

# Capital Report for :

30-June-2012

	Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
<b>Asset Renewal Buildings</b>					
<b>Income</b>					
2011/12 Trf from CLR - Buildings & Amenities - Foreshore Public Conveniences	(\$10,000)	(\$10,000)	\$0		
2011/12 Trf from CLR - Buildings & Amenities - Queenscliff Recreation Reserve building renewal	(\$10,000)	(\$10,000)	\$0		
Transfer from AR Reserve - Buildings - Other (2010/11 carry forward)	\$0	(\$13,564)	\$13,564	100.0%	Fav
Transfer from AR Reserve - Buildings - Short Term (2010/11 carry forward)	\$0	\$0	\$0		
Transfer from AR Reserve - Buildings - Urgent (2010/11 carry forward)	\$0	\$0	\$0		
Transfer from AR Reserve - Capital Expenditure - VIC Building Renewal	\$0	(\$7,272)	\$7,272	100.0%	Fav
Transfer from Reserve - Historical Museum Office Development	\$0	\$0	\$0		
Transfer from Reserve - Town Hall Kitchen Refurbishment	\$0	(\$2,500)	\$2,500	100.0%	Fav
<b>Income Total</b>	<b>(\$20,000)</b>	<b>(\$43,336)</b>	<b>\$23,336</b>	<b>116.7%</b>	<b>Fav</b>
<b>Expenditure</b>					
Capital - Council Buildings - Upgrade	\$0	\$3,125	(\$3,125)	-100.0%	Unfav
Capital 2010/11 - Renewal Council Buildings - Other Renewal	\$27,000	\$0	\$27,000	100.0%	Fav
Capital 2010/11 - Renewal Council Buildings - Short Term	\$32,000	\$0	\$32,000	100.0%	Fav
Capital 2010/11 - Renewal Council Buildings - Town Hall Kitchen Rejuvenation	\$0	\$1,086	(\$1,086)	-100.0%	Unfav
Capital 2010/11 - Renewal Council Buildings - Urgent	\$26,000	\$0	\$26,000	100.0%	Fav
Capital 2010/11 - Renewal Council Buildings - Visitor Information Centre	\$0	\$7,272	(\$7,272)	-100.0%	Unfav
Capital 2011/12 - Renewal Council Buildings - Town Hall Toilets Refurbish	\$0	\$31,639	(\$31,639)	-100.0%	Unfav
Crown Land Renewal - Buildings & Amenities - Foreshore Public Conveniences	\$10,000	\$3,818	\$6,182	61.8%	Fav
Crown Land Renewal - Buildings & Amenities - Queenscliff Recreation Reserve building renewal	\$10,000	\$24,408	(\$14,408)	-144.1%	Unfav
Renewal Council Buildings	\$0	\$13,564	(\$13,564)	-100.0%	Unfav
Transfer to CF Reserve - Capex - Neighbourhood house upgrade	\$0	\$22,245	(\$22,245)	-100.0%	Unfav
Transfer to CF Reserve - Capex - Renewal council buildings	\$0	\$76,344	(\$76,344)	-100.0%	Unfav
<b>Expenditure Total</b>	<b>\$105,000</b>	<b>\$183,501</b>	<b>(\$78,501)</b>	<b>-74.8%</b>	<b>Unfav</b>
<b>Asset Renewal Buildings Total</b>	<b>\$85,000</b>	<b>\$140,165</b>	<b>(\$55,165)</b>	<b>-64.9%</b>	<b>Unfav</b>
<b>Asset Renewal Foreshore</b>					
<b>Income</b>					
2011/12 Trf from CLR - Beach Access Tracks - Beach access, hand rails and steps	(\$21,600)	(\$21,600)	\$0		
2011/12 Trf from CLR - Beach Access Tracks - Track clearance, surface renewal and track fencing	(\$20,000)	(\$20,000)	\$0		
2011/12 Trf from CLR - Reserves - Fencing at Caravan Parks	(\$10,000)	(\$10,000)			
2011/12 Trf from CLR - Reserves - Foreshore and park furniture renewal	(\$10,000)	(\$10,000)	\$0		
2011/12 Trf from CLR - Reserves - Lower Princess, Princess and Citizens Parks	(\$10,000)	(\$10,000)			
2011/12 Trf from CLR - Reserves - Replace coin operated BBQs with free electric	(\$10,000)	(\$10,000)	\$0		
2011/12 Trf from CLR - Reserves - Walking tracks, caravan parks and boat ramp signage	(\$20,000)	(\$20,000)	\$0		
Trf from CLR - Foreshore Assets - 2010/ 11 Capex - New	\$0	(\$8,741)			
Trf from CLR - Foreshore Assets - 2010/ 11 Capex - Upgrade	\$0	(\$28,881)	\$28,881	100.0%	Fav
Trf from CLR - Foreshore Assets - 2010/11 Capex - Renewal	\$0	(\$13,741)	\$13,741	100.0%	Fav

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		Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
<b>Asset Renewal F Income</b>						
	Trf from CLR - Foreshore Assets Renewal, Upgrade & New (2009/10 carry forward)	\$0	(\$107,165)	\$107,165	100.0%	Fav
	Trf from CLR - Foreshore Assets Renewal, Upgrade & New (2010/11 carry forward)	\$0	(\$20,324)	\$20,324	-100.0%	Fav
	<b>Income Total</b>	<b>(\$101,600)</b>	<b>(\$280,452)</b>	<b>\$170,111</b>	<b>-167.4%</b>	<b>Fav</b>
<b>Expenditure</b>						
	Asset Maintenance & Replacement Program - Foreshore Assets	\$0	\$0	\$0		
	Crown Land Renewal - Beach Access Tracks - Beach access, hand rails and steps	\$21,600	\$24,895	(\$3,295)	-15.3%	Unfav
	Crown Land Renewal - Beach Access Tracks - Track clearance, surface renewal and track fencing	\$20,000	\$11,393	\$8,607	43.0%	Fav
	Crown Land Renewal - Car Parks & Roads - Access roads for reserves, parks and carparks	\$10,000	\$14,090	(\$4,090)	-40.9%	Unfav
	Crown Land Renewal - Reserves - Fencing at Caravan Parks	\$10,000	\$4,109	\$5,891	58.9%	Fav
	Crown Land Renewal - Reserves - Foreshore and park furniture renewal	\$10,000	\$4,723	\$5,277	52.8%	Fav
	Crown Land Renewal - Reserves - Lower Princess, Princess and Citizens Parks	\$10,000	\$26,516	(\$16,516)	-165.2%	Unfav
	Crown Land Renewal - Reserves - Walking tracks, caravan parks and boat ramp signage	\$20,000	\$0	\$20,000	100.0%	Fav
	Crown Land Renewal 2011/12 - Reserves - Replace coin operated BBQs with free electric	\$10,000	\$0	\$10,000	100.0%	Fav
	QRR Renewal - Washing Machines & Driers	\$0	\$8,080	(\$8,080)	-100.0%	Unfav
	Renewal, Upgrade & New Foreshore Assets (carry forward)	\$0	\$17,580	(\$17,580)	-100.0%	Unfav
	Transfer to Carry Forward Reserve - Foreshore Park Furniture Renewal	\$0	\$5,277	(\$5,277)	-100.0%	Unfav
	Transfer to CF Reserve - Capex - Renewal caravan park fencing	\$0	\$7,891	(\$7,891)	-100.0%	Unfav
	Transfer to CF Reserve - Capex - Renewal, upgrade and new foreshore assets	\$0	\$80,000	(\$80,000)	-100.0%	Unfav
	Transfer to CF Reserve - Capex - Walking tracks renewal	\$0	\$10,000	(\$10,000)	-100.0%	Unfav
	<b>Expenditure Total</b>	<b>\$111,600</b>	<b>\$214,554</b>	<b>(\$102,954)</b>	<b>-92.3%</b>	<b>Unfav</b>
<b>Asset Renewal Foreshore Total</b>		<b>\$10,000</b>	<b>(\$65,898)</b>	<b>\$67,157</b>	<b>671.6%</b>	<b>Fav</b>
<b>Asset Renewal Infrastructure</b>						
<b>Income</b>						
	2011/12 Trf from CLR - Car Parks & Roads - Access roads for reserves, parks and carparks	(\$10,000)	(\$10,000)			
	Transfer from Reserve - Infrastructure Asset Renewal - Footpaths	\$0	(\$20,949)	\$20,949	100.0%	Fav
	Transfer from Reserve - Infrastructure Asset Renewal - Kerb & Channel	\$0	(\$10,390)	\$10,390	-100.0%	Fav
	Transfer from Reserve - Infrastructure Asset Renewal - Pavement Repair	\$0	(\$5,075)	\$5,075	-100.0%	Fav
	<b>Income Total</b>	<b>(\$10,000)</b>	<b>(\$46,414)</b>	<b>\$36,414</b>	<b>-364.1%</b>	<b>Fav</b>
<b>Expenditure</b>						
	Capital - Renewal Council Infrastructure - Drainage	\$45,000	\$0	\$45,000	100.0%	Fav
	Capital - Renewal Council Infrastructure - Footpaths	\$34,000	\$29,432	\$4,568	13.4%	Fav
	Capital - Renewal Council Infrastructure - Kerb & Channel	\$15,500	\$1,050	\$14,450	93.2%	Fav
	Capital - Renewal Council Infrastructure - Open Space	\$40,000	\$40,424	(\$424)	-1.1%	Unfav
	Capital - Renewal Council Infrastructure - Pavement Repair	\$19,000	\$24,075	(\$5,075)	-26.7%	Unfav
	Transfer to CF Reserve - Capex - Drainage renewal	\$0	\$36,876	(\$36,876)	-100.0%	Unfav
	<b>Expenditure Total</b>	<b>\$153,500</b>	<b>\$131,856</b>	<b>\$21,644</b>	<b>14.1%</b>	<b>Fav</b>
<b>Asset Renewal Infrastructure Total</b>		<b>\$143,500</b>	<b>\$85,442</b>	<b>\$58,058</b>	<b>40.5%</b>	<b>Fav</b>

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<b>Asset Renewal Other</b>					
Income					
Music Equipment Grant	\$0	(\$11,473)	\$11,473	-100.0%	Fav
Proceeds from Sale of Motor Vehicles	(\$40,000)	(\$62,273)	\$22,273	-55.7%	Fav
Transfer from Asset Replacement Reserve	\$0	\$0	\$0		
Income Total	(\$40,000)	(\$73,745)	\$33,745	-84.4%	Fav
Expenditure					
Adhoc Capital Purchases - Council	\$5,000	\$7,291	(\$2,291)	-45.8%	Unfav
Annual Computer Equipment Rollover	\$26,000	\$59,255	(\$33,255)	-127.9%	Unfav
Annual Turnover of Vehicles	\$95,000	\$133,252	(\$38,252)	-40.3%	Unfav
Capital expenditure program	\$0	\$0	\$0		
Grant Expenditure - Music Equipment	\$0	\$12,352	(\$12,352)	-100.0%	Unfav
Office Fit-out	\$0	\$440	(\$440)	-100.0%	Unfav
Expenditure Total	\$126,000	\$212,590	(\$86,590)	-68.7%	Unfav
<b>Asset Renewal Other Total</b>	<b>\$86,000</b>	<b>\$138,845</b>	<b>(\$52,845)</b>	<b>-61.4%</b>	<b>Unfav</b>
<b>Boat Ramp</b>					
Income					
Transfer from CLR - Boat ramp additional ticket machine	\$0	(\$9,000)			
Transfer from Reserve - Boat Ramp	\$0	(\$26,700)	\$26,700	-100.0%	Fav
Income Total	\$0	(\$35,700)	\$26,700	-100.0%	Fav
Expenditure					
Boat Ramp Ticket Machine	\$0	\$8,865	(\$8,865)	100.0%	Unfav
Expenditure Total	\$0	\$8,865	(\$8,865)	-100.0%	Unfav
<b>Boat Ramp Total</b>	<b>\$0</b>	<b>(\$26,835)</b>	<b>\$17,835</b>	<b>-100.0%</b>	<b>Fav</b>
<b>Boundary Fencing Queenscliff Recreation Reserve</b>					
Income					
2010/11 Trf from CLR - Boundary Fence Recreation Reserve Oval	\$0	(\$20,000)	\$20,000	-100.0%	Fav
Income Total	\$0	(\$20,000)	\$20,000	-100.0%	Fav
Expenditure					
Crown Land Capital 2010/11 - Boundary Fence Recreation Reserve Oval - Council contribution	\$0	\$698	(\$698)	100.0%	Unfav
Transfer to CF Reserve - Capex - Boundary fence recreation reserve	\$0	\$36,302	(\$36,302)	-100.0%	Unfav
Expenditure Total	\$0	\$37,000	(\$37,000)	-100.0%	Unfav
<b>Boundary Fencing Queenscliff Recreation Reserve Total</b>	<b>\$0</b>	<b>\$17,000</b>	<b>(\$17,000)</b>	<b>-100.0%</b>	<b>Unfav</b>

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	Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
<b>Bus Shelters</b>					
Income					
Transfer from Reserve - Bus Shelter Disabled Facilities Upgrade	\$0	(\$8,000)	\$8,000	-100.0%	Fav
Income Total	\$0	(\$8,000)	\$8,000	-100.0%	Fav
Expenditure					
Bus Shelter Disabled Facilities Upgrade	\$0	\$0	\$0		
Expenditure Total	\$0	\$0	\$0		
<b>Bus Shelters Total</b>	<b>\$0</b>	<b>(\$8,000)</b>	<b>\$8,000</b>	<b>-100.0%</b>	<b>Fav</b>
<b>Community Hub</b>					
Expenditure					
Design Architectural Advice	\$0	\$13,430	(\$13,430)	-100.0%	Unfav
Transfer to CF Reserve - Capex - Design architectural advice	\$0	\$11,570	(\$11,570)	-100.0%	Unfav
Expenditure Total	\$0	\$25,000	(\$25,000)	-100.0%	Unfav
<b>Community Hub Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>-100.0%</b>	<b>Unfav</b>
<b>Country Roads &amp; Bridges</b>					
Income					
Country Roads & Bridges - Grant Income	\$0	(\$1,000,000)	\$1,000,000	-100.0%	Fav
Income Total	\$0	(\$1,000,000)	\$1,000,000	-100.0%	Fav
Expenditure					
Country Roads & Bridges - 2011/12 Allocation - Gellibrand Street Reconstruction	\$0	\$38,403	(\$38,403)	-100.0%	Unfav
Country Roads & Bridges - 2011/12 Allocation - Learmonth Street Reconstruction - Stokes to Hobson	\$0	\$4,001	(\$4,001)	-100.0%	Unfav
Country Roads & Bridges - 2011/12 Allocation - Williams Road Reconstruction - Bedggood to Fellows	\$0	\$899	(\$899)	-100.0%	Unfav
Country Roads & Bridges - 2012/13 Allocation - Hesse/Wharf/Symonds St Roundabout	\$0	\$0	\$0		
Country Roads & Bridges - Roads & Bridges Funding 2011-15	\$0	\$157,932	(\$157,932)	100.0%	Unfav
Transfer to CF Reserve - Capex - CR&B - Gellibrand Street	\$0	\$458,111	(\$458,111)	-100.0%	Unfav
Transfer to CF Reserve - Capex - CR&B - Learmonth Street	\$0	\$274,613	(\$274,613)	-100.0%	Unfav
Transfer to CF Reserve - Capex - CR&B - Williams Road	\$0	\$66,041	(\$66,041)	-100.0%	Unfav
Expenditure Total	\$0	\$1,000,000	(\$1,000,000)	-100.0%	Unfav
<b>Country Roads &amp; Bridges Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>-100.0%</b>	<b>Unfav</b>
<b>Crown Land Business Development Project</b>					
Income					
Trf from CLR - Crown Land Business Development Project	\$0	(\$8,657)	\$8,657	-100.0%	Fav
Income Total	\$0	(\$8,657)	\$8,657	-100.0%	Fav
Expenditure					
Crown Land Business Development Project	\$0	\$13,236	(\$13,236)	-100.0%	Unfav
Expenditure Total	\$0	\$13,236	(\$13,236)	-100.0%	Unfav
<b>Crown Land Business Development Project Total</b>	<b>\$0</b>	<b>\$4,580</b>	<b>(\$4,580)</b>	<b>-100.0%</b>	<b>Unfav</b>

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<b>Dog Beach Car Park Upgrade</b>					
Expenditure					
2011/12 Transfer to Carry Forward Reserve - Dog Beach	\$0	\$50,000	(\$50,000)	-100.0%	Unfav
Capex - Dog Beach Car Park Upgrade	\$0	\$0	\$0		
Expenditure Total	\$0	\$50,000	(\$50,000)	-100.0%	Unfav
<b>Dog Beach Car Park Upgrade Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>-100.0%</b>	<b>Unfav</b>
<b>Electrical points of supply (Stage 1)</b>					
Expenditure					
Transfer to CF Reserve - Capex - Electrical points of supply (Stage 1)	\$0	\$52,690	(\$52,690)	-100.0%	Unfav
Expenditure Total	\$0	\$52,690	(\$52,690)	-100.0%	Unfav
<b>Electrical points of supply (Stage 1) Total</b>	<b>\$0</b>	<b>\$52,690</b>	<b>(\$52,690)</b>	<b>-100.0%</b>	<b>Unfav</b>
<b>Fellows &amp; Grimes Road pedestrian crossing</b>					
Expenditure					
11/12 Capital - Design of pedestrian crossing on Fellows Road at exit of Grimes Street	\$46,000	\$6,772	\$39,228	85.3%	Fav
Transfer to CF Reserve - Capex - Fellows & Grimes Road pedestrian crossing	\$0	\$25,228	(\$25,228)	-100.0%	Unfav
Expenditure Total	\$46,000	\$32,000	\$14,000	30.4%	Fav
<b>Fellows &amp; Grimes Road pedestrian crossing Total</b>	<b>\$46,000</b>	<b>\$32,000</b>	<b>\$14,000</b>	<b>30.4%</b>	<b>Fav</b>
<b>Ferry to Pier Foreshore Development Project</b>					
Income					
Ferry to the Pier - Community Contributions - Peninsula Searoad Transport	\$0	\$0	\$0		
Ferry to the Pier - Grant Income	\$0	(\$125,000)	\$125,000	-100.0%	Fav
Transfer from CL Reserve - Capital Expenditure - Ferry to the Pier	\$0	\$0	\$0		
Income Total	\$0	(\$125,000)	\$125,000	-100.0%	Fav
Expenditure					
Ferry to the Pier - community contribution funded	\$0	\$0	\$0		
Ferry to the Pier - Council contribution	\$0	\$5,878	(\$5,878)	-100.0%	Unfav
Ferry to the Pier - Council contribution - transfer to CL Reserve	\$0	\$118,761	(\$118,761)	-100.0%	Unfav
Ferry to the Pier - grant funded	\$0	\$361	(\$361)	-100.0%	Unfav
Expenditure Total	\$0	\$125,000	(\$125,000)	-100.0%	Unfav
<b>Ferry to Pier Foreshore Development Project Total</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>-100.0%</b>	<b>Fav</b>
<b>Footpath Plan for Point Lonsdale</b>					
Expenditure					
11/12 Capital - Footpath Plan for Point Lonsdale	\$32,000	\$0	\$32,000	100.0%	Fav
Transfer to CF Reserve - Capex - Footpath plan for Point Lonsdale	\$0	\$32,000	(\$32,000)	-100.0%	Unfav
Expenditure Total	\$32,000	\$32,000	\$0		
<b>Footpath Plan for Point Lonsdale Total</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>		

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<b>HACC Minor Capital Grant</b>					
Expenditure					
2011/12 Transfer to Carry Forward Reserve - HACC Minor Capital Grant	\$0	\$8,070	(\$8,070)	-100.0%	Unfav
Expenditure Total	\$0	\$8,070	(\$8,070)	-100.0%	Unfav
<b>HACC Minor Capital Grant Total</b>	<b>\$0</b>	<b>\$8,070</b>	<b>(\$8,070)</b>	<b>-100.0%</b>	<b>Unfav</b>
<b>Hesse Street packaged with Point Lonsdale Main Street Improvements</b>					
Income					
Grant Income - Hesse Street Stage 2 packaged with Point Lonsdale Main Street Improvements	(\$250,000)	\$0	(\$250,000)	100.0%	Unfav
Transfer from Reserve - Hesse Street Revitalisation	\$0	\$0	\$0		
Income Total	(\$250,000)	\$0	(\$250,000)	100.0%	Unfav
Expenditure					
Capital - Hesse Street Stage 2 packaged with Point Lonsdale Main Street Improvements	\$295,000	\$12,903	\$282,097	95.6%	Fav
Hesse Street Revitalisation Works (carry forward)	\$0	\$0	\$0		
Transfer to CF Reserve - Capex - Hesse Street & Point Lonsdale Main Street	\$0	\$32,097	(\$32,097)	-100.0%	Unfav
Expenditure Total	\$295,000	\$45,000	\$250,000	84.7%	Fav
<b>Hesse Street packaged with Point Lonsdale Main Street Improvements Total</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>(\$0)</b>	<b>0.0%</b>	<b>Unfav</b>
<b>Kirk Road War Memorial</b>					
Expenditure					
Kirk Road War Memorial Improvement	\$0	\$1,513	(\$1,513)	-100.0%	Unfav
Expenditure Total	\$0	\$1,513	(\$1,513)	-100.0%	Unfav
<b>Kirk Road War Memorial Total</b>	<b>\$0</b>	<b>\$1,513</b>	<b>(\$1,513)</b>	<b>-100.0%</b>	<b>Unfav</b>
<b>Lighthouse Reserves Development Plan</b>					
Expenditure					
Planning for projects to be submission ready -Queenscliff & PL Lighthouse Reserves	\$0	\$1,600	(\$1,600)	-100.0%	Unfav
Transfer to Reserve - Lighthouse Reserves Development Plan	\$0	\$8,400	(\$8,400)	-100.0%	Unfav
Expenditure Total	\$0	\$10,000	(\$10,000)	-100.0%	Unfav
<b>Lighthouse Reserves Development Plan Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>-100.0%</b>	<b>Unfav</b>
<b>Minor Upgrade to Tobin Drive Property</b>					
Income					
2010/11 Trf from CLR - Upgrade to Tobin Drive survey office	\$0	(\$18,902)	\$18,902	-100.0%	Fav
Income Total	\$0	(\$18,902)	\$18,902	-100.0%	Fav
Expenditure					
Crown Land Capital 2010/11 - Survey Office Tobin Drive Upgrade - Council contribution	\$0	\$0	\$0		
Expenditure Total	\$0	\$0	\$0		
<b>Minor Upgrade to Tobin Drive Property Total</b>	<b>\$0</b>	<b>(\$18,902)</b>	<b>\$18,902</b>	<b>-100.0%</b>	<b>Fav</b>

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<b>Neighbourhood house all-abilities access &amp; building permit works</b>					
Expenditure					
2011/12 Capital - Neighbourhood house upgrade	\$0	\$16,657	(\$16,657)	-100.0%	Unfav
Expenditure Total	\$0	\$16,657	(\$16,657)	-100.0%	Unfav
<b>Neighbourhood house all-abilities access &amp; building permit works Total</b>	<b>\$0</b>	<b>\$16,657</b>	<b>(\$16,657)</b>	<b>-100.0%</b>	<b>Unfav</b>
<b>New street lights</b>					
Expenditure					
2011/12 Capital - Trial new street lights in Mercer St & Glaneuse Rd	\$0	\$10,806	(\$10,806)	-100.0%	Unfav
Expenditure Total	\$0	\$10,806	(\$10,806)	-100.0%	Unfav
<b>New street lights Total</b>	<b>\$0</b>	<b>\$10,806</b>	<b>(\$10,806)</b>	<b>-100.0%</b>	<b>Unfav</b>
<b>Open space strategy and masterplans</b>					
Expenditure					
Transfer to CF Reserve - Capex - Open space strategy and masterplans	\$0	\$19,400	(\$19,400)	-100.0%	Unfav
Expenditure Total	\$0	\$19,400	(\$19,400)	-100.0%	Unfav
<b>Open space strategy and masterplans Total</b>	<b>\$0</b>	<b>\$19,400</b>	<b>(\$19,400)</b>	<b>-100.0%</b>	<b>Unfav</b>
<b>Other</b>					
Expenditure					
Transfer to CF Reserve - Capex - Christmas decorations structure	\$0	\$7,500	(\$7,500)	100.0%	Unfav
Expenditure Total	\$0	\$7,500	(\$7,500)	100.0%	Unfav
<b>Other Total</b>	<b>\$0</b>	<b>\$7,500</b>	<b>(\$7,500)</b>	<b>100.0%</b>	<b>Unfav</b>
<b>Point Lonsdale Main Street Pedestrian Improvements</b>					
Income					
Transfer from Reserve - Point Lonsdale Shopping Centre Traffic Management	\$0	(\$30,000)	\$30,000	100.0%	Fav
Income Total	\$0	(\$30,000)	\$30,000	-100.0%	Fav
Expenditure					
Point Lonsdale Shopping Centre Traffic Management	\$0	\$30,114	(\$30,114)	-100.0%	Unfav
Expenditure Total	\$0	\$30,114	(\$30,114)	-100.0%	Unfav
<b>Point Lonsdale Main Street Pedestrian Improvements Total</b>	<b>\$0</b>	<b>\$114</b>	<b>(\$114)</b>	<b>-100.0%</b>	<b>Unfav</b>
<b>Point Lonsdale Surf Life Saving &amp; Beach Access</b>					
Income					
Transfer from CL Reserve - Point Lonsdale Surf Life Saving & Beach Access	\$0	(\$146,492)	\$146,492	-100.0%	Fav
Income Total	\$0	(\$146,492)	\$146,492	-100.0%	Fav
Expenditure					
2010/11 Capital - trf to CL reserve - Point Lonsdale Surf Life Saving & Beach Access	\$0	\$0	\$0		
Point Lonsdale Surf Life Saving & Beach Access	\$0	\$121,376	(\$121,376)	-100.0%	Unfav
Expenditure Total	\$0	\$121,376	(\$121,376)	-100.0%	Unfav
<b>Point Lonsdale Surf Life Saving &amp; Beach Access Total</b>	<b>\$0</b>	<b>(\$25,117)</b>	<b>\$25,117</b>	<b>-100.0%</b>	<b>Fav</b>

# Capital Report for :

30-June-2012

	Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
<b>Power Upgrade at Caravan Parks</b>					
Income					
2011/12 Trf from CLR - Power Upgrade at Caravan Parks	(\$120,000)	(\$120,000)	\$0		
Income Total	(\$120,000)	(\$120,000)	\$0		
Expenditure					
Crown Land Renewal 2011/12 - Power Upgrade at Caravan Parks	\$120,000	\$112,310	\$7,690	6.4%	Fav
Expenditure Total	\$120,000	\$112,310	\$7,690	6.4%	Fav
<b>Power Upgrade at Caravan Parks Total</b>	<b>\$0</b>	<b>(\$7,690)</b>	<b>\$7,690</b>	<b>-100.0%</b>	<b>Fav</b>
<b>Princess &amp; Citizens Park Development Project</b>					
Income					
Playground & Park Development Grant Income	\$0	(\$125,000)	\$125,000	-100.0%	Fav
Transfer from CL Reserve - Playground & Park Development	\$0	(\$119,432)	\$119,432	-100.0%	Fav
Income Total	\$0	(\$244,432)	\$244,432	-100.0%	Fav
Expenditure					
2010/11 Capital - trf to CL reserve - Engine Shed Redevelopment	\$0	\$0	\$0		
2010/11 Capital - trf to CL reserve - Park Development - grant not yet spent	\$0	\$0	\$0		
Playground & Park Development - grant funded	\$0	\$217,517	(\$217,517)	-100.0%	Unfav
Expenditure Total	\$0	\$217,517	(\$217,517)	-100.0%	Unfav
<b>Princess &amp; Citizens Park Development Project Total</b>	<b>\$0</b>	<b>(\$26,915)</b>	<b>\$26,915</b>	<b>-100.0%</b>	<b>Fav</b>
<b>Queenscliff Netball Court Lighting</b>					
Income					
Netball Courts Lighting Grant Income	\$0	(\$3,221)	\$3,221	-100.0%	Fav
Income Total	\$0	(\$3,221)	\$3,221	-100.0%	Fav
<b>Queenscliff Netball Court Lighting Total</b>	<b>\$0</b>	<b>(\$3,221)</b>	<b>\$3,221</b>	<b>-100.0%</b>	<b>Fav</b>
<b>Queenscliff Sports Club Building Enhancement Project</b>					
Income					
Community Contributions - Monahan Centre	\$0	(\$26,123)	\$26,123	-100.0%	Fav
Grant Income - Monahan Centre	(\$300,000)	(\$250,000)	(\$50,000)	16.7%	Unfav
Transfer from Asset Replacement Reserve - Monahan Centre	(\$205,790)	(\$205,790)	\$0		
Transfer from Reserve - Monahan Centre Contribution	\$0	(\$137,033)	\$137,033	100.0%	Fav
Income Total	(\$505,790)	(\$618,946)	\$113,156	-22.4%	Fav
Expenditure					
Monahan Centre	\$505,790	\$688,946	(\$183,156)	-36.2%	Unfav
Monahan Centre Kitchen Fit-out	\$0	\$0	\$0		
Expenditure Total	\$505,790	\$688,946	(\$183,156)	-36.2%	Unfav
<b>Queenscliff Sports Club Building Enhancement Project Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>(\$70,000)</b>	<b>-100.0%</b>	<b>Unfav</b>



# Capital Report for :

30-June-2012

	Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
<b>Recreation Reserve Cabins</b>					
Income					
Transfer from Reserve - Recreation Reserve Cabins	\$0	(\$7,498)	\$7,498	-100.0%	Fav
Income Total	\$0	(\$7,498)	\$7,498	-100.0%	Fav
Expenditure					
Recreation Reserve Cabins	\$0	\$17,813	(\$17,813)	-100.0%	Unfav
Expenditure Total	\$0	\$17,813	(\$17,813)	100.0%	Unfav
<b>Recreation Reserve Cabins Total</b>	<b>\$0</b>	<b>\$10,315</b>	<b>(\$10,315)</b>	<b>-100.0%</b>	<b>Unfav</b>
<b>Recreation Reserve planning</b>					
Expenditure					
Crown Land Operating 2010/11 - Community Facilities Strategic Plan Recreation Reserve	\$0	\$600	(\$600)	-100.0%	Unfav
Expenditure Total	\$0	\$600	(\$600)	-100.0%	Unfav
<b>Recreation Reserve planning Total</b>	<b>\$0</b>	<b>\$600</b>	<b>(\$600)</b>	<b>-100.0%</b>	<b>Unfav</b>
<b>Relocation of Netball Courts</b>					
Income					
2011/12 Trf from CLR - Design for relocation of netball courts to football club area	(\$10,000)	(\$10,000)			
Income Total	(\$10,000)	(\$10,000)			
Expenditure					
Crown Land New Asset 2011/12 - Design for relocation of netball courts to football club area	\$10,000	\$0	\$10,000	100.0%	Fav
Transfer to CF Reserve - Capex - Netball relocation design	\$0	\$10,000	(\$10,000)	100.0%	Unfav
Expenditure Total	\$10,000	\$10,000	\$0		
<b>Relocation of Netball Courts Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Renew concrete access lane at boat ramp</b>					
Expenditure					
2011/12 Capital - Renew concrete access lane at boat ramp	\$0	\$29,196	(\$29,196)	-100.0%	Unfav
Expenditure Total	\$0	\$29,196	(\$29,196)	100.0%	Unfav
<b>Renew concrete access lane at boat ramp Total</b>	<b>\$0</b>	<b>\$29,196</b>	<b>(\$29,196)</b>	<b>-100.0%</b>	<b>Unfav</b>
<b>Road Resealing</b>					
Expenditure					
Capital - Renewal Council Infrastructure - Road Resealing	\$40,000	\$40,000	\$0		
Expenditure Total	\$40,000	\$40,000	\$0		
<b>Road Resealing Total</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>		
<b>Roads to Recovery</b>					
Income					
Roads to Recovery Program Grant Income	(\$104,000)	\$0	(\$104,000)	-100.0%	Unfav
Transfer from Reserve - Roads to Recovery grant funding	\$0	(\$20,768)	\$20,768	-100.0%	Fav
Income Total	(\$104,000)	(\$20,768)	(\$83,232)	-80.0%	Unfav

# Capital Report for :

30-June-2012

	Budget 11/12	Actual 11/12	Actual to Budget Variance \$	Actual to Budget Variance %	Fav/Unfav
<b>Roads to Recove Expenditure</b>					
Roads To Recovery Program	\$104,000	\$46,133	\$57,867	-55.6%	Fav
Expenditure Total	\$104,000	\$46,133	\$57,867	55.6%	Fav
<b>Roads to Recovery Total</b>	<b>\$0</b>	<b>\$25,365</b>	<b>(\$25,365)</b>	<b>-100.0%</b>	<b>Unfav</b>
<b>Safety Improvements Point Lonsdale Playground</b>					
<b>Income</b>					
2010/11 Trf from CLR - Safety Improvements Point Lonsdale Playground	\$0	(\$8,000)	\$8,000	-100.0%	Fav
Income Total	\$0	(\$8,000)	\$8,000	-100.0%	Fav
<b>Expenditure</b>					
Crown Land Capital 2010/11 - Safety Improvements PL Playground	\$0	\$0	\$0		
Expenditure Total	\$0	\$0	\$0		
<b>Safety Improvements Point Lonsdale Playground Total</b>	<b>\$0</b>	<b>(\$8,000)</b>	<b>\$8,000</b>	<b>-100.0%</b>	<b>Fav</b>
<b>Shortlands Bluff</b>					
<b>Income</b>					
2011/12 Trf from CLR - Masterplan for Shortlands Bluff Tourist Development	(\$25,000)	(\$25,000)	\$0		
Income Total	(\$25,000)	(\$25,000)	\$0		
<b>Expenditure</b>					
Crown Land New Asset 2011/12 - Masterplan for Shortlands Bluff Tourist Development	\$25,000	\$0	\$25,000	100.0%	Fav
Transfer to CF Reserve - Capex - Shortlands bluff masterplan	\$0	\$25,000	(\$25,000)	-100.0%	Unfav
Expenditure Total	\$25,000	\$25,000	\$0		
<b>Shortlands Bluff Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Town Hall and Municipal offices</b>					
<b>Expenditure</b>					
2011/12 Capital - Replace chairs in town hall	\$0	\$3,017	(\$3,017)	-100.0%	Unfav
2011/12 Capital - Replace lights in town hall	\$0	\$0	\$0		
2011/12 Capital - Replace telephone system	\$0	\$27,585	(\$27,585)	-100.0%	Unfav
2011/12 Capital - Shed and concrete at back of municipal office	\$0	\$2,990	(\$2,990)	100.0%	Unfav
2011/12 Capital - Upgrade audio equipment	\$0	\$10,620	(\$10,620)	-100.0%	Unfav
Capital 2012/13 - Glass Door to Executive Services	\$0	\$3,982	(\$3,982)	-100.0%	Unfav
Transfer to CF Reserve - Capex - Town hall chairs	\$0	\$16,222	(\$16,222)	-100.0%	Unfav
Expenditure Total	\$0	\$64,416	(\$64,416)	-100.0%	Unfav
<b>Town Hall and Municipal offices Total</b>	<b>\$0</b>	<b>\$64,416</b>	<b>(\$64,416)</b>	<b>-100.0%</b>	<b>Unfav</b>
<b>Undergrounding of Power in Point Lonsdale Road</b>					
<b>Expenditure</b>					
Capex - Provision for Future Undergrounding of Power in Point Lonsdale Road	\$0	\$0	\$0		
Expenditure Total	\$0	\$0	\$0		
<b>Undergrounding of Power in Point Lonsdale Road Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
	<b>\$487,500</b>	<b>\$746,096</b>	<b>(\$276,337)</b>	<b>-56.7%</b>	<b>Unfav</b>