



Melton City Council
Finance Report 2020/2021
Year Ended 30 June 2021

A thriving community where everyone belongs





Finance Report

Year Ended - June 2021

INDEX

	<i>Page</i>
<i>Executive Summary</i>	<i>1</i>
<i>Operating Statement by Income/Expenditure</i>	<i>3</i>
<i>Operating Statement - Comments</i>	<i>4</i>
<i>Balance Sheet</i>	<i>6</i>
<i>Balance Sheet - Comments</i>	<i>7</i>
<i>Cash Flow Statement</i>	<i>9</i>
<i>Rate Debtors</i>	
<i>Analysis of Overdue Instalment Rate Debtors</i>	<i>10</i>
<i>Summary of Overdue Rate Debt Arrears & Recovery</i>	<i>11</i>
<i>Analysis of Capital Expenditure</i>	
<i>Analysis of Capital Expenditure by Category</i>	<i>12</i>
<i>Monthly Analysis of Capital Expenditure by Category</i>	<i>13</i>
<i>Others</i>	
<i>Capital Expenditure Analysis - with comments</i> <i>(Capital works Committee)</i>	<i>14</i>

Melton City Council

Finance Report for the 12 months period ended June 2021.

Executive Summary

Operating Results

This report compares the June 2021 results with the Full-Year approved budget.

The operating surplus before transfers for the June 2021 period was \$290.6m. This was \$43.7m favourable relative to the full-year budget of \$246.9m.

Detailed analysis of operating revenue and expenditure variances by line items against the budget are outlined on page 4-5 of this report.

Capital Expenditure

The Council Capital expenditure budget for 2020/21 is a total of \$113.5m. This consists of \$27.3m carry forwards component of from 2019/20.

The actual capital expenditure completed at the end of June was \$61.6m or 54.2% of the total Council capital expenditure budget including carry forwards. Annual accounts capital works statement cites 2020/21 actuals as \$58.2m due to expenditure not meeting capitalisation criteria and classified as operating.

Total capital works relating funds from 2020/21 to be spent in 2021/22 is \$65.0m made up of cash held to fund carried forward capital works and capital grants received but remaining unspent at 30 June 2021.

A project level analysis of YTD capital expenditure by capital works by business unit is provided on page 14.

Cash on hand and Investments

Council's cash position at the end of the year is \$75.5 million. It should be noted that Council holds a further \$292.7 million in term deposits with a maturity of over 3 months classified as other financial assets. This balance includes \$195.8m of general and restricted investments representing carry forward expenditure, employee entitlements, and developer contributions received for future capital works. The amount of cash on hand at end of month is \$172.4m. Increase in general and restricted investments is due to creation of the Infrastructure and Strategic Investment Reserve by Council.

Debtors

Receivables outstanding totalled \$22.8m (net of doubtful debts provisions) of which \$11.5m relates to rates debtors. Infringement Debtors amounted to \$0.99m and other sundry debtors was \$10.3m (net of doubtful debt provision).

Monthly Management Report 2020/2021						
Operating Statement by Income / Expenditure line items						
for the 12 Months ended 30 June 2021						
2019/2020 YTD Actuals (000's)	Income/Expenditure Type	Year-End Actuals (000's)	Full Year Approved Budget (000's)	Year-End Variance (000's)	3rd Qtr Forecast (000's)	3rd Quarter Forecast Variance to Year-End Actuals (000's)
	Income					
124,314	Rates & Charges	134,841	132,203	2,638	134,085	756
10,448	Statutory Fees and Fines	10,460	8,852	1,608	10,124	337
9,652	User Fees	9,802	7,028	2,774	9,854	(52)
30,004	Grants- Operating	33,733	29,591	4,142	36,973	(3,240)
8,659	Grants- Capital	5,454	9,202	(3,748)	20,262	(14,808)
63,127	Contributions Monetary	33,000	66,487	(33,487)	56,308	(23,308)
211,066	Contributions Non Monetary	239,280	174,948	64,332	243,336	(4,056)
(11,114)	Total Net Gain/(Loss) on Disposal of IPP&E	11,592	4,799	6,793	9,975	1,617
9,620	Other Revenue	5,866	7,970	(2,104)	6,007	(141)
455,775	Total Income	484,028	441,080	42,948	526,924	(42,896)
	Expenditure					
53,806	Employee Costs	58,590	63,342	4,752	61,802	3,212
91,704	Material Costs	87,825	79,575	(8,250)	91,687	3,862
437	Bad and Doubtful Debts	1,182	458	(724)	678	(504)
39,443	Depreciation and Amortisation	45,092	42,085	(3,007)	42,797	(2,295)
632	Borrowing Costs	494	525	31	525	31
10	Finance Cost- Leases	25	19	(6)	27	2
228	Fair Value Adjustment on investment properties	200	0	(200)	0	(200)
606	Other Expenses	0	8,120	8,120	0	0
186,866	Total Expenditure	193,408	194,124	716	197,516	4,109
268,910	Total Surplus/Deficit Before Transfers.	290,620	246,956	43,664	329,408	(38,788)
	Other Comprehensive Income					
(7,200)	Net asset Revaluaiion Increment/(decrement)	21,756	0	21,756	0	21,756
261,710	Total comprehensive Result	312,376	246,956	65,420	329,408	(17,032)
	Reserve Transfers					
38,513	Transfers From Reserves	85,883	58,996	26,887	86,306	424
(115,666)	Transfer to Reserve	(119,631)	(83,524)	(36,106)	(124,791)	(5,160)
(77,153)	Total Net Transfers - Income/(Exp)	(33,748)	(24,528)	(9,220)	(38,485)	(4,736)
191,757	Total Surplus/(Deficit) Net of Transfers	278,628	222,428	56,200	290,924	(21,768)
(2,828)	Undelying Surplus/(Deficit)	1,294	(8,480)	9,774	(473)	1,768

* Negative values in the year-end variance and forecast variance columns indicate an unfavourable Variance.

Monthly Management Report 2020/21
Operating Statement - Significant Variance Comments
For the Year ended 30 June 2021

Income/Expenditure Type	YTD Actual (000's)	2020/21 Full-Year Budget (000's)	Variance - Fav/(Unfav) (000's)	YTD Actuals to YTD Budget Variance Explanations
Income				
Rates & Charges	134,841	132,203	2,638	Favourable variance for the year is attributable to supplementary rates received being higher than budgeted due to a higher number of properties titled than expected.
Statutory Fees and Fines	10,460	8,852	1,608	The favourable variance to budget for Statutory Fees & Fines was due to: <ul style="list-style-type: none"> Higher than budgeted Property Information Requests due to an increase in new development and building activities across Council and Higher than budgeted infringement revenues in Litter and Building compliance.
User Fees	9,802	7,028	2,774	The favourable variance to budget for User Fees and Charges is due to the below listed factors: <ul style="list-style-type: none"> Increased demand for subdivision construction supervision fees and nonstandard street lighting fees in Engineering Services due to higher land development activity. Higher than anticipated asset protection permits fees and Higher than anticipated planning information and permit fees.
Grants- Operating	33,733	29,591	4,142	Favourable variance to budget was due to unbudgeted operating grants, including funding for: <ul style="list-style-type: none"> COVID-19 Working for Victoria, Outdoor Eating & Entertainment Package, CALD Communities Taskforce, Youth Learning Pathways and Sleep and Settling.
Grants- Capital	5,454	9,202	(3,748)	Unfavourable variance to budget was due to non-completion of several projects by year end, leading to associated grant funding received being held on balance sheet until performance obligations are met in future years. The most significant of these projects include: <ul style="list-style-type: none"> Melton Recycling Facility - Stage 2 and Brookside Pavilion redevelopment. These favourable variances were partly offset by the receipt and recognition of various unbudgeted capital grants.
Contributions Monetary	33,000	66,487	(33,487)	In aggregate, Developer Contributions received during the year were higher than budget due to a significant increase in the level of development activity during the year than was projected. While total contributions were higher than budgeted on aggregate, the contribution split relative to budget saw Council receive greater than budgeted Non-Monetary Contributions (i.e. gifted assets), and lower than budgeted Monetary Contributions
Contributions Non Monetary	239,280	174,948	64,332	
Total Net Gain/(Loss) on Disposal of IPP&E	11,592	4,799	6,793	Higher than anticipated land sales volume within the Atherstone development is the main contributor to the favourable variance. This is partly offset by unbudgeted disposal of various infrastructure assets.
Other Revenue	5,866	7,970	(2,104)	Attributable mainly to interest on investments providing lower returns than budgeted due to a fall in the cash rate.
Total Income	484,028	441,080	42,948	
Expenditure				
Employee Costs	58,590	63,342	4,752	Employee costs are favourable to budget due to unfilled vacancies. Savings are particularly concentrated in the Community Services division because of COVID-19 impacting demand for services, which saw recruitment for vacant positions being delayed. This is partly offset by the costs of contract labour required to fill some of these vacant roles as reported under Materials and Services, and expenditure on COVID-19 Working for Victoria projects which are funded by unbudgeted external grants received during the year.

Monthly Management Report 2020/21
Operating Statement - Significant Variance Comments
For the Year ended 30 June 2021

Income/Expenditure Type	YTD Actual (000's)	2020/21 Full-Year Budget (000's)	Variance - Fav/(Unfav) (000's)	YTD Actuals to YTD Budget Variance Explanations
Material Costs				This unfavourable variance to budget is attributable to: <ul style="list-style-type: none"> Increased contract labour costs required to fill vacant budgeted positions (as noted above), as well as other temporary staff assignments; Increase in Parks and Open Space costs due to development of new subdivisions and assistance provided to maintain City Vista for George Cross during COVID-19; Works offset by unbudgeted funding received from Working for Victoria Grant. These unfavourable variances were partly offset by: <ul style="list-style-type: none"> Realised savings from Melton Recycling Facility site restrictions; Lower than budgeted maintenance as less people using Council facilities resulted in reduced need for reactive maintenance, compounded by delays in programmed attendance due to COVID-19 lockdowns; and Underspend in Graffiti and Cleaning Services primarily due to site restrictions in the first half of the year as a result of COVID-19.
Bad and Doubtful Debts	87,825	79,575	(8,250)	Bad and Doubtful debts is unfavourable to budget, attributable to higher than anticipated write off of infringement debts deemed unrecoverable due to impacts of COVID-19
	1,182	458	(724)	
Depreciation and Amortisation	45,092	42,085	(3,007)	Actual depreciation was higher than anticipated due to higher than anticipated increase in asset base
	494	525	31	Amortisation of Right of Use Assets and associated Finance Costs have been recognised as per AASB16 and are higher than budgeted due to Council entering new lease arrangements for their fleet renewal program.
Borrowing Costs	25	19	(6)	
Finance Cost- Leases				
Fair Value Adjustment on investment properties	200	0	(200)	Unbudgeted decrease in the Fair Value of Council's investment property had occurred in 2020/21. These included Melton Country Club and Melton Valley Golf Club.
Other Expenses	0	8,120	8,120	The favourable variance to budget is mainly due to Utilities expenditure being reported under Materials and Services, while budgeted as Other Expenses
Total Expenditure	193,408	194,124	716	
Total Surplus/Deficit Before Transfers.	290,620	246,956	43,664	

BALANCE SHEET	ACTUALS		BUDGET
	This Year	Last Year	This Year
	As at end Jun-21 \$(000's)	As at end Jun-20 \$(000's)	Full Year 2020/2021 \$(000's)
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	75,460	146,866	259,389
Trade and Other Receivable	22,806	43,867	7,800
Other Financial Assets	292,719	104,334	3,897
Inventories	28	41	20
Assets Classified as Held for Resale	674	1,618	12,428
Other Assets	16,931	14,432	12,395
TOTAL CURRENT ASSETS	408,618	311,158	295,930
NON CURRENT ASSETS			
INFRA, PROPERTY PLANT & EQUIPMENT	2,771,558	2,509,570	2,784,216
INVENTORIES	65	67	145
INVESTMENT PROPERTY	6,975	7,175	7,500
OTHER FINANCIAL ASSETS	0	0	375
INTANGIBLES	2,704	3,031	2,703
Right of Use Assets	1,136	613	375
TOTAL NON CURRENT ASSETS	2,782,438	2,520,456	2,795,314
TOTAL ASSETS	3,191,056	2,831,614	3,091,244
CURRENT LIABILITIES			
TRADE AND OTHER PAYABLES	51,744	30,241	26,600
TRUST FUNDS AND DEPOSITS and OTHER LIABILITIES	18,055	8,946	1,935
UNEARNED INCOME	22,886	5,701	0
PROVISIONS	13,084	11,846	11,351
INTEREST-BEARING LOANS AND BORROWINGS	2,402	2,306	3,565
LEASE LIABILITY	640	255	255
TOTAL CURRENT LIABILITIES	108,811	59,295	43,706
NON CURRENT LIABILITIES			
PROVISIONS	1,503	1,668	2,227
INTEREST-BEARING LOANS AND BORROWINGS	8,272	10,674	14,585
LEASE LIABILITY	508	384	385
OTHER NON CURRENT LIABILITIES (incl Trust Funds)	9,238	9,245	14,020
TOTAL NON CURRENT LIABILITIES	19,521	21,971	31,216
TOTAL LIABILITIES	128,332	81,266	74,921
NET ASSETS	3,062,724	2,750,348	3,016,324
EQUITY			
ACCUMULATED SURPLUS	1,847,702	1,584,786	1,713,823
REVALUATION RESERVES	953,645	931,889	1,035,488
OTHER RESERVES	261,377	233,673	267,013
TOTAL EQUITY	3,062,724	2,750,348	3,016,324

Balance Sheet - Comments

General:

The following comments relate to the balance sheet and the cash flow statement on page 6 and 9 respectively.

Current Assets:

Cash & Investments

Council's cash position (including Investments), as at 30 June 2021 was \$75.46m, which represents a decrease of \$71.41m from the \$146.86m opening cash position as at 1 July 2020. Details of inflow and outflow of funds are detailed in the Cash Flow Statement on page 9.

	\$'000's	\$'000's
Cash at 1 st July 2020		\$146,866
Plus: Net Inflow/(Outflow) from operating activities	\$150,617	
Less Net Inflow/(Outflow) from Investing activities	(\$218,834)	
Less Net Inflow/(Outflow) from financing activities	(\$3,189)	
Net Increase/(decrease) in cash held		(\$71,406)
Cash and Investments on hand at 30 June 2021		\$75,460

Receivables:

Total receivables outstanding as at end June 2021 amounted to \$22.8m, which included rate debtors of \$11.5m. The total outstanding receivables comprised: -

Receivables	30 June 2021 (000's)	30 June 2020 (000's)
Rate Debtors	\$11,470	\$11,362
Infringements & Local Laws Debtors (net of provision for doubtful debts)	\$997	\$1,648
Sundry & other debtors net of provision for doubtful debts (30 June 2021 figure includes PSP works in-kind debtors of \$5.77m.)	\$10,339	\$30,857
Total Receivables	\$22,806	\$43,867

Non-Current Assets:

Infrastructure, Plant & Equipment

The value of Council's property, plant & equipment has increased to \$2.77billion. This increase is in the balance sheet includes the total capital expenditure spent in the year-to-date period plus any work-in progress carried forward from 2019/20.

Intangible Asset

The intangible assets of \$2.7m represent non-exclusive licence granted to Melton City Council by Department of Education and the Caroline Springs College for the use of CS College Creekside Campus and the Springside Children's and Childcare facility built on DOE land and Kororoit Creek Learning Centre. The balance represents Council's contributions net of amortisations.

Current & Non-Current Liabilities:

Payables

Creditors have increased by \$21.5m from the June 2020 balance of \$30.24m to \$51.74m at balance date. The outstanding payables amount varies from month to month depending upon the status of the accounts payable cycle.

Employee Benefits

Employee benefits represent current and non-current components of annual and long service leave liabilities at balance date. Current component of the liability being the amounts to be settled within the 12 months after the reporting period estimated at \$13.08m, with the non-current at \$1.5m.

Interest Bearing Liabilities:

Total loan liability as at year-end 2021 is \$10.67m. Principal repayment for the year amounted to \$2.3m.

Working Capital and Liquidity:

The working capital ratio is used to assess Council's ability to meet current commitments and is derived by dividing current assets by current liabilities. The working capital ratio for the YTD period is 1:3.75. The after removing the impact of rate debtors is 1:3.64

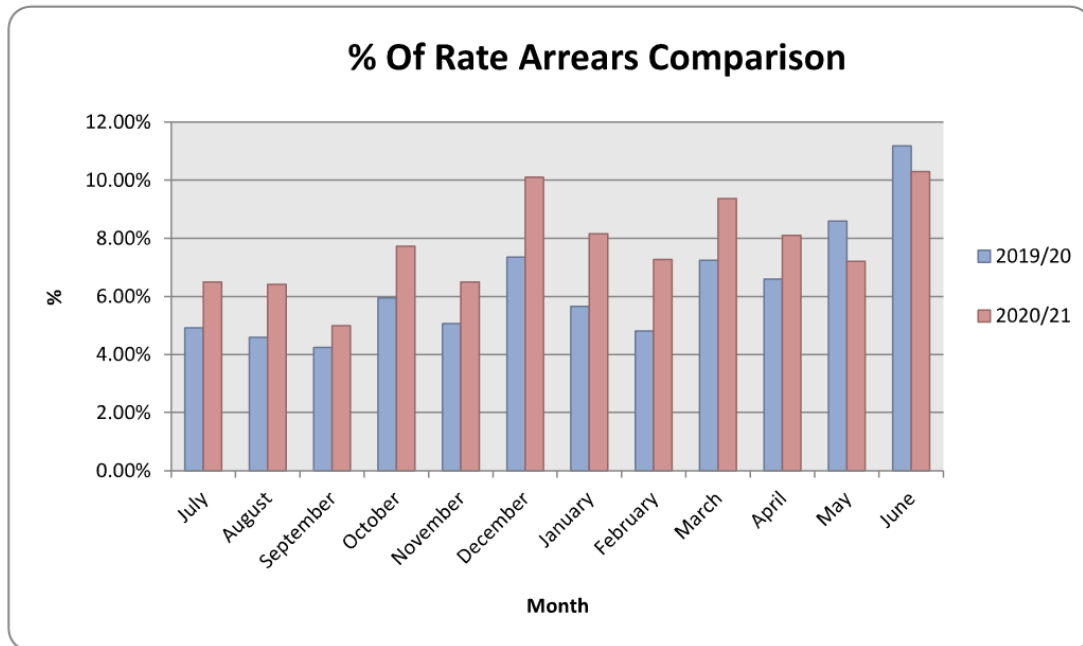
Last Year	CASH FLOW STATEMENT	Actuals	This Year
2019/2020		2020/2021	Budget
YTD Actual Jun-20 \$(000's)		As at End Jun-21 \$(000's)	2020/2021 Annual Budget \$(000's)
	Cash Flow from Operating Activities		
	<u>Finance Report</u>		
119,639	General Rates	134,733	131,953
20,100	User Fees and Statutory Fees & Fines	20,892	15,780
34,448	Grants Income - Operating & Capital	55,494	42,963
3,432	Interest	2,125	4,367
63,127	Monetary Contributions & Reimbursements	33,000	66,487
10,423	Trust Funds and Deposits Taken	9,102	0
1,052	Other Revenue	23,210	3,467
20,760	Net GST Refund/Payment	17,564	0
	<u>PAYMENTS</u>		
(53,318)	Employee Costs	(57,517)	(62,906)
(88,595)	Materials and Services	(83,706)	(86,869)
(4,347)	Other Payments	(4,280)	0
126,721	NET CASH FROM OPERATING ACTIVITIES	150,617	115,242
	CASH FLOW FROM INVESTING ACTIVITIES		
(57,232)	Payments for Acquisition of Non-Current Assets	(58,215)	(113,514)
5,694	Proceeds from Sale of Non-Current Assets	27,966	10,770
(42,160)	Proceeds from Sale of Investments	(188,585)	0
(93,698)	NET CASH FROM INVESTING ACTIVITIES	(218,834)	(102,744)
	CASH FLOW FROM FINANCING ACTIVITIES		
(2,963)	Repayment of borrowings	(2,306)	(2,306)
(632)	Finance Costs	(494)	(525)
0	Proceeds from Borrowings	0	4,650
(10)	Interest Paid - Lease Liability	(25)	0
(101)	Repayment of Lease Liability	(364)	0
(3,706)	NET CASH FROM FINANCING ACTIVITIES	(3,189)	1,819
29,317	NET INCREASE/(DECREASE) IN CASH HELD	(71,406)	14,317
	CASH POSITION		
117,549	Cash Balance at Beginning- as at 1st July	146,866	245,072
146,866	Cash Balance at End of Period	75,460	259,389

Analysis of Overdue Instalment Rate Debtors - June 2021

(Excluding Fire Service Levy)

Overdue Rate Debtors	No of Properties	Debts Outstanding (\$)
Owings		
<i>Less Than \$1000</i>	6,510	2,839,351
<i>\$1000 to \$1999</i>	1,621	2,326,663
<i>\$2000 to \$4999</i>	1,392	4,253,763
<i>\$5000 to \$10,000</i>	349	2,392,135
<i>Greater Than 10,000</i>	158	2,931,638
Total	10,030	14,743,550

There are 5,756 Properties in credit. Total Credit is \$3,273,550



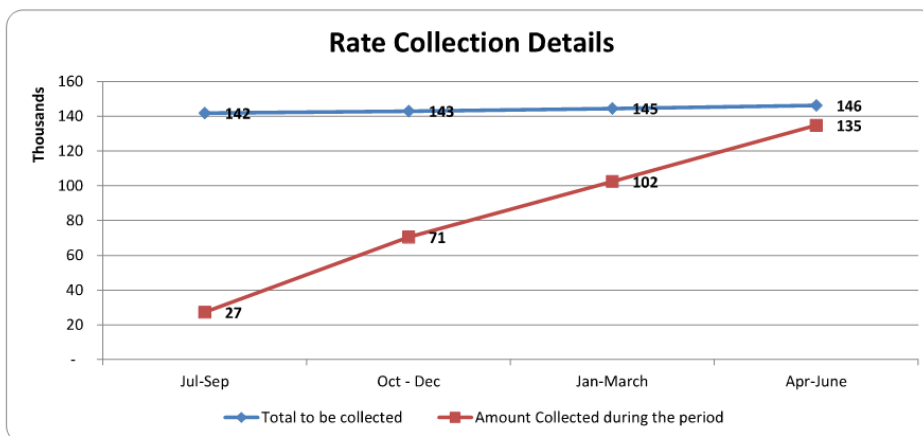
Summary of Overdue Rate Debt Arrears & Recovery Actions - June 2021

SUMMARY OF OVERDUE RATE DEBT ARREARS & RECOVERY AS AT 30 June 2021	NO OF PROPERTIES	RATE DEBTS OUTSTANDING \$000'S
Summons issued	121	785
Judgements issued	23	206
Summons for Oral Examination	125	1,262
Legal Arrangements	-	-
Other action - Demand Letters etc	295	1,684
Total Debt Recovery Action In Progress	564	3,937
Arrangements in place - Non Legal	1,333	1,421
Properties that Midstate are doing Courtesy Calls for	2,099	3,652
Properties with no recovery/arrangements in place	6,034	5,733
TOTAL	10,030	14,743

Note all legal action is on hold.

Rate Balances & Collection Details

Rate Collection Details	Jul-Sep (\$'000)	Oct - Dec (\$'000)	Jan-March (\$'000)	Apr-June (\$'000)
Outstanding debtor balance as at 1 July	11,362			
Rates raised in 2020-2021	130,105			
Interest raised to date		44	391	315
Rebates, adjustment and unallocated Pmts	(4,225)	300	19	1,370
Supplementary rates raised	4,506	874	1,124	18
Total to be collected	141,748	142,966	144,500	146,203
Amount Collected during the period	27,275	70,548	102,407	134,733
Balance to be collected	114,473	72,418	42,093	11,470

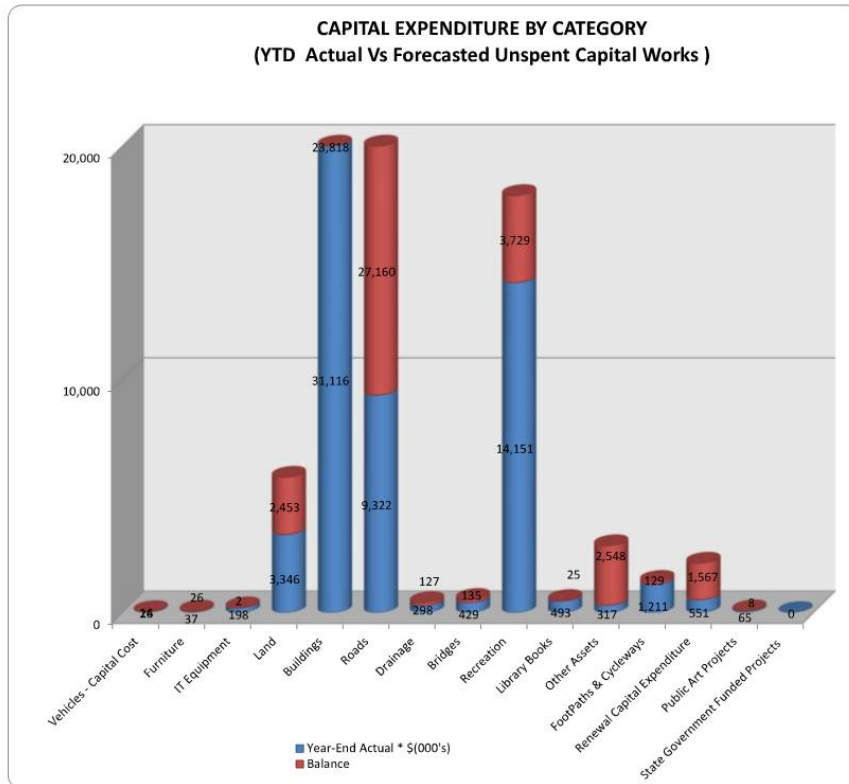


CAPITAL EXPENDITURE BY CATEGORY

Year- Ended 30 June 2021
2020/2021 FINANCIAL YEAR

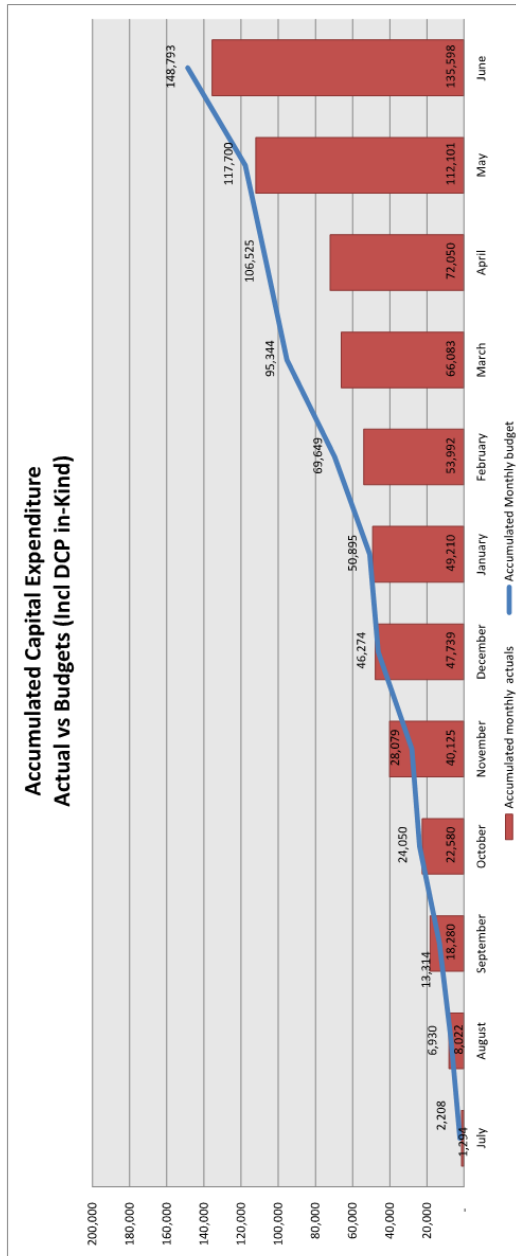
CAPITAL EXPENDITURE	Year-End Actual *	2020/21 Approved Budget	Year-End Variance	3rd Qtr Forecast	3rd Qtr Forecast to Year-End Actual Variance
	\$(000's)	\$(000's)	\$(000's)	\$(000's)	\$(000's)
Vehicles - Capital Cost	26	1,364	1,338	40	14
Furniture	37	120	83	63	26
IT Equipment	198	535	337	200	2
Land	3,346	1,350	(1,996)	5,799	2,453
Buildings	31,116	47,629	16,513	54,934	23,818
Roads	9,322	34,154	24,832	36,482	27,160
Drainage	298	397	100	424	127
Bridges	429	234	(195)	564	135
Recreation	14,151	16,493	2,343	17,880	3,729
Library Books	493	518	25	518	25
Other Assets	317	2,838	2,521	2,865	2,548
FootPaths & Cycleways	1,211	1,336	125	1,340	129
Renewal Capital Expenditure	551	2,117	1,567	2,117	1,567
Public Art Projects	65	258	193	73	8
State Government Funded Projects	0	4,170	4,170	2,170	2,170
Total Capex Excl Capital DCP In Kind	61,560	113,514	51,956	125,468	63,911
Capital DCP in Kind	74,038	35,279	(38,759)	99,926	25,888
Total Capital Expenditure	135,598	148,793	13,195	225,395	89,797

* Annual accounts capital works statement cites a 2020/21 actuals figure of \$58.214m which is lower than the \$61.560m above. This is due to expenditure not meeting capitalisation criteria and classified as operating.



MONTHLY ANALYSIS OF CAPITAL EXPENDITURE
2020/2021 FINANCIAL YEAR

CAPITAL EXPENDITURE	Total \$(000's)											
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
0601 - Vehicles - Capital Cost	26	0	0	26	0	0	0	0	0	0	0	0
0602 - Furniture	37	0	2	0	0	0	0	1	6	1	1	25
0603 - IT Equipment	198	15	43	37	16	(12)	18	0	31	34	15	0
0604 - Land	3,346	0	1,100	0	2,246	0	0	0	0	0	0	0
0605 - Buildings	31,116	25	4,514	1,911	3,047	5,313	75	2,155	2,925	2,293	2,222	4,682
0606 - Roads	9,322	200	327	393	770	1,893	230	1,100	869	1,668	653	787
0607 - Drainage	298	17	0	8	66	26	2	58	0	90	1	30
0608 - Bridges	429	0	1	138	66	1	19	1	67	0	45	91
0609 - Recreation	14,151	873	1,111	935	1,271	6,388	221	2,040	1,125	1,647	875	1,083
0610 - Library Books	493	64	68	28	10	46	16	18	26	29	77	90
0611 - Other Assets	317	27	24	19	0	24	11	30	0	0	1	159
0613 - Footpaths & Cycleways	1,211	73	686	117	86	105	41	3	20	7	0	22
0614 - Renewal Capital Expenditure	551	0	13	117	14	41	12	11	10	57	4	59
0620 - Public Art Projects	65	0	(15)	0	0	15	0	0	16	3	0	44
0646 - State Government Funded projects	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure Excl Capital DCP	61,560	1,294	6,728	4,810	4,300	13,823	2,222	1,471	4,782	5,115	5,768	3,994
In Kind Capital DCP	74,038	0	5,447	0	3,722	5,392	0	0	6,975	200	36,057	16,244
TOTAL CAPITAL EXPENDITURE	135,598	1,294	6,728	10,258	4,300	17,545	7,614	1,471	4,782	12,090	5,968	40,051



Master Account Description	Total Budget 2020/21	Total Budgeted Capital Grants 2020/21	YTD Capital Grants received 2020/21	Unbudgeted Capital Grants 2020/21	Total Funds Available 2020/21	YTD Actuals 2020/21	Pre Budget Capital Carry Forwards 2021/22	Post Budget Capital Carry Forwards 2021/22	Total Funds Spent or Carried Forward 2020/21	Variance Commentary Against the Original Budget
Totals	113,513,938	13,372,369	22,265,170	12,520,357	126,034,295	61,553,765	44,969,812	20,058,343	126,587,920	
01510 - Furniture & Equipment	70,000				70,000	13,250			13,250	Savings due to decline in furniture purchase due to Covid
01600 - Plant Operation	0				0	6			6	Minor expenditure. Variance not significant.
01605 - Plant Purchases/Replacement	1,364,000				1,364,000	26,433			26,433	Council has moved to revealed leasing and therefore vehicle replacement has not occurred.
01666 - 3-13 McDonald Street, Sewer Works	0				0	52,837			52,837	Sewer relocation maintenance works relating to prior year.
02033 - Annual IT Device Replacement	535,000				535,000	182,125			182,125	Savings due to decline in IT equipment purchase due to Office accommodation Project and Covid
02226 - Planning Improvements	0				0	14,550			14,550	Minor expenditure. Variance not significant.
02305 - Library Collection	495,000				495,000	469,918			469,918	This project is now complete. Slight underspend due to not being able to procure physical items in community languages.
02308 - Library Operations and Resources - Administration	50,000				50,000	23,631			23,631	Project delayed due to Covid. Carry forward required to complete project in 2021/22.
02311 - Premier's Reading Challenge	23,000				23,000	23,000			23,000	No variance or carry forward.
03020 - DDA Works Program	90,000				90,000	107,050			107,050	This program is now complete. Program overspend slightly due to a variation associated with telstra services.
03021 - PSP/ ICP Infrastructure Design	238,412				238,412	0			0	This is an ICP allocation for staff costs. Expenditure is captured in another ledger.
03050 - Guard Rails	0				0	1,800			1,800	Minor expenditure. Variance not significant.
03060 - Car Park Upgrades	0				1,062,500	0			0	Unbudgeted income for various carpark upgrades that will be undertaken in 2021/22.
03110 - Shared Path Construction Program	857,520				857,520	702,841			94,679	Program mostly complete. Minor carry forward required from complete program in 2021/22.
03124 - New Footpaths Construction Program	60,390				60,390	214,906			214,906	Over expenditure is offset by under expenditure in ledger 04536 - Footpath Construction Program.
03140 - PR28 - Footpath Renewal Program	1,154,999				1,154,999	1,201,629			1,201,629	Variance is due to savings related to the Footpath and Shared path Construction Programs.
03170 - Renewal Program - Sealed Roads (PY 08756)	4,545,624				4,545,624	2,407,164			5,092,808	This program is made up of various road rehabilitation projects including the asphalt contract. The asphalt contract is now complete. Outstanding road rehabilitation projects will be delivered in the 2021/22 FY.
03196 - PR183 Westwood Drive Bridge	0				0	47,365			47,365	Minor expenditure on completed project.
03222 - Bridge Road Extension	0				155,745	0			155,745	Project budgeted in previous financial year and not carried forward.
03250 - Renewal Program - Kerb and Channel	151,109				151,109	150,981			150,981	Variance not significant
03252 - Water Sensitive Urban Design Program	178,800				178,800	121,100			179,700	Minor carry forward to complete program in 2021/22
03433 - Westwood Drive, Burnside - Pedestrian Crossing	20,000				20,000	17,730			17,730	Variance not significant
03517 - Melton Recycling Facility - Stage 2	3,298,000				3,298,000	187,670			3,485,670	Project delayed due to budget constraints and delivery methodology.
03575 - PR23 - Melton Recycling Facility Expansion	492,742				492,742	483,231			492,742	Project spans multiple financial years. Carry forward required to complete project in 2021/22.
03721 - Traffic Management Devices Program	362,237				362,237	235,742			365,742	This program is made up of various projects, with delivery impacted by the COVID pandemic. Outstanding projects will be delivered in the 2021/22 FY.
03723 - Road Safety Around School Program	100,000				100,000	304,907			304,907	Over spend relates to Traffic Management Devices in ledger 3721
03728 - Toolem Vale Roads - Design	60,000				60,000	70,722			70,722	Variance not significant
03732 - Major Traffic Management Upgrade Program	981,000				981,000	55,324			981,032	This is a multi-year program. Carry forward required to complete projects that were delayed in 2020/21.
03757 - Improving Pedestrian and Cycling Safety, Security	0				0	9,000			9,000	Minor expenditure. Variance not significant.
03904 - PSP Council Funded Portion WIKILand	0				0	1,807,575			1,807,575	Unbudgeted payments required in accordance with DCP triggers.
03908 - PSP-Public Open Space Compensation	0				0	1,538,300			1,538,300	Unbudgeted payments required in accordance with DCP triggers.
04532 - Bridge Rehabilitation Program	0				0	211,339			211,339	Unbudgeted expenditure due to damage from traffic accidents
04536 - Footpath Construction Program	180,711				180,711	0			0	Under expenditure is offset by over expenditure in ledger 03124 - New Footpaths Construction Program.
04547 - Licensed PlaySpace Upgrade Program	100,000				100,000	23,004			100,004	Delay in project due to scoping and strategic direction. To be carried forward.
05000 - Administration Capital works	0				0	1,658			1,658	Minor expenditure. Variance not significant.
05114 - Hillside Rec. Reserve-Grand Stand Seating	27,900				27,900	1,560			26,340	Project commenced in 2020/21. Carry forward required to complete project in 2021/22.
05129 - Banchory Grove Reserve - Shade Sail Installation	35,300				35,300	0			35,300	Project delayed due to Covid. Carry forward required to complete project in 2021/22.
05142 - Hillside Recreation Pavilion Refurbishment	468,360				468,360	42,550			468,360	Project delayed due to extended value management to achieve budget.
05165 - PR20 - Playground Renewal Program	187,331				187,331	178,756			178,756	Variance not significant
05167 - Renewal Program - Sportsground Furniture	51,546				51,546	9,741			51,546	Minor carry forward.
05175 - Melton Secondary College Sports Field	2,330,000				2,330,000	0			0	Project abandoned by Victorian School Building Authority.
05406 - RockBank Football Sporting Club - Ian Cowie Pavill	0				0	22,526			22,526	Minor expenditure. Variance not significant.
05409 - Brookside Pavilion redevelopment	2,124,500				2,124,500	356,533			1,513,333	Project spans multiple financial years. Carry forward required to complete project in 2021/22.
06003 - PR71 - Open Space Structures Renewal Program	268,041				268,041	17,410			268,041	Program delayed due to Covid. Carry forward required to complete project in 2021/22.
06006 - PR28 - Installation of New Park Furniture	199,865				199,865	175,321			175,321	Variance not significant
06013 - PR16 - Renewal of Synthetic Playing Surfaces	1,067,000				1,067,000	106,217			1,067,000	Project spans multiple financial years. Carry forward required to complete project in 2021/22.
06017 - Renewal Program - Irrigation Systems	235,591				235,591	193,881			193,881	Variance not significant
06821 - Kununung Tennis Courts	668,463				668,463	564,895			564,895	Project completed under budget.

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07033 - Renewal Program - Public Conveniences replacement	295,355				295,355	46,225		249,130	295,355	Program delayed due to Covid. Carry forward required to complete project in 2021/22.
07035 - PR48 Female Change Room Upgrade	700,256				700,256	0	400,256	40,244	440,500	This is a multi-year program with multiple ledgers for individual projects. Carry forward required to complete projects that were delayed in 2020/21.
07221 - Installation of new open space fencing	100,000				100,000	121,555			121,555	Variance not significant.
07221 - PR74 Morton Homestead Play Space	0				0	16,378			16,378	Minor expenditure. Variance not significant.
07826 - PR 86 Public Art Rehabilitation Program	10,000				10,000	19,381			19,381	Variance not significant.
08021 - Caroline Springs Community Facility	250,000				250,000	36,250		250,000	250,000	Project complete. Carry forward required to finalise contract.
08022 - Caroline Springs Scout Group - Fencing of Grounds	35,000	30,000	15,000		35,000	0			36,250	Variance not significant.
08090 - Black Knight Way Park Revitalisation	0	0	150,000	150,000	150,000	0		150,000	150,000	Unbudgeted income carried forward to undertake project in 2021/22.
08091 - Centenary Park Revitalisation	0	0	150,000	150,000	150,000	0		150,000	150,000	Unbudgeted income carried forward to undertake project in 2021/22.
08371 - Reserve Shelter Shade Program	80,000				80,000	0		80,000	80,000	Program delayed due to Covid. Carry forward required to complete project in 2021/22.
08402 - Brookside/Kurajung Synthetics	0				0	1,338			1,338	Minor expenditure. Variance not significant.
08415 - PR40 Cricket Facilities Improvement Program	60,000				60,000	62,025			62,025	Variance not significant.
08417 - Taylors Hill Rec Res Dev - Stage 1	0				0	600			600	Minor expenditure. Variance not significant.
08423 - Burnside Heights Rec Reserve-Multi Sports Cube	20,000				20,000	46,200			46,200	Variance not significant.
08431 - Melton Botanic Gardens Improvements	0		152,000	152,000	152,000	0		152,000	152,000	Unbudgeted income for improvements at Melton Botanic Gardens that will be undertaken in 2021/22.
08475 - PR78 Plumpton Aquatic & Leisure Centre	4,000,000				4,000,000	0	4,000,000		4,000,000	Allocation for land purchase for the Plumpton Aquatic Centre.
08607 - Burnside Heights Recreation Reserve Upgrades	100,000		362,545	362,545	462,545	0	90,000	362,545	462,545	Unbudgeted income for improvements at Burnside Recreation Reserve that will be undertaken in 2021/22.
08703 - Sydenham Hillside CC Improvements	30,000				30,000	0		30,000	30,000	Program delayed due to Covid. Carry forward required to complete project in 2021/22.
08710 - Renewal Program - Cricket Facilities	156,702				156,702	0			0	Budget not required.
08711 - Diggers Rest Community Centre/BURRS - Improve to facil	0		1,350,000	1,350,000	1,350,000	0			0	Unbudgeted income for refurbishment that will be undertaken in 2021/22.
08713 - Renewal Program - Netball Courts	315,257				315,257	1,180		314,077	315,257	Program delayed due to Covid. Carry forward required to complete project in 2021/22.
08716 - Sports Facilities & Ground Lighting Maintenance Pr	25,000		140,400	140,400	140,400	0			0	Unbudgeted income carried forward to undertake project in 2021/22.
08719 - PR99 Car Springs Sub Regional Tennis Centre	25,000				25,000	10,537		14,463	25,000	Project complete. Minor carry forward.
08726 - Drainage Infrastructure Program	203,550				203,550	135,578	53,000	14,972	203,550	Program mostly complete. Minor carry forward required to complete program in 2021/22.
08727 - Renewal Program - Tennis/Netball Courts	370,000				370,000	3,400			3,400	Budget not required.
08729 - Roadside Hazard Safety Improvements Program	417,856				417,856	254,989			417,845	Minor carry forward.
08737 - PR31 Streetscape Improvements	350,000				350,000	455,074		35,000	490,074	Project rectification works for raised crossing outside Melton Library. Additional expenditure approved by Council.
08756 - Renewal Program - Sealed Roads (FY 3170)	717,802	1,260,918	1,765,285	504,367	1,222,169	105,669			105,669	This program is made up of various road rehabilitation projects including the asphalt contract. The asphalt contract is now complete. Outstanding road rehabilitation projects will be delivered in the 2021/22 FY.
08763 - PR101 City Vista Sports Facility (THW)	100,000				100,000	52,830		47,170	100,000	Project complete. Minor carry forward.
08770 - Renewal Program - Building Components	2,010,000	200,000	100,000		2,010,000	715,224		1,078,884	1,794,108	Various projects delayed due to Covid. Carry forward required to complete project in 2021/22.
08775 - PR100 Fraser Rise Community Centre	100,000				100,000	117,936			117,936	Variance not significant.
08781 - Pedestrian Br-llanong to Isabella-50/50 Brimbank	80,000				80,000	15,740		64,260	80,000	Project is being jointly undertaken by Brimbank and Melton Councils. Design work undertaken by Brimbank has been delayed. Carry forward required to complete project in 2021/22.
08790 - Passive Reserve Development Program	45,000				0	3,338		40,000	40,000	Minor expenditure. Variance not significant.
08794 - Bridge Rd Regional Hockey Facility	0		22,500	22,500	67,500	0			0	Project commenced in 2020/21. Carry forward required to complete project in 2021/22.
08811 - Toolern Hub 6 - Bridge Road Reserve - Athletics Fa	0				0	5,250			5,250	Minor expenditure. Variance not significant.
08815 - PR80 Burnside Heights Recreation Reserve-Car park	220,000		265,000	265,000	220,000	265,282			265,282	Variance not significant.
08825 - Bus stop Works Program	90,000				90,000	6,350			6,350	This program is made up of various projects, with delivery impacted by the COVID pandemic. Outstanding projects will be delivered in the 2021/22 FY.
08826 - Merston Homestead: Taylors Hill YCB	0		30,000	30,000	80,000	4,990		75,010	80,000	Unbudgeted income for improvements at Merston Homestead that will be undertaken in 2021/22.
08829 - Ball Protection Fencing Program	80,000	60,000			80,000	0			0	Program delayed due to Covid. Carry forward required to complete project in 2021/22.
08831 - Renewal Program - Bridges	153,750				153,750	0			0	Budget not required.
08835 - PR27/16 Creekbank PI Flood Protection Work	15,000				15,000	40,936			40,936	Variance not significant.
08836 - PR129 Burnside Stg 2 Multipurpose Community Centre	0				0	2,563			2,563	Minor expenditure. Variance not significant.
08846 - Caroline Springs Blvd/Rockbank Middle Rd Signals	4,170,472				4,170,472	103,431	4,073,894		4,177,325	This project has seen delays incurred due to service authority relocation requirements. The project will be tendered in the 2021/22 FY.
08847 - Caroline Springs Blvd/The Crossing-Signalised Inte	400,000				400,000	0	320,000	80,000	400,000	This project has seen delays experienced. Design services have been awarded and are underway, with completion scheduled in the 2021/22 FY.
08857 - PR3 Waterford Park & Waterland Landscape Works	0				0	30,967			30,967	Minor expenditure on completed project.
08863 - Burnside Recreational Reserve modifications	0				0	12,604			12,604	Minor expenditure on completed project.
08871 - Hume Drive Stage 2-Caldor Park Dr- Gourlay Rd 8896	500,000				500,000	27,046		7,896	500,000	Design has been delayed.

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08872 - PR98 Macpherson Park Redevelopment - Stage 1	0	0	590,000	590,000	590,000	21,952	0	0	21,952	Unbudgeted income for improvements at Macpherson Park that will be undertaken in 2021/22.
08874 - PR37 Kurunjang Neighbourhood House	60,000	0	0	0	60,000	94,991	0	0	94,991	Variance not significant
08885 - PR57 Aintree Community Hub	60,000	0	39,500	39,500	99,500	112,700	0	0	112,700	Variance not significant
08892 - PR48 Eynesbury Sporting Facility	10,381,299	2,134,033	2,124,033	0	10,381,299	9,341,862	500,000	539,437	10,381,299	Project spans multiple financial years. Carry forward required to complete project in 2021/22.
08896 - Hume Drive Duplication (FY 8871)	0	0	0	0	0	9,397	0	0	9,397	Minor expenditure. Variance not significant.
09001 - PR31 Melton Central Community Centre (Whitehouse)	180,891	0	150,142	0	180,891	150,142	0	30,749	180,891	Project complete. Minor carry forward.
08903 - PR35 Hannah Waits Park Upgrade	0	0	0	0	0	34,381	0	0	34,381	Minor expenditure on completed project.
08904 - PR42 Albany Road Reserve Upgrade	31,971	0	0	0	31,971	29,261	0	0	29,261	Minor expenditure on completed project.
08905 - PR63 Bill Cahill Reserve Upgrade	0	0	0	0	0	23,788	0	0	23,788	Minor expenditure on completed project.
08905 - Macpherson Park - Unsealed Car Park	0	0	0	0	0	0	0	568,048	568,048	Variance not significant
08909 - PR58 17/18 Arnolds Creek Playspace	5,089	0	0	0	5,089	17,922	0	0	17,922	Minor expenditure on completed project.
08910 - PR20 Cobblebank Indoor stadium	22,000,000	45,000	0	0	22,000,000	21,007,102	0	988,403	22,005,505	Project spans multiple financial years. Carry forward required to complete project in 2021/22.
10001 - Sports Pavilion Kilsyth Upgrade Program	77,320	0	0	0	77,320	77,320	0	0	77,320	Program delayed due to Covid. Carry forward required to complete project in 2021/22.
12001 - Satellite City United Soccer Club	8,060	0	0	0	8,060	7,840	0	0	7,840	Minor carry forward
13000 - Public Art Installation	247,936	0	0	0	247,936	45,683	0	0	202,253	Project delayed due to Covid. Carry forward required to complete project in 2021/22.
13008 - Street Lighting Improvement Program	0	110,000	55,000	0	110,000	9,630	0	0	9,630	Variance not significant
13011 - Pedestrian Crossing - Taylors Road, Gourlay Road	50,000	0	0	0	50,000	0	0	0	50,000	This project is currently within the design phase.
13012 - Toilet facility at Tenentfield Park, Burnside Heig	200,000	0	0	0	200,000	390	0	199,620	200,000	Project delayed due to protracted project approvals. Carry forward required to complete project in 2021/22.
13015 - Pedestrian Level Crossing Upgrades	0	0	0	0	0	1,431,898	0	0	1,431,898	Costs associated with the pedestrian crossings funded through the DCPs - there is a DC allocation to offset this expenditure.
13016 - Banchory Green in Banchory Park rejuvenation	0	0	352,000	352,000	352,000	0	0	0	0	Unbudgeted income for upgrades to Banchory Park that will be undertaken in 2021/22.
13020 - Taylors Rd (West Botanical Dr to West City Vista)	917,718	0	0	0	917,718	793,000	0	0	793,000	Project spans multiple financial years. Carry forward required to complete project in 2021/22.
13022 - Bulmaris Road, West Melton - Urbanisation	334,670	0	0	0	334,670	144,597	194,670	0	339,267	Project spans multiple financial years. Carry forward required to complete project in 2021/22.
13026 - Taylors Rd/Westwood Dr - Signalised Intersection	5,300,000	0	0	0	5,300,000	42,151	5,235,458	0	5,277,609	This project has seen delays incurred due to service authority relocation requirements. The project will be tendered in the 2021/22 FY.
13030 - PR53 City Vista Court	684,050	0	0	0	684,050	886,288	0	0	886,288	Variance not significant
13032 - City Vista Dr Pedestrian Signals	24,500	0	0	0	24,500	0	0	0	0	Variance not significant
13033 - PR65 Ferris Rd Hollingsworth Dr Intersection	0	0	0	0	0	74,027	0	0	74,027	Minor expenditure on completed project.
13035 - Shogaki Drive, Cobblebank Road Construction	1,350,000	0	0	0	1,350,000	0	1,350,000	0	1,350,000	Land purchase negotiations are currently occurring.
13048 - CS Lake/Tenentfield Park Public Toilet	185,307	0	0	0	185,307	35,627	0	149,460	185,307	Project delayed due to Council resolution to relocate toilet. Carry forward required to complete project in 2021/22.
13057 - PR80 Athour Boulevard Reserve Play Space	0	0	0	0	0	25,853	0	0	25,853	Minor expenditure on completed project.
13058 - PR77 Bloomsbury Drive Play Space	0	0	0	0	0	20,934	0	0	20,934	Minor expenditure on completed project.
13059 - PR99 CS Community Pavilion Extension	760,375	0	0	0	760,375	145,354	0	150,000	295,354	Project complete. Carry forward required to finalise contract.
13062 - Road Safety Project - Creamery Road, Toolern Vale	0	0	600,000	600,000	600,000	0	0	0	0	Unbudgeted income for road safety improvement in Creamery Road Toolern Vale that will be undertaken in 2021/22.
13064 - PR76 Maello Drive reserve development	0	0	0	0	0	36,230	0	0	36,230	Minor expenditure on completed project.
13065 - PR65 Stan Payne Reserve Play Space	69,178	0	0	0	69,178	77,495	0	0	77,495	Variance not significant
13066 - PR7 Diggers Rest Kindergarten Extension	62,539	17,500	17,500	0	62,539	32,783	29,756	0	62,539	Project complete. Minor carry forward.
13068 - Eynesbury Station Early Learning Centre	3,624,357	2,170,000	1,611,054	0	3,624,357	2,802,381	800,000	0	3,605,381	Project complete. Final claim from the Victorian School Building Authority yet to be finalised.
13071 - Bridge Road Sports Precinct Oval 2 Design	60,000	0	0	0	60,000	33,808	0	26,351	60,159	Project delayed due to Covid. Carry forward required to complete project in 2021/22.
13074 - Sinclair Road, Deanside - Bridge Construction	1,400,000	0	0	0	1,400,000	181,051	1,320,000	0	181,051	Unbudgeted project commenced early.
13076 - PR89 Solar Retrofit Program	1,400,000	0	0	0	1,400,000	59,094	4,411,922	20,906	1,400,000	Project delayed due to Covid. Carry forward required to complete project in 2021/22.
13077 - Boundary Road (Mt. Cottrill Rd) - (FY 3090)	4,411,922	0	0	0	4,411,922	2,775	0	0	4,414,697	Project being jointly delivered by Wyndham and Melton Council. Project delayed due to protracted MOA negotiations regarding cost sharing. Carry forward required to complete project in 2021/22.
13078 - Brooklynton Station Rd-Signalised Intersection/Ped Cr	2,821,340	0	0	0	2,821,340	56,518	2,748,772	16,050	2,821,340	This project has seen delays incurred due to service authority relocation requirements. The project will be tendered in the 2021/22 FY.
13080 - PR 14 Park Signage Program	50,000	0	0	0	50,000	38,129	0	0	38,129	Variance not significant
13082 - Diggers Rest Community Pavilion and Oval No. 02	1,633,782	0	2,500,000	2,500,000	4,133,782	340,328	733,782	3,059,672	4,133,782	Project spans multiple financial years. Carry forward required to complete project in 2021/22. Unbudgeted income of \$2.5M for improvements at Diggers Rest Recreation Reserve that will be undertaken in 2021/22.
13083 - Silverdale Estate - Sound Walls	1,100,000	0	0	0	1,100,000	52,784	1,080,000	0	1,132,784	Project has been delayed due to challenges in meeting project requirements for the available budget.
13086 - Cobblebank Community Pavilion and Grandstand	500,000	0	0	0	500,000	0	0	500,000	500,000	Project being delivered by Developer that has been delayed. Carry forward required to complete project in 2021/22.
13088 - Melton Community Pavilion	300,000	0	0	0	300,000	72,863	0	227,137	300,000	Project spans multiple financial years. Carry forward required to complete project in 2021/22.
13089 - Bridge Road Recreation Reserve-Community Pavilion	170,000	0	0	0	170,000	5,480	159,040	5,480	170,000	Planning complete. Minor carry forward.

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13091 - Taylors Road/Plumpton Road-Signalised Intersection	550,000	0	76,288	0	550,000	76,288	380,000	0	456,288	This project has seen delays incurred due to service authority relocation requirements. The project will be tendered in the 2021/22 FY.
13094 - Melton Health Refurbishment	0	0	4,800	0	0	4,800	0	0	4,800	Minor expenditure. Variance not significant.
13099 - Toolem Vale Playground Update	0	0	0	0	0	0	280	0	280	Minor expenditure. Variance not significant.
13100 - Royal Crescent Park Playground	41,000	0	720	0	41,000	720	41,000	0	41,720	Delay in project due to scoping.
13101 - Gourlay Rd Flag Poles	38,000	0	41,596	0	38,000	41,596	0	0	41,596	Variance not significant
13102 - Taylors Hill Shopping Centre - Turning Lane	127,483	0	185,168	0	127,483	185,168	0	0	185,168	Variance not significant
13104 - Courthouse Cafe	235,000	0	187,106	0	235,000	187,106	43,000	4,894	235,000	Project complete. Minor carry forward.
13109 - PR146 Melton Waves External Fabric Renewals	100,000	0	0	0	100,000	0	0	25,000	25,000	Project complete. Minor carry forward.
13111 - Female Friendly Change room upgrade - Ian Cowie	0	0	9,800	0	0	9,800	0	0	9,800	Budget is against ledger 07035 - PR48 Female Change Room Upgrade
13112 - Female Friendly Change room upgrade - Burnside	0	0	249,956	0	0	249,956	0	0	249,956	Budget is against ledger 07035 - PR48 Female Change Room Upgrade
13113 - Botanica Springs Children & Community Ctr Temp Car Park	130,000	0	0	0	130,000	0	0	130,000	130,000	Project delayed due to issues with land access. Carry forward required to complete project in 2021/22.
13116 - Parks Development Program	1,063,400	445,918	222,959	0	1,063,400	0	120,000	908,177	1,028,177	This is a multi-year program. Carry forward required to complete projects that were delayed in 2020/21.
13117 - Troups Rd South (Greigs to Boundary) - Road Constn	500,000	0	0	0	500,000	237,063	400,000	0	637,063	This is a multi-year program. Carry forward required to complete projects that were delayed in 2020/21.
13118 - Mt Atkinson East Community Hub (PY 13172)	0	0	3,380,000	0	3,380,000	0	168,000	3,212,000	3,380,000	Unbudgeted income for the Mt Atkinson East Community Hub that will be undertaken in 2021/22.
13120 - Taylors Rd (City Vista-Courtesy)-Rd Duplex & Signals	1,115,500	0	0	0	1,115,500	0	0	0	0	This project has seen delays incurred due to service authority relocation requirements. The project will be tendered in the 2021/22 FY.
13121 - Arnolds Creek Children & Community Centre 3rd Room	600,000	0	75,000	75,000	675,000	693,413	0	0	693,413	Variance not significant
13122 - Taylors Rd/Sinclair Rd - Signalised Intersection	500,000	0	67,696	0	500,000	67,696	360,000	68,354	496,050	This project has seen delays incurred due to service authority relocation requirements. The project will be tendered in the 2021/22 FY.
13127 - Taylors Hill Youth & Community Ctr- Ext & Upgrade	1,940,000	0	39,256	0	1,940,000	39,256	1,890,000	10,744	1,940,000	Project spans multiple financial years. Carry forward required to complete project in 2021/22.
13128 - Alfred Rd, Cobblebank-Rd Construction (Contributin)	1,500,000	0	0	0	1,500,000	0	1,500,000	0	1,500,000	This is a contribution to the construction activity occurring, that will be spent in the 2021/22 FY.
13129 - Western Region Emergency Network Warehouse	1,940,000	500,000	199,156	0	1,940,000	199,156	800,000	940,844	1,940,000	Project delayed due to Covid. Carry forward required to complete project in 2021/22.
13130 - Boronia Drive Recreation Reserve-Car Park	77,600	0	1,310	0	77,600	1,310	77,600	0	78,910	Delays have been experienced due to cultural heritage requirements. The project will be delivered in the 2021/22 FY.
13131 - Sporting Ground Upgrade	252,200	156,000	24,245	0	252,200	24,245	222,220	5,735	252,200	Project complete. Minor carry forward.
13133 - Taylors Rd Duplication & Int Upgrade of Gourlay Rd	1,000,000	0	376,780	0	1,000,000	376,780	1,965,000	0	2,342,280	This project has seen delays incurred due to service authority relocation requirements. The project will be tendered in the 2021/22 FY.
13140 - Parks Dev. Program - Cardinia Reserve	0	0	13,385	0	0	13,385	0	0	13,385	Budget is against ledger 13116 - Parks Development Program
13141 - Parks Dev. Program - Kirkton Park	0	0	11,975	0	0	11,975	0	10,543	22,518	Budget is against ledger 13116 - Parks Development Program
13142 - Parks Dev. Program - Orbis Ave Reserve	0	0	9,881	0	0	9,881	0	0	9,881	Budget is against ledger 13116 - Parks Development Program
13143 - Unsealed Car Parks Upgrade - Various	0	0	51,240	0	0	51,240	1,011,260	0	1,062,500	Spending against LRCI funding which has not yet been received to meet Dec-21 project completion deadline.
13144 - Female Friendly Changeroom Project-Melton Sth Rec	0	0	100,000	100,000	100,000	0	0	0	0	Unbudgeted income for female friendly change room improvement at Melton South recreation reserve that will be undertaken in 2021/22.
13145 - Female Friendly Changeroom Projects - Mt Carberry	0	0	100,000	100,000	100,000	0	0	0	0	Unbudgeted income for female friendly change room improvement at Mount Carberry recreation reserve that will be undertaken in 2021/22.
13146 - Springside Recreation Reserve	0	0	362,545	362,545	362,545	0	0	362,545	362,545	Unbudgeted income for improvements at Springside Recreation Reserve that will be undertaken in 2021/22.
13150 - PR98 Macpherson Park Redevelopment - Stage 2	1,500,000	0	472,000	472,000	1,972,000	1,663,236	0	308,800	1,972,036	Unbudgeted income for improvements at MacPherson Park that will be undertaken in 2021/22.
13170 - Melton Bowling Club Fencing	15,000	0	0	0	15,000	0	0	15,000	15,000	Minor carry forward.
13172 - Mt. Atkinson Childrens & Community Ctr (FY13118)	568,000	0	209,673	0	568,000	209,673	0	358,327	568,000	Project spans multiple financial years. Carry forward required to complete project in 2021/22.
13173 - Renewal Program - Tennis Courts (Hillsides Rec. Res)	60,000	0	0	0	60,000	0	0	60,000	60,000	Program delayed due to Covid. Carry forward required to complete project in 2021/22.
13174 - Diggers Rest Reserve Scoreboard	60,000	50,000	25,000	0	60,000	0	0	60,000	60,000	Project spans multiple financial years. Carry forward required to complete project in 2021/22.
13177 - MCC Accommodation Refit	1,250,000	0	0	0	1,250,000	3,593,449	0	0	3,593,449	Council approved additional expenditure on the covid centre accommodation project that is funded from the accommodation reserve.
13178 - Burnside Recreation Reserve - Oval Construction	0	0	965	0	0	965	0	0	965	Minor expenditure. Variance not significant.
13180 - Melton Pistol Club-Upgrade of Fire Access Track	15,000	0	0	0	15,000	0	0	15,000	15,000	Minor carry forward.
13190 - MacPherson Park Stage 2- Soccer Pavilion	0	0	816,395	0	0	816,395	0	0	816,395	Project has been brought forward due to funding commitment with State Govt.
14005 - Diggers Rest Rec Reserve - Cricket net relocation	0	0	90,000	90,000	90,000	0	0	90,000	90,000	Unbudgeted income for improvements at Diggers Rest Recreation Reserve that will be undertaken in 2021/22.
14011 - Springside Reserve Resurfacing	0	0	1,204	0	0	1,204	0	0	1,204	Minor expenditure. Variance not significant.
14025 - Payne's Rd Community Centre	0	0	30,250	0	0	30,250	0	0	30,250	Minor expenditure. Variance not significant.