>	Program is approximately 98% expended/committed with final projects being completed over April school holidays.									
543	Llewellyn Park - Landfill Rehabilitation Works	\$0	\$61,740	\$-61,740	\$0	\$187,500	\$6,280	\$187,500	\$68,020	40
<b>Formal Comments:</b>	Tonkin & Taylor undertaking landfill gas monitoring. Completed Landfill Rehabilitation Plan, Aftercare Management Plan and Hydrogeological Assessment and submitted to EPA on 31 August 2015 to meet PAN requirements. Annual environment audit submitted to EPA. Capping rehabilitation works scheduled to commence April 2016. Determined that a landfill gas extraction system is required. Consultant has recommended a preferred option for landfill gas extraction which has been considered by the auditor. A more detailed design is now required to respond to the auditor's comments.									
576	Early Years Facility Emergency Warning System	\$50,000	\$57,403	\$-7,403	\$50,000	\$50,000	\$0	\$0	\$57,403	100
<b>Formal Comments:</b>	The majority of the Early Warning System for Billoo Preschool/Birchfield Childcare is complete. Following a few small programming tasks the program will be completed.									
617	The Basin Preschool Toilets and Storage Upgrade	\$40,000	\$121,145	\$-81,145	\$40,000	\$130,000	\$0	\$0	\$121,145	100
<b>Formal Comments:</b>	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
618	Child Care Centres Removal of Rubber Rock <b>Formal Comments:</b> Works now complete.	\$60,000	\$53,148	\$6,853	\$60,000	\$60,000	\$2	\$0	\$53,149	100
619	Scoresby Road/Blind Creek underpass - Widen shared path at western approach <b>Formal Comments:</b> All works completed.	\$0	\$30,000	\$-30,000	\$30,000	\$30,000	\$0	\$30,000	\$30,000	100
620	High Street Road/Blind Creek shared path underpass - Install Lighting <b>Formal Comments:</b> Works approximately 25% complete with quotations expected by April and Contractor to commence by Mid April/. Works expected to be completed by early June	\$0	\$0	\$0	\$48,485	\$48,485	\$0	\$48,485	\$0	10
714	Family and Children Services Sofffall Program <b>Formal Comments:</b> Complete.	\$30,000	\$27,130	\$2,870	\$30,000	\$30,000	\$0	\$0	\$27,130	100
<b>Asset Class:</b>										
<b>MAJOR PROJECTS</b>		\$10,120,000	\$917,423	\$9,202,577	\$10,186,703	\$10,186,703	\$1,301,555	\$2,523,429	\$2,218,978	
<b>Program: 3001 - MAJOR PROJECTS (3001)</b>										
31	Stamford Park Redevelopment <b>Formal Comments:</b> Stockland has commenced preparation of its Development Plan, which must be submitted to Council by late August 2016. The Homestead underpinning project is in documentation phase.	\$770,000	\$407,924	\$362,076	\$818,415	\$818,415	\$57,905	\$125,000	\$465,829	60
<b>Program: 3005 - MAJOR PROJECTS</b>										
630	Early Years Hubs - Bayswater <b>Formal Comments:</b> Design Development commenced.	\$500,000	\$73,374	\$426,626	\$518,288	\$518,288	\$4,800	\$160,699	\$78,174	40

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	\$143,375	\$356,625	\$500,000	\$500,000	\$1,800	\$77,730	\$145,175	70
<b>Formal Comments:</b>		Design development commenced.								

**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	10
<b>Formal Comments:</b>		Prospective sites being investigated.								

**Program: 3007 - MAJOR PROJECTS**

718	Bulk Replacement of Street Lights with LED	\$4,750,000	\$292,749	\$4,457,251	\$4,750,000	\$4,750,000	\$1,237,050	\$2,160,000	\$1,529,799	35
<b>Formal Comments:</b>		MAV Procurement have concluded their tender evaluation and replacement is now due to commence after ANZAC day.								

<b>Asset Class:</b>										
<b>NEW / UPGRADE PROJECTS</b>	\$7,207,231	\$3,883,704	\$3,323,527	\$11,749,599	\$11,805,847	\$1,588,913	\$5,976,474	\$5,472,617		

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

572	Tennis Plan Implementation Program	\$0	\$0	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	5
<b>Formal Comments:</b>		Minor works about to be undertaken at various public courts.								

602	Park Ridge Reserve Floodlighting Upgrade	\$0	\$9,405	\$-9,405	\$19,000	\$19,000	\$0	\$0	\$9,405	100
<b>Formal Comments:</b>		Complete.								

622	Walker Reserve (Multi-purpose facility) Wantirna South	\$0	\$79,061	\$-79,061	\$248,181	\$284,181	\$69,555	\$184,181	\$148,616	40
<b>Formal Comments:</b>		Works well underway with matting layed and structure for netting erected. Awaiting installation of netting expected in early April 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
624	Lakesfield Reserve Floodlight Upgrade	\$250,000	\$1,772	\$248,228	\$258,490	\$238,490	\$0	\$238,490	\$1,772	85
<b>Formal Comments:</b>		All floodlights are now installed,we are waiting on Ausnet to complete the power upgrade to allow us to connect and test the floodlights.								
720	Exner Reserve Floodlight Upgrade	\$80,000	\$4,650	\$75,350	\$80,000	\$80,000	\$74,575	\$80,000	\$79,225	10
<b>Formal Comments:</b>		Contractor has been appointed with works expected to commence early April with completion expected by early June								
721	Eildon Park Reserve (Pavillion upgrade), Rowville - Design	\$50,000	\$19,550	\$30,450	\$50,000	\$50,000	\$22,115	\$50,000	\$41,665	40
<b>Formal Comments:</b>		Detailed design progressing.								
722	Knox Skate & BMX Park Storage/Shade Structure	\$42,873	\$0	\$42,873	\$42,873	\$57,873	\$40,376	\$40,376	\$40,376	10
<b>Formal Comments:</b>		Project is committed with contractor expected to commence early April with view to completion by mid May.								
723	Knoxfield Tennis Club	\$34,000	\$0	\$34,000	\$34,000	\$34,000	\$0	\$0	\$0	100
<b>Formal Comments:</b>		Consultation has occurred through Leisure Services with Tennis Victoria, the 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.								

**Program: 4000(C) - STRUCTURED SPORTING FACILITIES 4000(C)**

369	Carrington Park Sports Room Upgrade	\$0	\$19,530	\$-19,530	\$35,889	\$35,889	\$8,150	\$0	\$27,680	55
<b>Formal Comments:</b>		Design documentation nearly complete. Tender documentation will commence Mid April, with a view to have contractor appointed by end of June.								

**Program: 4001 - CULTURAL AND LIBRARY FACILITIES 4001**

627	Ferntree Gully Library Scope and Concept	\$0	\$39,637	\$-39,637	\$39,090	\$39,090	\$1,264	\$0	\$40,901	100
<b>Formal Comments:</b>		Concept Plans 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	\$32,938	\$27,062	\$104,720	\$104,720	\$0	\$0	\$32,938	100
<b>Formal Comments:</b>		Concept plans completed.								
675	Public Art Project	\$45,000	\$0	\$45,000	\$79,658	\$79,658	\$0	\$0	\$0	100
<b>Formal Comments:</b>		Over 300 responses to the Public Art Survey have been received. Consultant has been procured to write the Public Art Strategy, with draft expected in April before going to Council and Public Exhibition. Whilst draft strategy will be delivered before the end of the financial year, because of the caretaker period, final Council ratification is not expected until November.								
724	Knox Library - Design	\$80,000	\$340	\$79,660	\$80,000	\$75,340	\$0	\$0	\$340	100
<b>Formal Comments:</b>		Project on hold pending finalisation of lease. This project will require carrying over into 2016/17.								
725	Placemakers Site - Design	\$15,000	\$5,259	\$9,741	\$15,000	\$254,520	\$0	\$5,000	\$5,259	15
<b>Formal Comments:</b>		Consultation with the Knox Woodworkers is complete and architect has delivered revised concepts. Presentation to Council to follow.								
726	Ambleside Resource Centre Project - Design	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	10
<b>Formal Comments:</b>		Scoping of works to be finalised.								
727	Knox Community Arts Centre - Design	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	0
<b>Formal Comments:</b>		Construction works expected to be completed in May.								
<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	5
<b>Formal Comments:</b>		Works expected to commence late April.								
729	Knox Leisureworks UV for Leisure Pool	\$48,000	\$0	\$48,000	\$48,000	\$68,000	\$36	\$48,000	\$36	10
<b>Formal Comments:</b>		Works expected to commence in May								

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: 4003 - FAMILY AND CHILDREN SERVICES BUILDINGS AND FACILITIES 4003</b>										
629	Preschool Major Office Upgrades - Detailed Designs <b>Formal Comments:</b> All works completed.	\$0	\$38,450	\$-38,450	\$26,000	\$41,000	\$0	\$23,450	\$38,450	100
730	Scoresby West Pre School <b>Formal Comments:</b> Complete.	\$130,000	\$135,457	\$-5,457	\$130,000	\$130,000	\$18,372	\$0	\$153,829	100
732	Outdoor Blinds for Child Care Centres <b>Formal Comments:</b> Works nearing completion with remaining project at Talaskia Child Care Centre to complete the program of works.	\$36,000	\$45,102	\$-9,102	\$36,000	\$106,577	\$17,432	\$106,577	\$62,534	62
733	Preschool Office/Storage - Minor Works <b>Formal Comments:</b> Works complete.	\$30,000	\$24,045	\$5,955	\$30,000	\$30,000	\$0	\$0	\$24,045	100
734	Riddell Road Children and Family Centre <b>Formal Comments:</b> This project no longer required and funds transferred to Project 629.	\$15,000	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	100
735	Family & Children Services Buildings Door Jamb Protectors <b>Formal Comments:</b> Works near complete.	\$25,000	\$23,378	\$1,622	\$25,000	\$25,000	\$579	\$25,000	\$23,957	90
736	Flamingo Preschool upgrades (3 year old) <b>Formal Comments:</b> Works complete.	\$60,000	\$92,430	\$-32,430	\$60,000	\$78,182	\$0	\$0	\$92,430	100
<b>Program: 4003(A) - FAMILY AND CHILDREN SERVICES BUILDINGS AND FACILITIES</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
43	Shade Sails for Family and Children's Services Facilities Formal Comments: 50/50 shade sail budget on track.	\$30,000	\$9,217	\$20,783	\$30,000	\$30,000	\$5,628	\$20,000	\$14,845	30
<b>Program: 4004 - AGED CARE BUILDINGS (4004)</b>										
737	Meals on Wheels site reconfiguration - Stage 1 Formal Comments: Contractor appointed with expectation that works will commence mid April.	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$17,554	\$20,000	\$17,554	90
<b>Program: 4005 - COMMUNITY BUILDINGS AND FACILITIES FOR OTHERS (4005)</b>										
738	The Basin Progress Hall - Stage 4 of 4 Formal Comments: Contractor given possession of site. Works to commence week after Easter.	\$254,000	\$2,321	\$251,679	\$254,000	\$254,000	\$220,050	\$254,000	\$222,371	10
<b>Program: 4006 - NEW FOOTPATH &amp; PEDESTRIAN FACILITIES (4006)</b>										
692	Boronia Road footpath Formal Comments: Project completed.	\$50,000	\$54,435	\$-4,435	\$50,000	\$50,000	\$1,920	\$0	\$56,355	100
693	Albert Street footpath Formal Comments: Works currently in progress.	\$65,000	\$0	\$65,000	\$65,000	\$65,000	\$0	\$65,000	\$0	0
694	Mountain Highway footpath Formal Comments: Major development is currently underway at 1122 Mountain Highway. Unable to commence path work until the completion of this development.	\$60,000	\$0	\$60,000	\$60,000	\$60,000	\$0	\$60,000	\$0	0
695	Montana Avenue footpath Formal Comments: Project has been cancelled due to resident objections. Funds to be used on another priority project.	\$45,000	\$0	\$45,000	\$45,000	\$45,000	\$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
696	Murray & Raymond Reserve footpath	\$27,000	\$0	\$27,000	\$27,000	\$27,000	\$839	\$0	\$839	100
<b>Formal Comments:</b>		Works are now programmed to commence in early April.								
697	Bergins Road - footpath 2	\$16,500	\$13,075	\$3,425	\$16,500	\$16,500	\$0	\$0	\$13,075	100
<b>Formal Comments:</b>		Project completed.								
698	Taylor's Lane footpath	\$52,500	\$49,678	\$2,822	\$52,500	\$52,500	\$0	\$0	\$49,678	100
<b>Formal Comments:</b>		Project completed.								
739	Bergins Road - footpath 3 - Design	\$6,250	\$1,335	\$4,915	\$6,250	\$6,250	\$0	\$0	\$1,335	10
<b>Formal Comments:</b>		Design finalised and presented for review.								
740	Mountain Hwy footpath 2 feasibility study	\$15,000	\$16,500	\$-1,500	\$15,000	\$15,000	\$0	\$0	\$16,500	100
<b>Formal Comments:</b>		Design and estimate has been prepared.								
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	\$4,275	\$15,725	\$20,000	\$20,000	\$0	\$0	\$4,275	0
<b>Formal Comments:</b>		Survey completed - expect to commence design 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	\$10,050	\$139,950	\$150,000	\$150,000	\$22,327	\$150,000	\$32,377	10
<b>Formal Comments:</b>		Contract has been packaged with the CSR Quarry Masterplan project. Contractor has been appointed and pre-construction meeting has occurred. Awaiting submission and approval of pre-construction documentation in order to provide Possession of Site. Expect mid-April commencement.								

**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	\$6,000	\$0	0
<b>Formal Comments:</b>		Design being developed.								
700	Anthony Drive Traffic Treatment	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	5
<b>Formal Comments:</b>		Resident survey results being assessed.								

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

701	Ferny Creek Trail shared path	\$33,000	\$25,184	\$7,816	\$33,000	\$33,000	\$647	\$0	\$25,831	100
<b>Formal Comments:</b>		Project completed.								
744	Ferntree Gully Road shared path 1, Knoxfield - Design	\$3,000	\$719	\$2,281	\$3,000	\$3,000	\$0	\$3,000	\$719	10
<b>Formal Comments:</b>		Title searches have been completed to determine property boundaries and ownership. Consultation will occur with property owners as path alignment needs to go through private properties.								

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

353	Avalon/Stamford/Stud Road Intersection Modification	\$0	\$82,625	\$-82,625	\$90,000	\$85,490	\$0	\$0	\$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	\$5,450	\$10,000	\$5,450	50
<b>Formal Comments:</b>		Solar light has been ordered and is nearing installation.								

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>		Works have now been programmed for early April.								
703	Francis Crescent footpath connection	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	0
<b>Formal Comments:</b>		Works have now been programmed for early April. Project was delayed due to Arboretum works.								
704	Mountain Highway footpath connection 4	\$80,000	\$0	\$80,000	\$80,000	\$80,000	\$0	\$80,000	\$0	0
<b>Formal Comments:</b>		Waiting on consultant's design and stakeholder approval.								
705	Wellington Road footpath connection	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0
<b>Formal Comments:</b>		Works have now been programmed for early April.								
706	Cathies Lane footpath connection	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	100
<b>Formal Comments:</b>		Project Completed.								
<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	\$335,000	\$225,077	87
<b>Formal Comments:</b>		Remaining scope of works, being the Library and Basketball Stadium forecourts, is on hold pending resolution of library design.								
289	CSR Quarry Reserve - Implementation Stage 4	\$200,000	\$26,096	\$173,904	\$824,767	\$824,767	\$0	\$800,000	\$26,096	10
<b>Formal Comments:</b>		Contract has been packaged with the sealing of Quarry Road. Contractor has been appointed and pre-construction meeting has occurred. Awaiting submission and approval of pre-construction documentation in order to provide Possession of Site. Expect mid-April commencement.								

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	\$0	\$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 April.	\$100,000	\$117,219	\$-17,219	\$127,843	\$127,843	\$1,920	\$127,843	\$119,139	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	\$100,357	\$-357	\$151,172	\$151,172	\$4,064	\$0	\$104,421	100
593	Marie Wallace Park - Masterplan Development <b>Formal Comments:</b> Stage One works contract awarded. Works to commence in April.	\$400,000	\$23,886	\$376,114	\$489,881	\$489,881	\$10,770	\$489,881	\$34,656	10
647	Stud Park Reserve, Rowville - Masterplan <b>Formal Comments:</b> The final Draft Masterplan is to be presented to Council for consideration in May 2016.	\$100,000	\$31,076	\$68,924	\$131,745	\$131,745	\$21,303	\$31,745	\$52,379	25
649	Scoresby (Exner) Reserve - Masterplan <b>Formal Comments:</b> Stage one works programmed for construction in April and May 2016.	\$100,000	\$53,228	\$46,772	\$131,965	\$131,965	\$8,850	\$31,965	\$62,078	30
746	Revegetation Plan <b>Formal Comments:</b> Sites at Lakewood Reserve and Dandenong Creek prepared and planting about to commence.	\$100,000	\$4,780	\$95,220	\$100,000	\$100,000	\$34,119	\$65,000	\$38,899	15
747	Chandler Park, Boronia - Masterplan Implementation <b>Formal Comments:</b> Detail design for multi purpose activity area and play space complete for tendering in April 2016.	\$100,000	\$14,256	\$85,745	\$100,000	\$100,000	\$4,337	\$100,000	\$18,593	35

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 being finalised for tendering in May. Stage one works consist of picnic area with shelter between playground and netball courts and adjacent to new public toilets.	\$100,000	\$5,550	\$94,450	\$100,000	\$100,000	\$0	\$100,000	\$5,550	10
750	Basin Triangle Reserve, The Basin - Masterplan Implementation <b>Formal Comments:</b> Design work on track with a view to construct upon completion of Progress Hall works in July.	\$100,000	\$3,850	\$96,150	\$100,000	\$100,000	\$0	\$0	\$3,850	5
751	Tim Neville Arboretum - Lake Structure Upgrade <b>Formal Comments:</b> Project packaged with project 412 - WSUD renewal and 751 - Tim Neville Arboretum Masterplan Upgrade. Anticipate completion around Mid June 2016 (weather permitting).	\$200,000	\$2,000	\$198,000	\$200,000	\$0	\$0	\$0	\$2,000	100
752	Mountain Gate Shopping Centre Reserve - Design <b>Formal Comments:</b> First stage community consultation complete. Concept design being prepared based on community feedback.	\$20,000	\$575	\$19,425	\$20,000	\$20,000	\$0	\$20,000	\$575	5
753	Picketts Reserve, Ferntree Gully - Design <b>Formal Comments:</b> First stage community consultation complete. Concept design being prepared based on community feedback.	\$30,000	\$10,155	\$19,845	\$30,000	\$30,000	\$26,500	\$30,000	\$36,655	25
754	Templeton Reserve, Wantirna - Design <b>Formal Comments:</b> First stage community consultation complete. Concept design being prepared based on community feedback.	\$40,000	\$9,298	\$30,702	\$40,000	\$40,000	\$13,450	\$40,000	\$22,748	10
755	Talaskia Reserve, Upper Ferntree Gully - Design <b>Formal Comments:</b> First stage community consultation underway. Concept design to be prepared based on community feedback.	\$30,000	\$8,813	\$21,187	\$30,000	\$30,000	\$31,570	\$30,000	\$40,383	35
756	Heany Park, Rowville <b>Formal Comments:</b> Quotes for bird-hide and boardwalk have been received and are being evaluated prior to awarding contract.	\$160,000	\$21,245	\$138,755	\$160,000	\$160,000	\$1,368	\$160,000	\$22,613	15

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	\$137,372	\$12,628	\$150,000	\$150,000	-\$8,846	\$0	\$128,526	100
<b>Formal Comments:</b>		Stage one Path construction works complete.								
758	Jenola Parade Masterplan Implementation	\$50,000	\$910	\$49,090	\$50,000	\$50,000	\$0	\$50,000	\$910	5
<b>Formal Comments:</b>		Plan being finalised for implementation in late Autumn 2016.								
759	Alchester Village - Masterplan Implementation	\$100,000	\$6,350	\$93,650	\$100,000	\$100,000	\$0	\$0	\$6,350	100
<b>Formal Comments:</b>		Further community consultation being undertaken. Expect to complete design and commence construction in Winter 2016.								
<b>Program: 4015(A) - PLACE MANAGEMENT 4015(A)</b>										
520	Mountain Gate Major Activity Centre - Streetscape Works	\$490,000	\$981,904	-\$491,904	\$921,989	\$980,489	\$0	\$0	\$981,904	100
<b>Formal Comments:</b>		Works are completed and Practical Completion certificate issued. Addressing defects with contractor along with reconciliation of variations. Separate bus bay upgrade works completed.								
587	Upper Ferntree Gully Neighbourhood Activity Centre - Design	\$50,000	\$0	\$50,000	\$103,153	\$103,153	\$0	\$53,153	\$0	55
<b>Formal Comments:</b>		Project planning nearing completion.								
655	Entry Signage - Scope and Concept	\$0	\$16,510	-\$16,510	\$17,000	\$17,000	\$0	\$0	\$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	10
<b>Formal Comments:</b>		Further community consultation being undertaken. Expect to complete design and commence construction in Winter 2016.								

**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 engaged to prepare concept design.	\$50,000	\$380	\$49,620	\$50,000	\$50,000	\$0	\$50,000	\$380	5
<b>Program: 4017(A) - DRAINAGE UPGRADES 4017(B)</b>										
763	Boronia Road Overland Flowpath - Design <b>Formal Comments:</b> Project is being delivered in conjunction with Project No. 455 (Park Crescent, Cypress Avenue - Drainage Upgrade). Refer to No. 455 for comments on progress.	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	100
<b>Program: 4017(B) - DRAINAGE UPGRADES 4017(B)</b>										
455	Parks Crescent, Cypress Avenue, Boronia - Drainage Upgrade <b>Formal Comments:</b> Detailed design of flood paths upstream and downstream of the Boronia retarding basin progressing.	\$0	\$18,090	\$-18,090	\$180,763	\$210,763	\$47,960	\$0	\$66,050	10
459	Ferntree Gully Road (No. 1825) - Drainage Upgrade <b>Formal Comments:</b> Detailed design plans re-presented for final review. Preparation of tender documents to follow once plans are finalised.	\$0	\$8,009	\$-8,009	\$449,445	\$544,445	\$3,006	\$9,445	\$11,015	65
525	Cardiff / Herbert Streets - Drainage Design <b>Formal Comments:</b> Consultant submitted the final report on the existing flood modeling. Officers in process of reviewing the report.	\$0	\$21,620	\$-21,620	\$50,000	\$50,000	\$10,900	\$15,586	\$32,520	67
656	Margot Street (29), FTG - Drainage Upgrade <b>Formal Comments:</b> Construction and Practical Completion assessment complete. Asset handover schedule for April.	\$0	\$13,538	\$-13,538	\$47,737	\$119,937	\$33,270	\$0	\$46,808	100
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	\$0	\$0	\$0	\$0	100
660	Mountain Highway (No. 598), Bayswater - Drainage Upgrade <b>Formal Comments:</b> The final flood modelling and mitigation works design report has been received from consultant. Council has provided the comments on the report. The consultant to incorporate the comments and commence detailed design.	\$0	\$27,175	-\$27,175	\$20,118	\$38,668	\$10,863	\$38,668	\$38,038	65
661	Boronia Road (223), Boronia - Drainage Upgrade <b>Formal Comments:</b> The second stage construction to commence on early April. The third stage detailed design is in progress, with works scheduled to be completed by the end of June 2016.	\$258,628	\$8,768	\$249,860	\$258,628	\$257,128	\$0	\$257,128	\$8,768	67
687	Lewis / Tilba Road Drainage Works <b>Formal Comments:</b> Contract works completed. Knox Construction to deliver the remaining works at end of the Tilba Place.	\$80,000	\$63,600	\$16,400	\$80,000	\$80,000	\$0	\$0	\$63,600	100
762	Dobsons-Clyde Street Flood Retarding System - Design <b>Formal Comments:</b> Site survey completed. Functional concept design well underway. Currently testing feasibility of concept, prior to handover to Project Delivery for detailed design phase.	\$50,000	\$10,710	\$39,290	\$50,000	\$50,000	\$0	\$0	\$10,710	10
764	Knox Leisureworks Flood Retarding System - Design <b>Formal Comments:</b> Consultant submitted the final report on the existing flood modelling. Council in process of reviewing the report.	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	100
<b>Program: 4018 - SUSTAINABILITY INITIATIVES (4018)</b>										
147	Energy & Greenhouse Program for Council Facilities <b>Formal Comments:</b> All projects have been completed.	\$28,000	\$36,135	-\$8,135	\$28,000	\$28,000	\$1	\$36,135	\$36,136	100
<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	\$185,845	\$4,155	\$190,000	\$190,000	\$0	\$185,845	\$185,845	100
<b>Formal Comments:</b>		Project completed.								
765	Alchester Village Shopping Centre - new toilet block	\$180,000	\$14,800	\$165,200	\$180,000	\$150,000	\$0	\$15,000	\$14,800	10
<b>Formal Comments:</b>		Location of new toilet being confirmed with community.								
766	Bayswater Park - replace toilet block	\$180,000	\$82,535	\$97,465	\$180,000	\$210,000	\$113,850	\$210,000	\$196,386	60
<b>Formal Comments:</b>		Construction 60% complete.								
767	Studfield Shopping Centre Toilets	\$190,000	\$124,579	\$65,421	\$190,000	\$210,000	\$71,017	\$0	\$195,596	98
<b>Formal Comments:</b>		Construction nearing completion.								
768	Wantirna Mall Toilets	\$190,000	\$18,647	\$171,354	\$190,000	\$170,000	\$120,570	\$170,000	\$139,217	10
<b>Formal Comments:</b>		Structural steel components for new roof being manufactured. Site setup occurring first week April.								
<b>Program: 4021 - SUSTAINABLE INITIATIVES FOR OUTDOOR STRUCTURED FACILITIES (4021)</b>										
529	Dobson Park - Stormwater Harvesting	\$0	\$206,941	\$-206,941	\$751,367	\$619,006	\$368,126	\$619,006	\$575,067	65
<b>Formal Comments:</b>		Construction underway. Works scheduled to be completed in June.								
664	Storm Water Harvesting - Concept Designs	\$0	\$36,000	\$-36,000	\$48,961	\$18,961	\$17,000	\$0	\$53,000	20
<b>Formal Comments:</b>		Draft report received by Council and feedback provided to consultant by officers. Awaiting final consultant report.								
665	Templeton Reserve - Storm Water Harvesting Design	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	100
<b>Formal Comments:</b>		Project has been deferred and funds transferred to Tim Neville Arboretum Masterplan, as per Council Resolution.								

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> Project completed.	\$0	\$123,368	\$-123,368	\$112,180	\$112,180	\$0	\$0	\$123,368	100
667	Inverness Avenue - Water Sensitive Urban Design System <b>Formal Comments:</b> Quotes to be sought mid March. Works scheduled to commence end of April. The funding for this project has been provided by Melbourne Water for water quality projects within the Dobsons Creek catchment. Additional potential water quality projects within the catchment to use the remaining funds are under investigation.	\$0	\$3,800	\$-3,800	\$220,000	\$220,000	\$0	\$0	\$3,800	50
769	Mint Street, Wantirna – Dandenong Creek Wetland Design <b>Formal Comments:</b> Final design plans being developed and to be provided to Council by April.	\$17,000	\$7,900	\$9,100	\$17,000	\$17,000	\$9,100	\$3,000	\$17,000	80
770	Olivebank Road, FTG - Water Sensitive Urban Design (WSUD) - Design <b>Formal Comments:</b> Updated final design plans being developed and to be provided to Council by April.	\$17,000	\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$3,000	\$17,000	10
771	Colchester Road, Boronia – Wetland Design <b>Formal Comments:</b> Functional detailed concept design finalised and passed onto Project Delivery to finalise detailed design. Works scheduled to be completed end of May 2016.	\$17,000	\$0	\$17,000	\$17,000	\$17,000	\$0	\$3,000	\$0	60
772	Old Belgrave Road Raingarden - Design <b>Formal Comments:</b> Project closed. Initial investigations have concluded that water quality works will be ineffective and most likely unnecessary until Victrack drainage issues upstream are resolved. The remaining funding transferred to extend design works for Project No.769 Mint Street, Wantirna to include Cash Fues Place, Wantirna.	\$15,000	\$13,475	\$1,525	\$15,000	\$15,000	\$2,000	\$0	\$15,475	100
773	Waldheim Street wetland and swale system <b>Formal Comments:</b> Project behind schedule due to Melbourne Water consideration under the 'Enhancing Our Dandenong Creek' project. Council will now be delivering this initiative. Catchment analysis completed. Survey completed. Functional concept design completed. Detailed design underway (70%).	\$10,000	\$0	\$10,000	\$10,000	\$120,730	\$0	\$3,000	\$0	25
774	Manson Reserve - Stormwater Treatment <b>Formal Comments:</b> Melbourne Water through its "Enhancing Our Dandenong Creek" Project was looking at this site to potentially provide funding for detailed design and construction. In January it was advised that Melbourne Water would not fund the project. Project now on hold.	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	30

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 Shopping Village - Public Lighting	\$0	\$18,930	\$-18,930	\$150,000	\$150,000	\$85,946	\$150,000	\$104,876	45
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**Formal Comments:** Works commenced.

<b>775</b>	Alchester Village Lighting Project	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	10
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**Formal Comments:** Quotations being sought.

**Grand Totals:**

\$42,449,431	\$19,823,453	\$22,625,978	\$48,881,364	\$50,372,288	\$6,995,297	\$30,278,357	\$26,818,750
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