Second Continue	Comments
	OFFICERS TO UPDATE
No. 10 10 10 10 10 10 10 1	
1	, cost estimate \$1.8m
Part	ed, internal consultation process underway, after which formed
No. Control	drainage design works and budget returned to funding eview.
Part Control Control	y on track for design completion June 30. Capital worl 2024/25 financial year
No. Control	y on track for design completion June 30. Capital worl 2024/25 financial year
Part	y Department of Transport via Blackspot Grants strear
No. According to the control of	on track for design completion June 30. Capital work 2024/25 financial year
No.	on track for design completion June 30. Capital work 24/25 financial year
1 Notice Notice	y on track for design completion June 30. Capital work 24/25 financial year
1	to be included in the Strathbogie Shire stormwater tender to engage a consultant to undertake the strateg
Acustic Communication Co	
15 Academic 100000000000000000000000000000000000	y on track for design completion June 30. Capital worl 24/25 financial year
15 Austral	x. Project to commence in June 2024
10 10 10 10 10 10 10 10	ope {line item 32}.
Access	in the Drainage Strategy.
Description	drainage design works and budget returned to funding eview.
Second S	y on track for design completion June 30. Capital worl 2024/25 financial year
Assets	y on track for design completion June 30. Capital worl 2024/25 financial year
Assets	options assement currently out for quotation.
Assets	on track for design completion June 30. Capital work 2024/25 financial year
Assets 0000000.320097 Hurley Street Longwood - Drainage Industry Park To Provide the Drainage Industry Park To Provide Industry	by Engage Hertitage. Report to June 204 Council
Assets	y on track for design completion June 30. Capital work 24/25 financial year
Emirg's Rd & Mitchell St (east side of WinDET TOWN Survey & Design of Drainage 10% Jun-2024 Jun-25 Survey & Design of Drainage 10% Jun-2024 Survey & Design of De	to be included in the Strathbogie Shire stormwater lender to engage a consultant to undertake the strateg
Solutions along Shiffner & Mitchell Strategy (currently out to tender to engage Solutions along Shiffner & Mitchell Strategy (currently out to tender to engage Solutions along Shiffner & Mitchell Strategy (currently out to tender to engage Solutions along Shiffner & Mitchell Strategy (currently out to tender to engage Solutions along Shiffner & Mitchell Strategy (currently out to tender to engage Solutions along Shiffner & Mitchell Strategy (currently out to tender to engage Solutions along Shiffner & Mitchell Strategy (currently out to tender to engage Solutions along Shiffner & Mitchell Strategy (currently out to tender to engage Solutions along Shiffner & Mitchell Strategy (currently out to tender to engage Solutions along Shiffner & Mitchell Strategy (currently out to tender to engage Solutions along Shiffner & Mitchell Strategy (currently out to tender to engage Solutions along Shiffner & Mitchell Strategy (currently out to tender to engage Solutions along Solu	to be included in the Strathbogie Shire stormwater tender to engage a consultant to undertake the strateg
Assets 000000.310046 CFSF - Iwoomies Bridge 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	to be included in the Strathbogie Shire stormwater lender to engage a consultant to undertake the strateg
Assets 000000.32027 Footpath Program 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-
32 Assets 0000000.330242 pavement + seal - 480m 65,000 42,100 0 65,000 42,100	d locations identified as part of the missing links
33 Assets 0000000.330011 CFSF - Repairs to Drysdale Bridge 300,000 2,408 7,357 3,583 10,940 300,000 289,060 Single Section Scheduled for completion in	commenced 26/2/24
Medicinal de la constant	construct tender to be released early in new FY with or completion in 24/25 FY
35 Assets 0000000.320110 Sevens Creek Bridge DDA Exit Ramp 85,000 0 0 85,000	
36 Assets 0000000.320119 2024 Dec-24 be issued with works scheduled to com	Council Meeting, Letter of Acceptance and Contracts eduled to commence June 24
COMMS	
37 Comms 000000.300037 Town Entry Signs 48,000 7,724 492 49.000 47,508 Upgrade Community Service 25% Jun-2024 Project currently on hold. To align with	To align with Euroa Township signange project

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				TOTAL		PO Outstanding at		Accruals at	Total YTD Expense	YTD Mid-		Project			Proposed	% Project	Original PC	Proposed PC	Reason for	Carry	Surplus	
No	Department	Project Manager	Project Names	MID-YEAR BUDGET	COMMITTED	June month end	YTD Actual	June month end	(Actual +	year Budget	YTD Variance	Project Progress	Туре	Main Category	Tender / RFQ Month	Completed	Date	Date	Deviation of PC Date	Forward	Funds	Comments
38	Comms	0000000.300088	Euroa Branding Project -Pitch My Project	50,000		47,908	0		0	50,000	50,000	•				30%	Jun-2024					Project underway scheduled for Sept completion.
EN	VIRO / \	WASTE	Zaroa Branang Project Prioring Projec																			
39	Enviro / Waste	0000000.350096	Nagambie Transfer Station new waste	15,428		0	0	15,428	15,428	15,428	0	•		Community Service		100%		Feb-2024				Completed
40	Enviro / Waste	0000000.300070	Violet Town Land Fill	1,011,760		199,949	1,115,296		1,115,296	1,011,760	(103,536)	•		Community Service		95%	Apr-2024	Jan-2024				Final report completed and issued to Auditor for final review.
41	Enviro / Waste	0000000.350101	Avenel Transfer Station new waste	160,000		0	250,000		250,000	160,000	(90,000)	•		Community Service		100%		May-2024				Completed
42	Enviro / Waste	0000000.350079	Solar Battery - Euroa Depot	82,000		0	86,630		86,630	82,000	(4,630)	•		Service		100%		Jan-2024				Completed
43	Enviro/waste	0000000.350095	Transfer Station resale shop	112,500		0	29,217	50,000	79,217	112,500	33,283			Community Service		90%	Jun-2024	Apr-2024				Shed completed, installing shelving. Scheduled to open late June
IT																						
45	IT	0000000.370003	Information Technology	487,000		8,792	197,125		197,125	487,000	289,875	•						Jul-2024				Works in progress.
46	ΙΤ	0000000.370005	Digital Transformation Project	0		0	2,605		2,605	-	(2,605)							Jul-2024				Contribution for CODI regional collaboration project. Not as yet required to be
OP	ERATIC	ONS																				
49	Operation	0000000.320102	Irwin Street VT minor box culvert replacement	0		0	0		0	-	0			Drainage				Jun-2024				No Funding. Project not progressing.
50	Operation	0000000.360001		1,416,728		0	502,558	300,000	802,558	1,416,728	614,170							Jun-2024			\$ 400,000	Funds to be carried forward
51	Operation	0000000.330212	E Road - Euroa Service Centre Roundabout - Upgrade Landscaping	26,000		6,364	0		0	26,000	26,000	•						Jun-2024				Works scheduled to be completed June 2024
52	Operation	0000000.350037	E Building - Euroa Tennis Club -	1,296		0	0		0	1,296	1,296	•						Jun-2024				Project completed
53	Operations	0000000.330013		0		0	0		0	-	0		Upgrade	Roads	Aug-23	100%	Dec-2023	Dec-2023				2023/24 Zero Class Roads program completed for the roads as detailed
54	Operations	0000000.330279	Zero Class Roads (same as below?)			57,000	0		0		0			Roads	Aug-23	100%	Dec-2023	Dec-2023				Completed
54		0000000.330279	Zero Class: Downs Rd CH 2430-4080	0		89,818			0	-	0							Dec-2023				Completed
55	Operations		Zero Class: Angle Rd CH 5025-7590	0			0		0	-	0			Roads	Aug-23	100%	Dec-2023					Completed
56	Operations	0000000.330281	Zero Class:Oshea La CH 310-1710	0		53,455	0		0	-	0			Roads	Aug-23	100%	Dec-2023	Dec-2023				Completed
57	Operations	0000000.330282	Zero Class. Syrries La CH 0-2040	0		29,055	0		0	-	0			Roads	Aug-23	100%	Dec-2023	Dec-2023				Completed
58	Operations	0000000.330283	Zero Class: Kellys La CH 5330-6000	700 500		20,405	0		0	-	700 500			Roads	Aug-23	100%	Dec-2023	Dec-2023				
59	Operations	0000000.330005	Resheet Program	730,568		0	0		0	730,568	730,568	•	Upgrade	Roads		100%	Dec-2023	Dec-2023				2023/24 Gravel resheet program completed for roads/road sections as detailed Completed
60	Operations		Resheet-Riggs Creek Rd CH 0-3850			0	20,281		20,281	-	(20,281)					100%	Jun-2024	Feb-2024				Completed
61	Operations		Resheet-Murray ST (V'town) Ch 310-455	5		2,636	0		0	-	0					100%	Jun-2024	Feb-2024				Completed
62	Operations	0000000.330291	Resheet-Donovans RD Ch 0-2270			0	57,320		57,320	-	(57,320)					100%	Jun-2024	Feb-2024				Completed
63	Operations		Resheet-Fergusons LN Ch 2390-3170			0	17,260		17,260	-	(17,260)					100%	Jun-2024	Feb-2024				Completed
64	Operations		Resheet-Martins RD Ch 0-2260			0	52,335		52,335	-	(52,335)					100%	Jun-2024	Feb-2024				Completed
65	Operations		Resheet-Newtons LN Ch 0-270			0	5,360		5,360	-	(5,360)					100%	Jun-2024	Feb-2024				Completed
66	Operations		Resheet-Primrose ST Ch 929-1310			0	6,556		6,556	-	(6,556)					100%	Jun-2024	Feb-2024				Completed
67	Operations	0000000.330297	Resheet-Walkers RD (S'bogie) Ch 805-	1840		0	25,725		25,725	-	(25,725)					100%	Jun-2024	Feb-2024				Completed
68	Operations	0000000.330298	Resheet-Weibye TK Ch 2990-5485			0	92,373		92,373	-	(92,373)					100%	Jun-2024	Feb-2024				
69	Operations	0000000.330299	Resileet-Wicket Hill RD CII 4070-7040			54,000	0		0	-	0					100%	Jun-2024	Feb-2024				Completed
70	Operations	0000000.330300	Resheet-Grimwade RD Ch 13408-15638	8		0	77,168		77,168	-	(77,168)					100%	Jun-2024	Feb-2024				Completed
71	Operations	0000000.330301	Resheet-Riggs Creek RD Ch 3850-6795	5		0	54,629		54,629	-	(54,629)					100%	Jun-2024	Feb-2024				Completed
72	Operations		Resneet-Geodetic RD Ch 0-3020			0	60,886		60,886	-	(60,886)					100%	Jun-2024	Feb-2024				Completed
73	Operations		Resheet-Mackrells RD Ch 2120-4415	200 205		0	57,189		57,189	-	(57,189)		Hage-	Bood-		100%	Jun-2024	Feb-2024				Completed Funds to be allegated to other projects
74 75	Operations Operations	0000000.330288	Upgrade Urban Gravel Roads Kirwans Bridge Reserve	200,000 59,517		43,841	0 68,684		68,684	200,000 59,517	200,000 (9,167)	•	Upgrade Upgrade	Roads Roads		10%	Jun-2024 Jun-2024	Jun-2024 Jun-2024				Funds to be allocated to other projects Funding to be carried forward to the 2024/25 Capital Works program
76	Operations		Euroa Tennis Club remove cypress tree	0		0	0		0	-	0		New	Community Service	Jul-23	100%	Aug-2023					Completed
77	Operations	0000000.300069	Nagambie Splash Park	0		54,510	30,785		30,785	-	(30,785)			Community Service		100%	Dec-2022	Jun-2024				Completed
PR	OJECT																					
78	Projects	0000000.300000	Unallocated - Infrastructure Fund	o		0	0		0	-	0							Jul-2024				No budget allocated against this ledger, no further action required
79	Projects	0000000.330091		90,210		0	0	30,000	30,000	90,210	60,210	•		Community Service			Jan-2024	Jun-2024				Project Management support to progress projects identified in the 2023/24
80	Projects	0000000.350097	Project Management	10,909	11,701	0	11,701	0	11,701	10,909	(792)		New	Community	Jul-23	100%		Feb-2024				program procured and in place Completed
81	Projects	0000000000000	Arts and Sculpture pick My Project	33,600	57,080	0	57,080	0	57,080	33,600	(23,480)		Upgrade	Service Community	Aug-23	100%		Aug-2023				Completed
	,		Sporting Fields & Courts	, , ,					,,,,,		, , , , , ,			Service				•				

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No	Department	Project Manager	Project Names	TOTAL MID-YEAR BUDGET	COMMITTED	PO Outstanding at June month end	YTD Actual	Accruals at June month end	Total YTD Expense (Actual + Accrual)	YTD Mid- year Budget	YTD Variance	Project Progress	Туре	Main Category	Proposed Tender / RFQ Month	% Project Completed	Original PC Date	Proposed PC Date	Reason for Deviation of PC Date	Carry Forward	Surplus Funds	Comments
82	Projects	0000000.300059	DROUGHT (Insufficient funds to deliver project)	0		0	0		0	-	0		New	Community Service				Feb-2024				Project Estimate \$800,000 - Project deferred and budget reallocated
83	Projects	0000000.300061		597,570	587,883	322,564	448,340	220,000	668,340	597,570	(70,770)	•	Upgrade	Community Service	Jul-23	85%	Jun-2024		Stakeholder Delays (External)			Euroa - Stage 2 Completed, Longwood - Stage 2 Completed, Avenel - Signage contract awarded, Strathbogie Construction contract awarded. Violet Town - Design revision as per latest comments from Department of Transport & Planning
84	Projects	0000000.300071	Nagambie Rec Reserve lighting	326,612	372,990	0	372,990		372,990	326,612	(46,378)	•	Upgrade	Community Service	Jul-23	100%	Jul-2023	Jun-2024	Stakeholder Delays (External)			Completed
85	Projects	0000000.300074		206,163	10,695	10,182	1,246		1,246	206,163	204,917	•	Renewal	Community Service		55%	Jun-2024	Mar-2024				Budget to be allocated over remainder of financial year for priority repairs identified through Pool Audit
86	Projects	0000000.310041	Nagambie Locksley Rd bridge	1,888,910	1,753,200	1,050,701	797,997	500,000	1,297,997	1,888,910	590,913		Expansion	Roads	Nov-23	85%	Jun-2024	Jun-2024	Stakeholder Delays (External)		\$200,000	Works commenced and progressing. Scheduled for completion mid June subject to no inclement weather.
87	Projects	0000000.310045	TCG Land use agreement fees	300,000		14,402	0		0	300,000	300,000	•						Jul-2024			\$300,000	
88	Projects	0000000.320045	Footpaths -missing links	58,500	42,678	33,551	23,734	0	23,734	58,500	34,766	•	New	Footpaths	Aug-23	100%		Jun-2024				Completed. Remaining \$16K to be allocated to White St footpath
89	Projects	0000000.320046	Walking Tracks	12,600	0	0	0	3,000	3,000	12,600	9,600	•	Upgrade	Footpaths	Aug-23	100%		May-2024				Works completed.
90	Projects	0000000.320081	Campbell Street to Arboretum north side (1.5m gravel)	80,000	77,844	21,125	56,719	14,000	70,719	80,000	9,281	•	New	Footpaths	Sep-23	90%	Mar-2024	Oct-2023	Stakeholder Delays (Council)			Design completed. Works to be considered in future Capital Works budget
91	Projects	0000000.330042	Reseal Program	1,296,992	1,296,991	78,329	1,217,271		1,217,271	1,296,992	79,721	<u> </u>	Upgrade	Roads	Aug-23	70%	Mar-2024	Jun-2024			\$ 45,000	Completed
92	Projects	0000000.330080	Rehabilitation Program	658,008	791,360	99,409	756,955		756,955	658,008	(98,947)		Upgrade	Roads	Sep-23	70%	Mar-2024	Mar-2024	Inclement			Completed Work Commenced and to be completed by June 24 subject to Native Vegetation
93	Projects	0000000.330214	Seal Weir Road/Lake Road Kirwans Bri	1,682,927	1,666,131	1,321,169	358,857	330,000	688,857	1,682,927	994,070	•	Upgrade	Roads	Jul-23	70%	Dec-2022	Jun-2024	Weather - Community Feedbacks -			Removal permits being issued. Referral authority has sought further information - permit application now deferred to July 2024 Council meeting.
94	Projects	0000000.350051	Euroa Caravan Park 2/3 of revenue	125,861		(9,082)	39,662	16,000	55,662	125,861	70,199	•	Renewal	Community Service	Jul-23	60%		Jun-2024				Ongoing. Water heater installed / repaired.
95	Projects	0000000.350064	Swimming Pool works	392,747	257,729	79,765	256,635	75,000	331,635	392,747	61,112		Renewal	Community Service	Jul-23	75%		Jun-2024		\$ 170,000		Works in progress for completion prior to opening of pools, all works to be completed where identified in an Audit undertaken by Lacus Consulting Pty Ltd in
96	Projects	0000000.350102	Civic Centre - New Building (Options an	170,000	167,222	87,250	81,472		81,472	170,000	88,529	•	New	Buildings	Oct-23	20%	May-2024	May-2024		\$ 170,000		Consultants pare progressing on design options. Anticpated report to July Council meeting.
97	Projects	0000000.350006	Euroa Civic Centre: Roof cladding Stage	148,064	047	(120)	120		120	148,064	147,944	•			N. OO	000/		May-2024				Cotract amended with revised scope of works, works to completed are, repaint,
98	Projects	0000000.350038	Euroa Civic Centre roof cladding/toilets/	٥	817	144,796	10,005	0	10,005	-	(10,005)		Renewal	Buildings	Nov-23	30%						new vanity units, new pans & systems & new floor coverings. Works currently Completed
99	Projects	0000000.350105	Strathbogie Memorial Hall Stage Upgrad	50,000	50,000	17,400	19,556	42,000	61,556	50,000	(11,556)		Upgrade	Buildings	Sep-23	100%		Jun-2024				Completed
100	Projects	0000000.350100	Artbox Creative Victoria funding	13,657	12,510	0	13,586	0	13,586	13,657	71	•	New	Community Service Community	Jul-23	100%		Apr-2024				Completed Completed
101	Projects	0000000.350106	Shade Sail: Graytown Community Centr Longwood Football and Netball Club.	15,000	15,000	136	13,750		13,750	15,000	1,250		New	Service Community	Sep-23	100%		Dec-2023				Completed
102	Projects	0000000.350107	Shelters and seating-Pitch My Project	35,000	35,000	0	33,552		33,552	35,000	1,448		New	Service Community	Aug-23	100%	1 . 0004	Mar-2024				Fund issued to Committee of Management as grant. Committee to complete
103	Projects	0000000.350108	Euroa Memorial Oval septic tank decom	20,000 843,553	1,742,322	883,912	18,182 858,410		18,182 858,410	20,000 843,553	1,818		Renewal	Service	Sep-23 Jul-23	50% 100%	Jun-2024	Jun-2024 Jun-2024				acquittal of project once completed. Completed
104	Projects Projects	0000000.330046	Foresnore walk	225,665	30,046	108,645	138,691	0	138,691	225,665	86,974		Upgrade	Footpaths Community	Feb-24	70%	Jun-2024	Aug-2023	Stakeholder	\$ 120,000		Equipment scheduled to be received late June with installation scheduled July
106	Projects	0000000.300083	Play & Recreation spaces - various Sevens Creek Masterplan	9,807	9,807	2,000	7,807	0	7,807	9,807	2,000	•	Ордици	Service Community Service	Oct-23	75%	Apr-2024	Jul-2024	Delays (External) Stakeholder Delays (External)			Final design / plans received. Report to go to July Council meeting with recommendations.
107	Projects	0000000.300084	·	43,903	38,865	24,955	13,910	4,600	18,510	43,903	25,393	•	New	Community Service	Oct-23	75%	Jul-2023	Jun-2024	Stakeholder Delays (External)		I	Community consultation completed, Draft received and being reviewed internally. To be presented to Council in July 2024
108	Projects	0000000.320106	Balmattum Hill Mountain Bike feasibility	281,629	281,629	182,996	125,980		125,980	281,630	155,650	•	New	Community Service	Aug-23	85%	Nov-2023	Jun-2024	Stakeholder Delays (External)			Stage 1 design report completed, stage 2 works incorporating final business case and design and costings in progress. Feasibility Study to be completed by end of June 2024. This can then be considered for future funding opportunities if deemed feasible by Council.
109	Projects	0000000.350066	Coloured and only tout work DDOUG	500,077	3,596	583,724	3,596	0	3,596	500,077	496,481	•	New	Buildings	Oct-23	30%		Jun-2024		\$ 500,000		Contract awarded, works scheduled to comence late June with scheduled completion September 2024.
110	Projects	0000000.330307	Saleyards relocate truck wash DROUG Nagambie Locksley Road intersection	140,000	519	133,916	520		520	140,000	139,480	•		Roads		15%		Jun-2024				Contract awarded. Comencement of project pending ARTC for approval.
111	Projects	0000000.330310		100,000	75,000	22,321	75,795	90,000	165,795	100,000	(65,795)	•		Roads				Jun-2024				Works completed
112	Projects	0000000.320088	E Footpath - Clifton St - Footpath link	35,000	34,770	34,770	37,820		37,820	35,000	(2,820)	•		Footpaths		100%	Apr-2024	Jun-2024				Completed
113	Projects	0000000.330217	Kirkland/Brock Intersection pedestrian	20,000		15,800	0		0	20,000	20,000	•		Roads		25%	May-2024	May-2024				Project funds to be reallocated to White Street footpath.
114	Projects	0000000.350112	Refurbish Nagambie Library	150,000		73,584	27,014	70,000	97,014	150,000	52,986			Buildings		25%	May-2024	Jun-2024				Project currently underway.
115	Projects	0000000.300089		200,000	358,044	365,736	0	160,000	160,000	200,000	40,000			Community Service	<u></u> _	60%		May-2024				Contract Awarded, works commenced in May 2024 and scheduled for completion June 2024
116	Projects	0000000.300090	Streetscapes - Nagambie	586,000	248,000	225,803	495	120,000	120,495	586,000	465,505	•		Community Service		30%		Jun-2024				Detail design works in progress. Currently the Functional Layout plans with DTP for review. Funding will be committed by June 24. Refurbishment of Nagambie
117	Projects	0000000.320107	FLTSP Projects - Lewis Street Euroa	60,000	39,438	39,438	2,773	0	2,773	60,000	57,227	•		Footpaths		20%	Jun-2024	Apr-2024				Project awarded

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No	Department	Project Manager	Project Names	TOTAL MID-YEAR BUDGET	COMMITTED	PO Outstanding at June month end	YTD Actual	Accruals at June month end	Total YTD Expense (Actual + Accrual)	YTD Mid- year Budget	YTD Variance	Project Progress	Туре	Main Category	Proposed Tender / RFQ Month	% Project Completed	Original PC Date	Proposed PC Date	Reason for Deviation of PC Date	Carry Forward	Surplus Funds	Comments
118	Projects	0000000.320108	Kennedy Street Euroa Footpath - 2 sections	41,000	51,190	0	51,190	0	51,190	41,000	(10,190)	•				100%						Completed
119	Projects		Burns Ave outfall to Atkins St - Stage 1- 3 Drainage extension	115,000	115,000	115,000	0		0	115,000	115,000	•		Drainage		100%	Mar-2024	Mar-2024				Completed
120	Projects	0000000.320094	E - Burns Ave outfall to Atkins St - Stage 1 Drainage extension	131,955	131,955	131,955	331,461	0	331,461	131,955	(199,506)			Drainage		100%	Mar-2024	Mar-2024				Completed
121	Projects		CFSF - Replacement of infrastructure at Nagambie Foreshore	660,000		0	0		0	660,000	660,000									\$ 660,000		Commencement delayed, 12-14 weeks timeframe for delivery of materials. Stage 1 Buckley Park scheduled for completion mid September subject to no further
123	Projects	0000000.300087	Longwood Nature Play Space-Pitch My	50,000	40,600	0	40,600	0	40,600	50,000	9,400		New	Community Service	Sep-23	100%	Apr-2024	Jun-2024	Stakeholder Delays (External)		\$ 9,400	
124	Projects	0000000.330095	Longwood Ruffy @ Tarcombe	44,913	44,913	97	90,491	0	90,491	44,913	(45,578)		Upgrade	Roads		100%		Jun-2024				Completed
125	Projects	0000000.320080	Cowslip from Railway to High St gravel path	30,050	30,050	0	42,450	0	42,450	30,050	(12,400)	•	Upgrade	Footpaths		100%		Aug-2023				Completed
126	Projects	0000000.320096	E - Burns Ave outfall to Atkins St - Stage 3 Drainage extension	67,708	67,708	67,708	0	0	0	67,708	67,708	•				100%	Mar-2024	Apr-2024	Stakeholder Delays (External)			Completed
127	TE	0000000.330306	Betterment Fund projects	343,000		0	0		0	343,000	343,000											Further detail was required by DRFA, detail has been forwarded, awaiting response from DRFA
128	Operation	0000000.330309	Major patching	607,068		0	453		453	607,068	606,615	•				30%		Jun-2024				Contract award awarded, works scheduled to comence August 2024 when weather onditions are more suitable for this type of work.
0	ΓHER																					
129	Planning	0000000.350104	Prepare Developer Contribution Scheme						0	-	0											
130									0	-	0											
			TOTAL	20,590,706	10,570,282	7,172,138	9,479,211	2,173,611	11,670,422	20,590,706	8,920,284								TOTAL	\$ 2,614,000	\$ 1,283,315	
																				·		·

GL \$ 9,487,631.31 \$ 20,615,706.00 \$ 20,615,706.00 \$ 6,824,541.28 \$ (20,615,706.00)

Reconciliation
Check with GL Actuals
Check with adopted budg \$16,285,242
Check with adopted budg \$16,285,242
Check with commitments \$7,172,138