

# Mansfield Shire Council

## Income & Expenditure Summary

### For Period Ending January

	2019-20 Total Revised Budgets	2019-20 YTD Revised Budgets	2019-20 YTD Actuals	YTD Variance	YTD Percentage Variance
<b>Operating</b>					
<b>Income</b>					
Cash Operating Contributions	(5,000)	(2,912)	(42,002)	39,090	1342%
High Country Equity	0	0	0	0	0%
Interest Income	(244,000)	(115,550)	(127,754)	12,204	11%
Operational Grants - Non Recurrent	(405,909)	(279,924)	(158,890)	(121,034)	-43%
Operational Grants - Recurrent	(4,449,883)	(1,701,923)	(1,751,532)	49,609	3%
Other income	(165,818)	(108,381)	(61,674)	(46,707)	-43%
Rates & Charges	(14,199,645)	(14,137,110)	(14,200,600)	63,490	0%
Sale of Assets	0	0	0	0	0%
Statutory Fees & Charges	(307,900)	(179,543)	(197,715)	18,172	10%
User Charges	(749,900)	(377,475)	(756,192)	378,717	100%
<b>Income</b>	<b>(20,528,055)</b>	<b>(16,902,818)</b>	<b>(17,296,359)</b>	<b>393,541</b>	<b>2%</b>
<b>Expenditure</b>					
Depreciation	3,378,853	0	0	0	0%
Employee Costs	9,181,313	5,194,311	5,142,447	51,865	1%
Finance costs	159,284	82,966	75,116	7,850	9%
Materials & Contracts	7,250,406	4,131,406	4,035,735	95,671	2%
Other	234,859	111,494	114,070	(2,576)	-2%
<b>Expenditure</b>	<b>20,204,715</b>	<b>9,520,177</b>	<b>9,367,368</b>	<b>152,809</b>	<b>2%</b>
<b>Operating</b>	<b>(323,340)</b>	<b>(7,382,641)</b>	<b>(7,928,991)</b>	<b>546,350</b>	<b>7%</b>
<b>Capital</b>					
<b>Income</b>					
Cash Operating Contributions	(39,752)	(39,752)	(5,205)	(34,547)	-87%
Operational Grants - Non Recurrent	(5,582,000)	(1,789,000)	(351,178)	(1,437,823)	-80%
Operational Grants - Recurrent	0	0	(21,596)	21,596	100%
Sale of Assets	(1,025,000)	(62,500)	(14,545)	(47,955)	-77%
User Charges	0	0	0	0	0%
<b>Income</b>	<b>(6,646,752)</b>	<b>(1,891,252)</b>	<b>(392,524)</b>	<b>(1,498,728)</b>	<b>100%</b>
<b>Expenditure</b>					
Employee Costs	0	0	3,325	(3,325)	-100%
Materials & Contracts	14,767,931	6,542,366	1,077,690	5,464,676	84%
Sale of Assets	1,025,000	0	0	0	0%
<b>Expenditure</b>	<b>15,792,931</b>	<b>6,542,366</b>	<b>1,081,015</b>	<b>5,461,351</b>	<b>83%</b>
<b>Capital</b>	<b>9,146,179</b>	<b>4,651,114</b>	<b>688,491</b>	<b>3,962,623</b>	<b>85%</b>
<b>Grand Total</b>	<b>8,822,839</b>	<b>(2,731,527)</b>	<b>(7,240,500)</b>	<b>4,508,973</b>	<b>165%</b>

**Mansfield Shire Council**  
**Operating Report - by Business Unit**  
**For Period Ending January**

	2019-20 Total Revised Budgets	2019-20 YTD Revised Budgets	2019-20 YTD Actuals	YTD Variance	YTD Percentage Variance
<b>Community Services</b>					
Age Friendly	63,282	35,981	15,342	20,639	57%
Aged & Disability Services	42,964	(30,528)	(74,244)	43,716	143%
Arts, Culture & Library	237,660	82,405	55,154	27,251	33%
Community Assets & Land Management	157,679	88,345	75,093	13,252	15%
Community Development	443,842	220,480	198,005	22,475	10%
Emergency Management Recovery	63,143	38,917	(21,786)	60,703	156%
Family Services & Partnerships	188,894	93,005	49,868	43,137	46%
Operations & General Service Provision	243,454	135,689	120,508	15,181	11%
Sport & Recreation	112,219	56,924	41,238	15,687	28%
Tourism & Events	329,107	199,482	257,056	(57,574)	-29%
<b>Total Community Services</b>	<b>1,882,244</b>	<b>920,700</b>	<b>716,234</b>	<b>204,467</b>	<b>22%</b>
<b>Corporate &amp; Organisational Development</b>					
Customer Service & Records	519,737	295,868	281,910	13,958	5%
Human Resources	506,102	290,338	279,946	10,392	4%
Information Technology	544,853	346,028	291,646	54,382	16%
Salaries & Wages Clearing	104,297	104,297	105,535	(1,238)	-1%
<b>Total Corporate &amp; Organisational Development</b>	<b>1,674,989</b>	<b>1,036,531</b>	<b>959,037</b>	<b>77,494</b>	<b>7%</b>
<b>Development Services</b>					
Building	45,350	18,692	6,213	12,479	67%
Development Services Management	522,604	303,798	261,811	41,987	14%
Emergency Management	58,350	30,223	33,104	(2,881)	-10%
Environment	83,660	34,978	6,910	28,068	80%
Health	107,662	35,833	(21,007)	56,840	159%
Local Laws	91,086	116,090	83,826	32,264	28%
Statutory Planning	252,354	122,175	47,217	74,958	61%
Waste Management	30,001	(1,029,506)	(910,345)	(119,161)	-12%
<b>Total Development Services</b>	<b>1,191,067</b>	<b>(367,717)</b>	<b>(492,271)</b>	<b>124,554</b>	<b>34%</b>
<b>Engineering &amp; Works</b>					
Buildings	3,800	2,212	10,212	(8,000)	-362%
Cemetery Trust	0	0	5,717	(5,717)	-100%
Emergency Management	7,000	4,081	6,930	(2,849)	-70%
Engineering Services	1,529,327	890,468	550,647	339,821	38%
Field Services	432,755	237,125	203,324	33,801	14%
Parks & Gardens	732,763	402,852	288,647	114,205	28%
Plant Operating	(100,698)	(106,654)	(81,923)	(24,731)	-23%
Road Network Maintenance	691,647	651,452	448,342	203,110	31%
School Crossing Supervisors	36,700	8,372	8,206	166	2%
<b>Total Engineering &amp; Works</b>	<b>3,333,294</b>	<b>2,089,908</b>	<b>1,440,103</b>	<b>649,805</b>	<b>31%</b>
<b>Executive Services</b>					
Chief Executive Office	717,217	413,537	469,080	(55,543)	-13%
Corporate Services	327,354	210,791	152,379	58,412	28%
Council	230,266	149,386	136,052	13,334	9%
<b>Total Executive Services</b>	<b>1,274,837</b>	<b>773,714</b>	<b>757,512</b>	<b>16,202</b>	<b>2%</b>
<b>Finance</b>					

	2019-20 Total Revised Budgets	2019-20 YTD Revised Budgets	2019-20 YTD Actuals	YTD Variance	YTD Percentage Variance
Depreciation	3,378,853	0	0	0	0%
Financial Services	(1,714,580)	(322,140)	(358,699)	36,559	11%
Revenue Services	(11,891,498)	(11,924,494)	(11,926,243)	1,749	0%
Risk Management	296,210	258,994	264,682	(5,688)	-2%
Salaries & Wages Clearing	(104,299)	(28,433)	677,542	(705,975)	-2483%
<b>Total Finance</b>	<b>(10,035,314)</b>	<b>(12,016,073)</b>	<b>(11,342,717)</b>	<b>(673,356)</b>	<b>-6%</b>
<b>Governance &amp; Strategy</b>					
Economic Development Operations	130,893	73,217	60,352	12,865	18%
Economic Development Programs	50,000	43,750	9,701	34,049	78%
Strategic Planning	174,650	63,329	(36,943)	100,272	158%
<b>Total Governance &amp; Strategy</b>	<b>355,543</b>	<b>180,296</b>	<b>33,111</b>	<b>147,185</b>	<b>82%</b>
<b>Grand Total</b>	<b>(323,340)</b>	<b>(7,382,641)</b>	<b>(7,928,991)</b>	<b>546,350</b>	<b>7%</b>

# Mansfield Shire Council

## Capital Works Report

### For Period Ending January

Account	RUNI	2019-20 Total Revised Budgets	2019-20 YTD Revised Budgets	2019-20 YTD Actuals	YTD Variance	YTD Percentage Variance
<b>Buildings</b>						
831232. Family & Childrens Centre Construction	N	7,000	7,000	4,400	2,600	37%
831252. E Waste Shed Construction	N	0	0	31,821	(31,821)	-100%
831253. E Waste Shed Construction - Income	N	0	0	(68,296)	68,296	100%
851004. Building Refurbishment Program	R	93,500	46,750	16,569	30,181	65%
851006. Shire Office Refurbishment	R	85,000	0	23,570	(23,570)	-100%
851012. Toilet Block Refurbishment Program	R	180,000	0	6,928	(6,928)	-100%
851032. Sporting Complex Refurbishment	U	173,000	173,000	142,392	30,608	18%
891015. Office Furniture & Equipment	N	15,000	7,500	0	7,500	100%
<b>Total Buildings</b>		<b>553,500</b>	<b>234,250</b>	<b>157,385</b>	<b>76,865</b>	<b>33%</b>
<b>Community Projects</b>						
845132. Botanic Park Activity Track	R	0	0	162	(162)	-100%
<b>Total Community Projects</b>		<b>0</b>	<b>0</b>	<b>162</b>	<b>(162)</b>	<b>-100%</b>
<b>Drainage</b>						
823050. Mansfield Wetlands Rejuvenation (Drainage) - 5 y	R	120,000	0	0	0	0%
823051. Pit Lid Replacement	R	10,000	10,000	0	10,000	100%
<b>Total Drainage</b>		<b>130,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>100%</b>
<b>Footpaths &amp; Cycleways</b>						
821000. Footpath Reconstruction Programme	R	50,000	0	2,060	(2,060)	-100%
821120. New Footpath - Mt Buller Rd	N	195,000	195,000	4,390	190,610	98%
821121. New Footpath - Mt Buller Rd - Income		0	0	(30,000)	30,000	100%
<b>Total Footpaths &amp; Cycleways</b>		<b>245,000</b>	<b>195,000</b>	<b>(23,550)</b>	<b>218,550</b>	<b>112%</b>
<b>Information Technology</b>						
891020. Computer Purchases	N	50,000	25,000	45,105	(20,105)	-80%
891021. Computer Purchased (Other Departments)	N	3,500	3,500	3,860	(360)	-10%
891027. Radio Frequency ID (library) - barcodes and softv	N	10,000	10,000	0	10,000	100%
891028. Radio Frequency ID (library) - security gates	N	7,000	7,000	0	7,000	100%
<b>Total Information Technology</b>		<b>70,500</b>	<b>45,500</b>	<b>48,965</b>	<b>(3,465)</b>	<b>-8%</b>
<b>Land Acquisition and Sales</b>						
891052. Land Acquisition Shared Community Facility	N	0	0	3,469	(3,469)	-100%
<b>Total Land Acquisition and Sales</b>		<b>0</b>	<b>0</b>	<b>3,469</b>	<b>(3,469)</b>	<b>-100%</b>
<b>Off Street Car Parks</b>						
881182. Dual Court Indoor Sporting Stadium Carpark	N	800,000	0	0	0	0%
<b>Total Off Street Car Parks</b>		<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Parks &amp; Gardens</b>						
841055. Playground - Income	I	(250,000)	0	0	0	0%
845015. Botanic Park - Playground	R	500,000	500,000	1,205	498,795	100%
845152. Additional Playing Field	N	38,500	38,500	0	38,500	100%
<b>Total Parks &amp; Gardens</b>		<b>288,500</b>	<b>538,500</b>	<b>1,205</b>	<b>537,295</b>	<b>100%</b>
<b>Plant</b>						
800999. Capitalisation Account	I	125,000	0	0	0	0%

Account	RUNI	2019-20 Total Revised Budgets	2019-20 YTD Revised Budgets	2019-20 YTD Actuals	YTD Variance	YTD Percentage Variance
891010. Plant Purchases	N	460,000	345,000	65,637	279,363	81%
891011. Plant Sales Income	I	(90,000)	(45,000)	0	(45,000)	-100%
891012. Vehicle Purchases	N	156,000	156,000	132,520	23,480	15%
891013. Vehicle Sales Income	I	(35,000)	(17,500)	(14,545)	(2,955)	-17%
<b>Total Plant</b>		<b>616,000</b>	<b>438,500</b>	<b>183,611</b>	<b>254,889</b>	<b>58%</b>
<b>Roads</b>						
811150. Reseal Preparation Program	R	600,000	600,000	4,067	595,933	99%
811152. Heavy Vehicle Bypass - Stages 3 & 4	U	2,507,519	0	0	0	0%
811153. Heavy Vehicle Bypass - Stages 3 & 4 - Income	I	(1,254,000)	0	5,300	(5,300)	-100%
811154. Heavy Vehicle Bypass - Deadhorse Ln Roundabc	U	32,000	32,000	0	32,000	100%
812022. Pavement Patching Program	R	71,800	71,800	0	71,800	100%
812075. Resheets	R	600,000	0	0	0	0%
813079. Heavy Vehicle Bypass Route	R	807,765	807,765	341,192	466,573	58%
814017. Malcolm St Road Reocnstruction	R	100,000	0	0	0	0%
814050. Alpine Ridge - Road Reconstruction	R	100,000	100,000	0	100,000	100%
814054. Barwite Road - Reconstruction	R	139,250	139,250	19,078	120,172	86%
814900. Roads to Recovery - Income	I	0	0	(21,596)	21,596	100%
815140. Fixing Country Roads Income	I	0	0	(240,000)	240,000	100%
816032. New Road Provision - Urban Roads	U	79,505	79,505	82,747	(3,242)	-4%
816033. New Road Provision - Urban Roads - Income	I	(39,752)	(39,752)	(5,205)	(34,547)	-87%
822100. Kerb & Channel - Reconstruction	R	80,000	80,000	0	80,000	100%
<b>Total Roads</b>		<b>3,824,087</b>	<b>1,870,568</b>	<b>185,583</b>	<b>1,684,985</b>	<b>90%</b>
<b>Sport &amp; Recreation</b>						
841005. Lords Reserve Recreation Facilities	U	750,000	75,000	59,110	15,890	21%
841006. Lords Reserve Recreation Facilities - Income	I	(500,000)	0	0	0	0%
845154. Swimming pool refurbishment	R	100,000	100,000	73,969	26,031	26%
845174. Cricket Pitch Upgrade	U	0	0	1,326	(1,326)	-100%
845175. Cricket Pitch Upgrade - Income	I	0	0	(18,182)	18,182	100%
851034. Dual Court Indoor Sporting Stadium	N	5,827,592	2,913,796	0	2,913,796	100%
851035. Dual Court Indoor Sporting Stadium - Income	I	(3,578,000)	(1,789,000)	0	(1,789,000)	-100%
<b>Total Sport &amp; Recreation</b>		<b>2,599,592</b>	<b>1,299,796</b>	<b>116,223</b>	<b>1,183,573</b>	<b>91%</b>
<b>Waste Management</b>						
851036. RRC - Oil Collection Facility Barriers	N	6,000	6,000	0	6,000	100%
851037. RRC - Fall Protection Barriers	N	13,000	13,000	15,438	(2,438)	-19%
<b>Total Waste Management</b>		<b>19,000</b>	<b>19,000</b>	<b>15,438</b>	<b>3,562</b>	<b>19%</b>
<b>Grand Total</b>		<b>9,146,179</b>	<b>4,651,114</b>	<b>688,491</b>	<b>3,962,623</b>	<b>85%</b>
<b>Represented by:</b>						
Renewal	R	3,637,315	2,455,565	488,800	1,966,765	80%
New	N	7,588,592	3,727,296	238,344	3,488,952	94%
Upgrade	U	3,542,024	359,505	285,576	73,929	21%
<b>Total Expenses</b>		<b>14,767,931</b>	<b>6,542,366</b>	<b>1,012,720</b>	<b>5,529,646</b>	<b>194%</b>
Income	I	(5,621,752)	(1,891,252)	(324,228)	(1,567,024)	-83%

# Mansfield Shire Council

## Balance Sheet

As at Jan-20

	2019-20	2018-19
<b>Current Assets</b>		
Cash and Investments	12,776,244	12,481,846
Inventories	21,381	13,677
Other Assets	0	227,158
Receivables	7,198,738	1,401,395
<b>Current Assets</b>	<b>19,996,363</b>	<b>14,124,076</b>
<b>Non-Current Assets</b>		
Receivables	29,214	25,481
Property	45,939,271	45,939,271
Infrastructure	134,916,503	134,916,503
Plant & Equipment	2,416,030	2,416,030
Work in Progress	93,902	93,902
WIP 2019-20	1,081,015	0
<b>Non-Current Assets</b>	<b>184,475,935</b>	<b>183,391,187</b>
<b>Current Liabilities</b>		
Provisions	1,872,287	1,903,131
Interest-bearing liabilities	87,937	199,120
Payables	25,013	1,317,868
Trust Funds	703,983	633,581
<b>Current Liabilities</b>	<b>2,689,220</b>	<b>4,053,700</b>
<b>Non-Current Liabilities</b>		
Interest-bearing liabilities	2,113,022	2,113,022
Provisions	352,367	352,367
<b>Non-Current Liabilities</b>	<b>2,465,389</b>	<b>2,465,389</b>
<b>Net Assets</b>	<b>199,317,689</b>	<b>190,996,174</b>
<b>Equity</b>		
Accumulated Surplus brought forward	66,495,041	66,495,041
YTD Surplus (inc Capital Income)	8,321,515	0
Reserves	124,501,133	124,501,133
<b>Equity</b>	<b>199,317,689</b>	<b>190,996,174</b>

**Mansfield Shire Council**  
**Statement of Cash Flows**  
**For Period Ending January**

	2019-20 Actual
<b>Operating activities</b>	
<i>Inflows</i>	
Rates & Charges	8,399,524
Statutory Fees & Charges	197,715
User Charges	756,192
Operational Grants	1,910,423
Capital Grants	372,774
Contributions - Operating	42,002
Contributions - Capital	5,205
Other Income	259,830
<i>Outflows</i>	
Employee Costs	(5,173,291)
Materials & Contracts	(5,109,136)
Other	(114,070)
<b>TOTAL</b>	<b>1,547,167</b>
<b>Investing activities</b>	
<i>Inflows</i>	
Proceeds from Sale of Assets	14,545
<i>Outflows</i>	
Capital Works Expenditure	(1,081,015)
<b>TOTAL</b>	<b>(1,066,470)</b>
<b>Financing activities</b>	
<i>Inflows</i>	
Proceeds from Interest Bearing Loans and Borrowings	0
Other	
<i>Outflows</i>	
Repayment of Interest Bearing Loans and Borrowings	(111,183)
Finance Costs	(75,116)
Other	0
<b>TOTAL</b>	<b>(186,299)</b>
<b>Net change in cash</b>	<b>294,398</b>
Cash at Beginning of Year (1/7/2019)	12,481,846
<b>CASH AT END OF PERIOD</b>	<b>12,776,244</b>

## CAPITAL WORKS STATUS REPORT 2019/20

PROJECT STATUS	19/20 Current Budget	% Complete
<b>Not Started</b>	20,500	0.14%
<b>Plan</b>	2,570,519	17.41%
<b>Design</b>	2,100,000	14.22%
<b>Procurement</b>	1,169,500	7.92%
<b>Deliver</b>	8,464,907	57.32%
<b>Complete</b>	442,505	3.00%
<b>Total</b>	<b>14,767,931</b>	

PROJECTS	Status	19/20 Current Budget	Project Officer	Anticipated Completion	Comments
\$					
	Status	Budget			
<b>Buildings</b>					
Family and Children's Centre: upgrade of play area outside Multipurpose room	<b>Complete</b>	\$7,000	Dave H	December 2019	
Buildings Renewal Program	<b>Deliver</b>	\$93,500	Dave H	May 2020	Remedial works at the PAC, security upgrade at the Mansfield Family and Childrens Centre including swipe car access, additional internal lighting at the V.I.C, mould inspection/testing and replace flyscreens at 31 Highett Street.
Public Toilet Renewal Program - Mansfield Roundabout Toilets	<b>Deliver</b>	\$180,000	Caitlin R/ Dave H	March 2020	Contract has been awarded. Works are due to be completed in February. Focus is on internal freshen up with new fixtures and fittings, floor coating and wall tiles.
Lords Pavilion - <b>CARRY FORWARD</b>	<b>Design</b>	\$750,000	Caitlin R	February 2020	Detailed design plans due by February 2020.
Shire office refurbishment - <b>CARRY FORWARD</b>	<b>Deliver</b>	\$85,000	Dave H/ Dean DS	March 2020	Refurbishment of the old plant room into office/meeting room and cleaners room has been completed, kitchen refurbishment including new cabinetry and removal of dividing wall, new carpet in Development Services area.
Sporting Complex Refurbishment - <b>CARRY FORWARD</b>	<b>Complete</b>	\$173,000	Caitlin R	August 2019	Installation of air conditioner has been completed.
<b>Plant Machinery and Equipments</b>					
Heavy fleet - renewal program	<b>Deliver</b>	\$460,000	Mark O	March 2020	Plant replacement program has been developed. Roller has been procured



Light fleet - renewal program	Procurement	\$86,000	Anne E	September 2019	Customer Service vehicle has been replaced and purchases will be made for the CEO and Mayoral vehicle by December.
Light Fleet - additional	Complete	\$70,000	Anne E	August 2019	Vehicles have been purchased and delivered.
<b>Fixtures and Fittings</b>					
Furniture Replacement	Plan	\$15,000	Dave H	June 2020	Ad hoc purchases throughout the year. Ongoing.
<b>Computers and Telecommunications</b>					
IT hardware	Procurement	\$50,000	Rabi	June 2020	Ad hoc purchases throughout the year. Ongoing.
Radio Frequency ID (library): barcodes and software	Not Started	\$10,000	Dave H	December 2019	Integration with security installation.
Radio Frequency ID (library): Security gates	Not Started	\$7,000	Dave H	December 2019	Installation of security gates at the Library.
iPads for Visitor Information Service (x2 on stands)	Not Started	\$3,500	Rabi	December 2019	Purchase of two iPads.
<b>Roads</b>					
Kerb and Channel Renewal Program	Procurement	\$80,000	Caitlin R	March 2020	Works in be completed early 2020
Reseal Preparation Program	Procurement	\$600,000	Caitlin R	March 2020	Reseal program has been provided by Assetic. Reseal prep work to be undertaken in accordance with Assetic program to get roads ready for reseal in 20/21. However, reseals will be undertake on the following roads in 19/20: Barwite Road, Tolmie-Mahaikah Road, Old Eildon Road, Kitchen Street, The Sideling, Paps Lane. Anticipated procurement February
Road Reconstruction Program - Alpine Ridge (Survey and Design)	Deliver	\$100,000	Geoff D Caitlin R	April 2020	Contract awarded. Expected completion of works end April 2020
Resheet Program	Deliver	\$600,000	Caitlin R	March 2020	Contract awarded to Alpine Civil, works to be completed in early 2020
HVBP - Mt. Battery Road/Greenvale Lane (Stages 3 & 4)	Plan	\$2,507,519	Maree W	June 2020 (Design Only)	Review of the 2010 CPG Study being undertaken by Traffic Works, should be completed early 2020. Scope of works for Stages 3 and 4 to be developed and design work completed. No works will be constructed in 2019-2020 financial year.
Street Renewal Program - Malcolm Street (Planning and Design)	Deliver	\$100,000	Geoff D Caitlin R	April 2020	Contract awarded. Expected completion of works end April 2020
Heavy Vehicle Bypass - Deadhorse Lane Roundabout	Plan	\$32,000		June 2020	Project breif currently being developed.
Barwite Road - <b>CARRY FORWARD</b>	Deliver	\$139,250	Caitlin R	April 2020	Rectification of failures. Report on field investigation works has been received and a plan is currently being developed in consultation with contractor.
816032 - Ryan Street - <b>CARRY FORWARD</b>	Complete	\$79,505	Caitlin R	October 2019	Works have been completed
Withers Lane - Sealing - <b>CARRY FORWARD</b>	Deliver	\$807,765	Caitlin	February 2020	Contract has been awarded and works have commenced on-site. Due for completion early February 2020.
Pavement Patching Program - <b>CARRY FORWARD</b>	Deliver	\$71,800	Caitlin R	01/04/2020	Works on Old Tolmie Road to be completed. Was delayed from 2018-2019 due to weather.

**Footpath and Cycleways**

Footpath Network Development Program - Mt. Buller Road	<b>Procurement</b>	\$195,000	Geoff	June 2020	Council has received \$100,000 grant from TAC to contribute to the works. Design complete and expected to commence build in April 2020
Footpath Renewal Program	<b>Design</b>	\$50,000	Caitlin R (Geoff)	April 2020	Funds will be spent on the re-sheeting of gravel footpath. Program to be developed.
<b>Drainage</b>					
Pit lid replacement program	<b>Plan</b>	\$10,000	Mark O	01/06/2020	To be delivered by the Works department.
Mansfield Wetlands rejuvenation (incl environmental assessment)	<b>Procurement</b>	\$120,000	Mark O	01/05/2020	Preparing project brief to get specialised consultant to complete works.
<b>Recreational, Leisure &amp; Community Facilities</b>					
Dual Court Multi Use Indoor Sport Stadium	<b>Deliver</b>	\$5,827,592	Dean DS	December 2020	Contract has been awarded. Works expected to be completed by December 2020.
Dual Court Multi Use Indoor Sports Stadium - View St reconstruction & intersection	<b>Design</b>	Part of Stadium Project	Dean DS Consultant	December 2020	Contract for design awarded. Design works to be completed by March 2020
Dual Court Multi Use Indoor Sports Stadium - car park and bus turning circle	<b>Design</b>	\$800,000	Dea	October 2020	Contract for design awarded. Design works to be completed by March 2020
Swimming Pool Renewal Program	<b>Complete</b>	\$100,000	Caitlin R	October 2019	Filter and chemical dosers have been installed and works complete.
<b>Waste Management</b>					
Safety improvements: oil collection facility barriers at Resource Recovery Centre	<b>Plan</b>	\$6,000	Dave H (Geoff)	June 2020	Waste is progressing with project
Safety improvements: fall protection barriers at the Resource Recovery Centre	<b>Complete</b>	\$13,000	Dave H	December 2019	Works complete
<b>Parks, Open Space and Streetscapes</b>					
Playground Renewal - Botanic Park Garden	<b>Design</b>	\$500,000	Caitlin R	June 2020 (Design Only)	Contract for design works has been awarded. Design expected by May 2020.
Additional Playing Field - Perimeter Fence	<b>Procurement</b>	\$38,500	Caitlin R	April 2020	Works have expanded to include the refurbishment of the kitchen at the Additional Playing Field. Quotation documents currently being prepared. Works to be completed by April 2020

**Total**

**\$14,767,931**