Mansfield Shire Council

Income & Expenditure Summary For Period Ending January

Total Revised Budgets STD Revised Budgets Status Percenta Variance Percenta Budgets Status Percenta Variance Percenta Variance Percenta Part Status Percenta Variance Percenta Variance						
Commons Cash Operating Contributions (5,000) (2,912) (42,002) 39,090 1342		Total Revised	YTD Revised	YTD		YTD Percentage Variance
Cash Operating Contributions (5,000) (2,912) (42,002) 39,090 1344 High Country Equity 0		3	Ū			
Cash Operating Contributions (5,000) (2,912) (42,002) 39,090 1342 High Country Equity 0	Operating					
High Country Equity 0 0 0 0 0 Interest Income (244,000) (115,550) (127,754) 12,004 11 Operational Grants - Non Recurrent (405,909) (279,924) (158,890) (121,034) -43 Operational Grants - Recurrent (44,49,883) (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 Statutory Fees & Charges (307,900) (179,543) (197,715) 18,172 11 User Charges (749,900) (377,475) (756,192) 378,717 100 Income (20,528,055) (16,902,818) (17,296,359) 393,541 2 Expenditure 0 0 0 0 0 0 Expenditure 9,181,313 5,194,311 5,142,447 51,865 - Other 234,859 111,494	Income					
Interest Income (244,000)	Cash Operating Contributions	(5,000)	(2,912)	(42,002)	39,090	1342%
Operational Grants - Non Recurrent (405,909) (279,924) (158,890) (121,034) -46 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) -46 Rates & Charges (14,199,645) (14,137,110) (14,200,600) 63,490 0 Sale of Assets 0 0 0 0 0 0 0 Sale of Assets 0 <td>High Country Equity</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0%</td>	High Country Equity	0	0	0	0	0%
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 0 Statutory Fees & Charges (307,900) (179,543) (197,715) 18,172 10 User Charges (749,900) (377,475) (756,192) 378,717 100 Income (20,528,055) (16,902,818) (17,296,359) 393,541 2 Expenditure C (20,528,055) (16,902,818) (17,296,359) 393,541 2 Expenditure C 20,528,055) (16,902,818) (17,296,359) 393,541 2 Expenditure C 20,528,055) (16,902,818) (17,296,359) 393,541 2 Expenditure Depractional Crants and an analysis	Interest Income	(244,000)	(115,550)	(127,754)	12,204	11%
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 0 Statutory Fees & Charges (307,900) (179,543) (197,715) 18,172 11 User Charges (749,900) (377,475) (756,192) 378,717 100 Income (20,528,055) (16,902,818) (17,296,359) 393,541 2 Expenditure 2 (20,528,055) (16,902,818) (17,296,359) 393,541 3 Expenditure 2 (20,528,055) (16,902,818) (17,296,359) 393,541 3 Expenditure 0	Operational Grants - Non Recurrent	(405,909)	(279,924)	(158,890)	(121,034)	-43%
Rates & Charges (14,199,645) (14,137,110) (14,200,600) 63,490 0 Sale of Assets 0 0 0 0 0 0 0 Statutory Fees & Charges (307,900) (179,543) (197,715) 18,172 11 User Charges (749,900) (377,475) (756,192) 378,717 100 Income (20,528,055) (16,902,818) (17,296,359) 393,541 2 Expenditure 2 (20,528,055) (16,902,818) (17,296,359) 393,541 2 Expenditure 2 (20,528,055) (16,902,818) (17,296,359) 393,541 2 Expenditure 0 0 0 0 0 0 0 Employee Costs 9,181,313 5,194,311 5,142,447 51,865 51,865 51,865 1,865 1,865 1,865 1,865 1,8	Operational Grants - Recurrent	(4,449,883)	(1,701,923)	(1,751,532)	49,609	3%
Sale of Assets 0 0 0 0 0 Statutory Fees & Charges (307,900) (179,543) (197,715) 18,172 11 User Charges (749,900) (377,475) (756,192) 378,717 100 Income (20,528,055) (16,902,818) (17,296,359) 393,541 2 Expenditure Expenditure Depreciation 3,378,853 0	Other income	(165,818)	(108,381)	(61,674)	(46,707)	-43%
Statutory Fees & Charges (307,900) (179,543) (197,715) 18,172 10 User Charges (749,900) (377,475) (756,192) 378,717 100 Income (20,528,055) (16,902,818) (17,296,359) 393,541 2 Expenditure Depreciation 3,378,853 0 0 0 0 0 Employee Costs 9,181,313 5,194,311 5,142,447 51,865 5 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 Expenditure Capital Income Cash Operating Contributions (39,752) (39,752) (5,205) (34,547) -8 Operational Grants - Non Recurrent 0 0 (21,596) 21,596 10 Operational Grants - Recurrent 0 0 (21,596)	Rates & Charges	(14,199,645)	(14,137,110)	(14,200,600)	63,490	0%
User Charges Income (749,900) (377,475) (756,192) 378,717 100 Income (20,528,055) (16,902,818) (17,296,359) 393,541 2 Expenditure Expenditure Depreciation 3,378,853 0 0 0 0 0 Employee Costs 9,181,313 5,194,311 5,142,447 51,865 5 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 Expenditure 20,204,715 9,520,177 9,367,368 152,809 2 Operating (323,340) (7,382,641) (7,928,991) 546,350 3 Income Cash Operating Contributions (39,752) (39,752) (5,205) (34,547) -8 Operational Grants - Non Recurrent 0 0 (21,596) 21,596 10	Sale of Assets	0	0	0	0	0%
Income (20,528,055) (16,902,818) (17,296,359) 393,541 22	Statutory Fees & Charges	(307,900)	(179,543)	(197,715)	18,172	10%
Depreciation 3,378,853 0 0 0 0 0 0 0 0 0	User Charges	(749,900)			378,717	100%
Depreciation 3,378,853 0 0 0 0 Employee Costs 9,181,313 5,194,311 5,142,447 51,865 7 Finance costs 159,284 82,966 75,116 7,850 8 Materials & Contracts 7,250,406 4,131,406 4,035,735 95,671 2 Other 234,859 111,494 114,070 (2,576) 2 Expenditure 20,204,715 9,520,177 9,367,368 152,809 2 Capital Income Cash Operating Contributions (39,752) (39,752) (5,205) (34,547) -8 Operational Grants - Non Recurrent (5,582,000) (1,789,000) (351,178) (1,437,823) -8 Operational Grants - Recurrent 0 0 (21,596) 21,596 10 Sale of Assets (1,025,000) (62,500) (14,545) (47,955) -7 User Charges 0 0 0 0 0 0 Income (Income	(20,528,055)	(16,902,818)	(17,296,359)	393,541	2%
Employee Costs 9,181,313 5,194,311 5,142,447 51,865 5 Finance costs 159,284 82,966 75,116 7,850 8 Materials & Contracts 7,250,406 4,131,406 4,035,735 95,671 2 Other 234,859 111,494 114,070 (2,576) 2 Expenditure 20,204,715 9,520,177 9,367,368 152,809 3 Operating (323,340) (7,382,641) (7,928,991) 546,350 7 Capital Income Cash Operating Contributions (39,752) (39,752) (5,205) (34,547) -8 Operational Grants - Non Recurrent (5,582,000) (1,789,000) (351,178) (1,437,823) -8 Operational Grants - Recurrent 0 0 (21,596) 21,596 10 Sale of Assets (1,025,000) (62,500) (14,545) (47,955) -7 User Charges 0 0 0 0 0 0 Ex	Expenditure					
Employee Costs 9,181,313 5,194,311 5,142,447 51,865 5 Finance costs 159,284 82,966 75,116 7,850 8 Materials & Contracts 7,250,406 4,131,406 4,035,735 95,671 2 Other 234,859 111,494 114,070 (2,576) 2 Expenditure 20,204,715 9,520,177 9,367,368 152,809 3 Operating (323,340) (7,382,641) (7,928,991) 546,350 7 Capital Income Cash Operating Contributions (39,752) (39,752) (5,205) (34,547) -8 Operational Grants - Non Recurrent (5,582,000) (1,789,000) (351,178) (1,437,823) -8 Operational Grants - Recurrent 0 0 (21,596) 21,596 10 Sale of Assets (1,025,000) (62,500) (14,545) (47,955) -7 User Charges 0 0 0 0 0 0 Ex	Depreciation	3 378 853	0	0	0	0%
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 Expenditure 20,204,715 9,520,177 9,367,368 152,809 2 Operating (323,340) (7,382,641) (7,928,991) 546,350 7 Capital Income Sash Operating Contributions (39,752) (39,752) (5,205) (34,547) -85 Operational Grants - Non Recurrent (5,582,000) (1,789,000) (351,178) (1,437,823) -86 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 0 Income (6,646,752) (1,891,252) (392,524) (1,498,728) 100 Expenditure	•			-		1%
Materials & Contracts 7,250,406 4,131,406 4,035,735 95,671 2 Other 234,859 111,494 114,070 (2,576) -2 Expenditure 20,204,715 9,520,177 9,367,368 152,809 2 Capital Income Cash Operating Contributions (39,752) (39,752) (5,205) (34,547) -8 Operational Grants - Non Recurrent (5,582,000) (1,789,000) (351,178) (1,437,823) -8 Operational Grants - Recurrent 0 0 (21,596) 21,596 10 Sale of Assets (1,025,000) (62,500) (14,545) (47,955) -7 User Charges 0 0 0 0 0 0 Income (6,646,752) (1,891,252) (392,524) (1,498,728) 10 Expenditure Employee Costs 0 0 3,325 (3,325) -100 Materials & Contracts 14,767,931 6,542,366 1,077,690 5,464,676 84<		, ,		-, ,		9%
Other 234,859 111,494 114,070 (2,576) -2 Expenditure 20,204,715 9,520,177 9,367,368 152,809 2 Operating (323,340) (7,382,641) (7,928,991) 546,350 7 Income Capital Income 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 0 0 Income (6,646,752) (1,891,252) (392,524) (1,498,728) 100 Expenditure 0 0 3,325 (3,325) -100 Materials & Contracts 14,767,931 6,542,366 1,077,690 5,464,67	Materials & Contracts		- ,			2%
Expenditure 20,204,715 9,520,177 9,367,368 152,809 4 Operating (323,340) (7,382,641) (7,928,991) 546,350 7 Capital Income 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 0 Income (6,646,752) (1,891,252) (392,524) (1,498,728) 100 Expenditure 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 0						-2%
Operating (323,340) (7,382,641) (7,928,991) 546,350 7 Capital Income 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) -86 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 0 User Charges 0 0 0 0 0 0 Income (6,646,752) (1,891,252) (392,524) (1,498,728) 100 Expenditure 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 0 <td>Expenditure</td> <td></td> <td>·</td> <td>•</td> <td></td> <td>2%</td>	Expenditure		·	•		2%
Income Cash Operating Contributions (39,752) (39,752) (5,205) (34,547) -87,	Operating	(323,340)	(7,382,641)	(7,928,991)		7%
Income Cash Operating Contributions (39,752) (39,752) (5,205) (34,547) -87,287,287,287,287,287,287,287,287,287,2	Capital					
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 0 Income (6,646,752) (1,891,252) (392,524) (1,498,728) 100 Expenditure 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 0 Expenditure 15,792,931 6,542,366 1,081,015 5,461,351 83						
Operational Grants - Non Recurrent (5,582,000) (1,789,000) (351,178) (1,437,823) -86 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 0 Income (6,646,752) (1,891,252) (392,524) (1,498,728) 100 Expenditure 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 0 Expenditure 15,792,931 6,542,366 1,081,015 5,461,351 83	Cash Operating Contributions	(39,752)	(39,752)	(5,205)	(34,547)	-87%
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 0 Income (6,646,752) (1,891,252) (392,524) (1,498,728) 100 Expenditure 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 0 Expenditure 15,792,931 6,542,366 1,081,015 5,461,351 83	Operational Grants - Non Recurrent					-80%
Sale of Assets (1,025,000) (62,500) (14,545) (47,955) -77 User Charges 0 0 0 0 0 0 0 Income (6,646,752) (1,891,252) (392,524) (1,498,728) 100 Expenditure 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 0 Expenditure 15,792,931 6,542,366 1,081,015 5,461,351 83	Operational Grants - Recurrent	0				100%
User Charges 0 0 0 0 0 Income (6,646,752) (1,891,252) (392,524) (1,498,728) 100 Expenditure 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 0 Expenditure 15,792,931 6,542,366 1,081,015 5,461,351 83	Sale of Assets	(1,025,000)	(62,500)		(47,955)	-77%
Income (6,646,752) (1,891,252) (392,524) (1,498,728) 100 Expenditure 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 0 Expenditure 15,792,931 6,542,366 1,081,015 5,461,351 83	User Charges	, ,	, ,			0%
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 0 Expenditure 15,792,931 6,542,366 1,081,015 5,461,351 83	Income		(1,891,252)	(392,524)	(1,498,728)	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 0 Expenditure 15,792,931 6,542,366 1,081,015 5,461,351 83	Expenditure					
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 0 Expenditure 15,792,931 6,542,366 1,081,015 5,461,351 83	Employee Costs	0	0	3,325	(3,325)	-100%
Sale of Assets 1,025,000 0 0 0 0 Expenditure 15,792,931 6,542,366 1,081,015 5,461,351 83	Materials & Contracts	14,767,931	6,542,366			84%
	Sale of Assets	1,025,000		0	0	0%
Capital 9,146,179 4,651,114 688,491 3,962,623 85	Expenditure	15,792,931	6,542,366	1,081,015	5,461,351	83%
	Capital	9,146,179	4,651,114	688,491	3,962,623	85%
Grand Total 8,822,839 (2,731,527) (7,240,500) 4,508,973 165	Grand Total	8,822.839	(2,731,527)	(7,240.500)	4,508.973	165%

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

	2019-20	2019-20	2019-20	YTD	YTD
	Total Revised	YTD Revised	YTD Actuals	Variance	Percentage Variance
	Budgets	Budgets	Actuals		Vallatice
Community Services					
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	41,238 257,056	(57,574)	-29%
			-		
otal Community Services	1,882,244	920,700	716,234	204,467	22%
Corporate & Organisational Development					
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%
otal Corporate & Organisational Development	1,674,989	1,036,531	959,037	77,494	7%
evelopment Services					
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%
	30,001	(1,029,506)	(910,345)	(119,161)	-12%
Waste Management Total Development Services	1,191,067	(367,717)	(492,271)	124,554	34%
·		, ,	, ,		
Engineering & Works				(0.000)	
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%
otal Engineering & Works	3,333,294	2,089,908	1,440,103	649,805	31%
executive Services					
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%

Finance

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

Mansfield Shire Council

Capital Works Report For Period Ending January

831252. E Waste Shed Construction N 0 0 31,821 (31,821 (31,831253. E Waste Shed Construction - Income N 0 0 (68,296) 68,831253. E Waste Shed Construction - Income N 0 0 0 (68,296) 68,831253. E Waste Shed Construction - Income N 0 0 0 (68,296) 68,831253. E Waste Shed Construction - Income N 0 0 0 46,750 16,569 30,000. E Waste Shed Construction - Income N 0 23,570 (23,600. E Waste Shed Construction Figures) (23,600. E Waste Sh	.600 37% 321) -100%
831232. Family & Childrens Centre Construction N 7,000 7,000 4,400 2,831252. E Waste Shed Construction N 0 0 31,821 (31,821) <	
831253. E Waste Shed Construction - Income N 0 0 (68,296) 68, 851004. Building Refurbishment Program R 93,500 46,750 16,569 30, 30, 30, 30, 30, 30, 30, 30, 30, 30,	321) -100%
851004. Building Refurbishment Program R 93,500 46,750 16,569 30, 851006. Shire Office Refurbishment R 85,000 0 23,570 (23,570)	
851006. Shire Office Refurbishment R 85,000 0 23,570 (23,570) 851012. Toilet Block Refurbishment Program R 180,000 0 6,928 (6,5) 851032. Sporting Complex Refurbishment U 173,000 173,000 142,392 30, 891015. Office Furniture & Equipment N 15,000 7,500 0 7, Total Buildings 553,500 234,250 157,385 76, Community Projects R 0 0 162 (1 Total Community Projects 0 0 162 (1 Drainage 823050. Mansfield Wetlands Rejuvenation (Drainage) - 5 y R 120,000 0 0 0 823051. Pit Lid Replacement R 10,000 10,000 0 10,000 10,000	296 100%
851012. Toilet Block Refurbishment Program R 180,000 0 6,928 (6,928 851032. Sporting Complex Refurbishment U 173,000 173,000 142,392 30, 30, 30, 30, 30, 30, 30, 30, 30, 30,	181 65%
851032. Sporting Complex Refurbishment U 173,000 173,000 142,392 30, 891015. Office Furniture & Equipment N 15,000 7,500 0 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7	570) -100%
891015. Office Furniture & Equipment N 15,000 7,500 0 7,500 Total Buildings 553,500 234,250 157,385 76, Community Projects 845132. Botanic Park Activity Track R 0 0 162 (**) Total Community Projects 0 0 162 (**) Drainage 823050. Mansfield Wetlands Rejuvenation (Drainage) - 5 y R 120,000 0 0 0 823051. Pit Lid Replacement R 10,000 10,000 0 10,000 0 10,000	928) -100%
Total Buildings 553,500 234,250 157,385 76, Community Projects 845132. Botanic Park Activity Track R 0 0 162 (** Total Community Projects 0 0 162 (** Drainage 823050. Mansfield Wetlands Rejuvenation (Drainage) - 5 y R 120,000 0 0 823051. Pit Lid Replacement R 10,000 10,000 0 10,000	608 18%
Total Buildings 553,500 234,250 157,385 76, Community Projects 845132. Botanic Park Activity Track R 0 0 162 (** Total Community Projects 0 0 162 (** Drainage 823050. Mansfield Wetlands Rejuvenation (Drainage) - 5 y R 120,000 0 0 823051. Pit Lid Replacement R 10,000 10,000 0 10,000	500 100%
845132. Botanic Park Activity Track R 0 0 162 (**) Total Community Projects 0 0 162 (**) Drainage 823050. Mansfield Wetlands Rejuvenation (Drainage) - 5 y R 120,000 0 0 823051. Pit Lid Replacement R 10,000 10,000 0 10,000	865 33%
Drainage 823050. Mansfield Wetlands Rejuvenation (Drainage) - 5 y R 120,000 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000	
Drainage 823050. Mansfield Wetlands Rejuvenation (Drainage) - 5 y R 120,000 0 0 823051. Pit Lid Replacement R 10,000 10,000 0 10,000	162) -100%
823050. Mansfield Wetlands Rejuvenation (Drainage) - 5 y R 120,000 0 0 823051. Pit Lid Replacement R 10,000 10,000 0 10,000	-100%
823051. Pit Lid Replacement R 10,000 10,000 0 10,	
<u> </u>	0 0%
Total Drainage 130 000 10 000 0 10	000 100%
100,000 10,000 0 10,	000 100%
Footpaths & Cycleways	
821000. Footpath Reconstruction Programme R 50,000 0 2,060 (2,000)	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 (30,000) 30,	000 100%
Total Footpaths & Cycleways 245,000 195,000 (23,550) 218,	550 112%
Information Technology	
891020. Computer Purchases N 50,000 25,000 45,105 (20,100)	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%
Total Information Technology 70,500 45,500 48,965 (3,4)	165) -8%
Land Acquisition and Sales	
	469) -100%
Total Land Acquisition and Sales 0 0 3,469 (3,4)	l69) -100%
Off Street Car Parks	
881182. Dual Court Indoor Sporting Stadium Carpark N 800,000 0	0 0%
Total Off Street Car Parks 800,000 0 0	0 0%
Parks & Gardens	
841055. Playground - Income I (250,000) 0 0	
845015. Botanic Park - Playground R 500,000 500,000 1,205 498,	0 0%
845152. Additional Playing Field N 38,500 38,500 0 38,	
Total Parks & Gardens 288,500 538,500 1,205 537,	
Plant	795 100% 500 100%
800999. Capitalisation Account I 125,000 0	795 100% 500 100%

Account	RUNI	2019-20 Total Revised Budgets	2019-20 YTD Revised Budgets	2019-20 YTD Actuals	YTD Variance	YTD Percentage Variance
		400.000	0.45.000			2404
891010. Plant Purchases	N	460,000	345,000	65,637	279,363	81%
891011. Plant Sales Income	l N	(90,000)	(45,000)	122 520	(45,000)	-100%
891012. Vehicle Purchases	N	156,000	156,000	132,520	23,480	15%
891013. Vehicle Sales Income Total Plant	١ -	(35,000) 616,000	(17,500) 438,500	(14,545) 183,611	(2,955) 254,889	-17% 58%
Roads	_	000 000	600.000	4.007	505.000	000/
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	1	(1,254,000)	0	5,300	(5,300)	-100%
811154. Heavy Vehicle Bypass - Deadhorse Ln Roundabc		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 Reconstruction	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		0	0	(21,596)	21,596	100%
815140. Fixing Country Roads Income	1	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	-	(39,752)	(39,752)	(5,205)	(34,547)	-87%
822100. Kerb & Channel - Reconstruction Total Roads	R -	80,000 3,824,087	80,000 1,870,568	0 185,583	80,000 1,684,985	90%
Total Nodus		3,624,067	1,870,308	100,000	1,004,900	3070
Sport & Recreation						
841005. Lords Reserve Recreation Facilities	U	750,000	75,000	59,110	15,890	21%
841006. Lords Reserve Recreation Facilities - Income	1	(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	1	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	1	(3,578,000)	(1,789,000)	0	(1,789,000)	-100%
Total Sport & Recreation	_	2,599,592	1,299,796	116,223	1,183,573	91%
Waste Management						
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%
Total Waste Management		19,000	19,000	15,438	3,562	19%
Grand Total	-	9,146,179	4,651,114	688,491	3,962,623	85%
Grand Total	=	9,140,179	4,051,114	000,491	3,902,023	6576
Penrecented by						
Represented by:	R	3,637,315	2,455,565	488,800	1,966,765	80%
Renewal				•		
New	N	7,588,592	3,727,296	238,344	3,488,952	94%
Upgrade Total Expanses	U -	3,542,024	359,505	285,576	73,929	21%
Total Expenses	-	14,767,931	6,542,366	1,012,720	5,529,646	194%
Income	1 -	(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
Current Assets		
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
Current Assets	19,996,363	14,124,076
Non-Current Assets		
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
Non-Current Assets	184,475,935	183,391,187
Current Liabilities		
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
Current Liabilities	2,689,220	4,053,700
Non-Current Liabilities		
Interest-bearing liabilities	2,113,022	2,113,022
Provisions	352,367	352,367
Non-Current Liabilities	2,465,389	2,465,389
Net Assets	199,317,689	190,996,174
	,,	
Equity		
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
Equity	199,317,689	190,996,174

Mansfield Shire Council Statement of Cash Flows For Period Ending January

	2019-20 Actual
	71011111
Operating activities	
<u>Inflows</u>	
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
Outflows Employee Costs	(F 172 201)
Materials & Contracts	(5,173,291) (5,109,136)
Other	(3,109,130)
TOTAL	1,547,167
101/12	1,047,107
Investing activities	
<u>Inflows</u> Proceeds from Sale of Assets	14,545
Outflows Capital Works Expenditure	(1,081,015)
TOTAL	(1,066,470)
Financing activities	
<u>Inflows</u>	
Proceeds from Interest Bearing Loans and Borrowings	0
Other	
<u>Ouflows</u>	
Repayment of Interest Bearing Loans and Borrowings	(111,183)
Finance Costs	(75,116)
Other	0
TOTAL	(186,299)
Net change in cash	294,398
	•
Cash at Beginning of Year (1/7/2019)	12,481,846
CASH AT END OF PERIOD	12,776,244

CAPITAL WORKS STATUS REPORT 2019/20

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

PROJECTS	Status	19/20 Current Budget	Project Officer	Anticipated Completion	Comments
		\$			
E	Status	Budget			
Buildings					
Family and Children's Centre: upgrade of play area outside Multipurpose room	Complete	\$7,000	Dave H	December 2019	
Buildings Renewal Program	Deliver	\$93,500	Dave H		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	Deliver	\$180,000	Caitlin R/ Dave H		Contract has been awarded. Works are due to be completed in February. Focus is on internal freshen up with new fixtures and fitings, floor coating and wall tiles.
Lords Pavilion - CARRY FORWARD	Design	\$750,000	Caitlin R	February 2020	Detailed design plans due by February 2020.
Shire office refurbishment - CARRY FORWARD	Deliver	\$85,000	Dave H/ Dean DS		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 - CARRY FORWARD	Complete	\$173,000	Caitlin R	August 2019	Installation of air conditioner has been completed.
Plant Machinery and Equipments		•		·	·
Heavy fleet - renewal program	Deliver	\$460,000	Mark O		Plant replacement program has been developed. Roller has been procured

Furniture Replacement Plan \$15.000 Dave H June 2020 Ad hoc purchases thoughout the year. Ongoing. Computers and Telecommunications Thardware Procurement \$50.000 Rabi June 2020 Ad hoc purchases thoughout the year. Ongoing. Radio Frequency ID (library): barcodes and software Not Started \$10.000 Dave H December 2019 Installation of security gates at the Library.	Light fleet - renewal program	Procurement	\$86,000	Anne E	September 2019	Customer Service vehcile has been replaced and
Fixtures Replacement Plan S15,000 Dave H June 2020 Ad hoc purchases thoughout the year. Ongoing. Computers and Telecommunications Thardware Radio Frequency ID (library): beroades and software Radio Frequency ID (library): Security gates Not Started Not Started Not Started S2,000 Dave H December 2019 Not Started S3,000 Dave H December 2019 Not Started S3,000 Dave H December 2019 Installation of security gates at the Library. Radio Frequency ID (library): Security gates Not Started Not Started S3,000 Dave H December 2019 Not Started S3,000 Dave H December 2019 Purchase of two iPads. Resear Program Procurement Resear Program Procurement Procureme						
Furniure Replacement Place or Telecommunications Thardware Procurement Radio Frequency ID (library): barcodes and software Not Started St.0,000 Pave H Not Pave Radio Frequency ID (library): barcodes and software Not Started St.0,000 Pave H Not Started St.0,000 Pave H Not Pave Radio Frequency ID (library): Security gates Not Started St.0,000 Pave H Not Started St.0,000 Pave H Not Pave Radio Frequency ID (library): Security gates St.0,000 Pave H Not Started St.0,000 Pave H Not Pave Radio Frequency ID (library): Security gates St.0,000 Pave H Not Started St.0,000 Pave H Not Pave Radio Frequency ID (library): Security gates St.0,000 Pave H Not Started St.0,000 Pave H Not Started St.0,000 Pave H Not Pave Radio Frequency ID (library): Security gates at the Library. Radio Frequency ID (library): Security gates St.0,000 Pave H Not Started St.0,000 Pave H Not Started St.0,000 Pave H Not Pave Radio Frequency ID (library): Security gates at the Library. Radio Frequency ID (library): Security gates St.0,000 Pave H Not Started St.0,000 Pave H Not Started St.0,000 Pave H Not Pave Radio Frequency ID (library): Security gates at the Library. Radio Frequency ID (library): Security gates St.0,000 Pave H Not Started St.0,000 Pave H Not Started St.0,000 Pave H Not Started St.0,000 Pave Pave Radio Frequency ID (library): Security gates at the Library. Reseal Preparation Program Procurement St.0,000 Pave H Not Started St.0,000 Pave Pave Pave Radio Frequency ID (Pave Pave Radio Frequency ID (Pave Pave Radio Frequency ID (Pave Pave Pave Pave Pave Pave Pave Pave	Light Fleet - additional	Complete	\$70,000	Anne E	August 2019	Vehciles have been purchased and delivered.
Computers and Telecommunications Procurrement \$50,000 Rabi June 2020 Ad hoc purchases thoughout the year. Ongoing. Radio Frequency ID (filthrary): baccodes and software Not Started \$10,000 Dave H December 2019 Integration with security installation.	Fixtures and Fittings					
Thatdware Procurement \$50,000 Rabi June 2020 Ash not purchases thoughout the year. Ongoing. Radio Frequency ID (library): barcodes and software Not Started \$10,000 Dave H December 2019 Integration with security installation.	Furniture Replacement	Plan	\$15,000	Dave H	June 2020	Ad hoc purchases thoughout the year. Ongoing.
Radio Frequency ID (library): barcodes and software Not Started \$10,000 Dave H December 2019 Integration with security gates at the Library. Pads for Visitor Information Service (x2 on stands) Not Started \$3,500 Rabi December 2019 Purchase of two IPads. Not Started \$3,500 Rabi December 2019 Purchase of two IPads. Works in be completed early 2020 Reseal Preparation Program Procurement Procure	Computers and Telecommunications					
Rodo Frequency ID (library): Security gates at the Library. Pads for Visitor Information Service (x2 on stands) Not Started \$3,000 Rabi December 2019 Purchase of two iPads. Roads **Reseal Preparation Program Procurement \$80,000 Caitlin R March 2020 Morks in be completed early 2020 Morks in 920 Morks in 92		Procurement				
Pads for Visitor Information Service (x2 on stands) Not Started \$3,500 Rabi December 2019 Purchase of two iPads.	Radio Frequency ID (library): barcodes and software	Not Started				,
Reads Kerb and Channel Renewal Program Reseal Preparation Program In a Control Reseal preparation Program In a Control Reseal In 2021. Assetic program to get roads ready for reseal in 2021. However, reseals will be undertake on the following roads in 19/20. Barwite Road, Tolinie-Mahaikah Road, Old Elidon Road, Kitchen Street, The Sidelleng, Paps Lane. Anticipated procurement February Resheet Program Deliver S600,000 Geoff D April 2020 Resheet Program Deliver S600,000 Caittin R Arch 2020 Contract awarded. Expected completion of works end April 2020 Contract awarded to Alpine Civil, works to be completed in early 2020. (Design Only) 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 2019-200 flanding leyer. Street Renewal Program - Malcolm Street (Planning and Design) Deliver S100,000 Geoff D Review of the 2010 CPG Study being undertaken by Traffic Works, should be completed and design work completed. No works will be constructed in 2019-2000 flanding leyer. Street Renewal Program - Malcolm Street (Planning and Design) Deliver S100,000 Geoff D S100,000 Geoff	Radio Frequency ID (library): Security gates	Not Started	\$7,000	Dave H	December 2019	Installation of security gates at the Library.
Procurement S80,000 Caillin R March 2020 Works in be completed early 2020 Reseal Preparation Program Procurement S80,000 Caillin R S600,000 S6	iPads for Visitor Information Service (x2 on stands)	Not Started	\$3,500	Rabi	December 2019	Purchase of two iPads.
Reseal Preparation Program Procurement \$600,000 Caitlin R March 2020 Reseal program has been provided by Assetic. Reseal provided his possible provided by Assetic. Reseal provided by Assetic provided by Assetic. Reseal provided by Assetic provided	Roads					
Road Reconstruction Program - Alpine Ridge (Survey and Design) Deliver \$100,000 Geoff D Caitlin R Resheet Program Deliver \$600,000 Caitlin R Resheet Program Deliver \$600,000 Caitlin R S2,507,519 Maree W (Design Only) Traffic Works, should be completed and design work completed. No works will be constructed in 2012 and design work completed. No works will be constructed on Street (Planning and Design) Deliver \$100,000 Geoff D Caitlin R Resheet Program Deliver \$600,000 Caitlin R S2,507,519 Maree W (Design Only) Traffic Works, should be completed early 2020. Scope of works for Stages 3 at 4) Plan S2,507,519 Maree W (Design Only) Deliver \$100,000 Geoff D Caitlin R April 2020 Contract awarded. Expected completion of works end April 2020 (Draft awarded to Alpine Civil, works to be completed in early 2020) 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 Cartinate awarded. Expected completion of works end April 2020 Review of the 2010 CPG Study being undertaken by Traffic Works, should be completed and design work completed. No works will be constructed in 2019-2020 financial year. Street Renewal Program - Malcolm Street (Planning and Design) Deliver \$139,250 Caitlin R April 2020 Rectification of failures. Report on field investigation works have been cereived and a plan is currently being developed in consultation with contractor. Pavement Patching Program - CARRY FORWARD Deliver \$71,800 Caitlin R Otober 2019 Works no Nol Tolmie Road to be completed. Was delivered and plan is currently being developed. Contract has been awarded and works have commenced on-site. Due for completion early February 2020. Pavement Patching Program - CARRY FORWARD Deliver \$71,800 Caitlin R Otober 2019 Works on Oil Tolmie Road to be completed. Was delivered a	Kerb and Channel Renewal Program	Procurement				
Resheet Program Deliver \$600,000 Caltilin R \$600,000 Caltilin 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 Une 2020 (Design Only) 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 \$32,000 Barwite Road - CARRY FORWARD Deliver \$139,250 Caitlin R \$32,000 April 2020 Project breit currently being developed. Rectification of failures. Report on field investigation works has been received and a plan is currently being developed in consultation with contractor. Complete \$79,505 Caitlin R Pavement Patching Program - CARRY FORWARD Deliver \$71,800 Caitlin R Otober 2019 Works no Old Tolmie Road to be completed. Was delayed from 2018-2019 due to weather.	Reseal Preparation Program	Procurement	\$600,000	Caitlin R		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
HVBP - Mt. Battery Road/Greenvale Lane (Stages 3 & 4) HVBP - Mt. Battery Road/Greenvale Lane (Stages 3 & 4) Plan \$2,507,519 Waree W Une 2020 (Design Only) 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 \$32,000 Banwite Road - CARRY FORWARD Deliver \$139,250 Caitlin R April 2020 Project breif currently being developed. Rectification of failures. Report on field investigation works has been received and a plan is currently being developed in consultation with contractor. B16032 - Ryan Street - CARRY FORWARD Deliver \$807,765 Caitlin R October 2019 Works have been completed Works have been completed Pavement Patching Program - CARRY FORWARD Deliver \$71,800 Caitlin R O1/04/2020 Works not old Tolmie Road to be completed. Was delayed from 2018-2019 due to weather.	Road Reconstruction Program - Alpine Ridge (Survey and Design)	Deliver	\$100,000		April 2020	
Complete Street Renewal Program - Malcolm Street (Planning and Design) Deliver \$100,000 Geoff D Caitlin R Saz,000 Plan Saz,000 Saz,000 Poject breif currently being developed. Plan Saz,000 Saz,000 Poject breif currently being developed. Plan Saz,000 Project breif currently being developed. Plan Saz,000 Project breif currently being developed. Plan Saz,000 Project breif currently being developed. Plan	Resheet Program	Deliver	\$600,000	Caitlin R	March 2020	
Heavy Vehicle Bypass - Deadhorse Lane Roundabout Plan \$32,000 Deliver \$139,250 Caitlin R April 2020 Project breif currently being developed. 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 - CARRY FORWARD Withers Lane - Sealing - CARRY FORWARD Deliver \$807,765 Caitlin R October 2019 Works have been completed February 2020 Contract has been awarded and works have commenced on-site. Due for completion early February 2020. Pavement Patching Program - CARRY FORWARD Deliver \$71,800 Caitlin R O1/04/2020 Works on Old Tolmie Road to be completed. Works on Old Tolmie Road to be completed. Was delayed from 2018-2019 due to weather.	HVBP - Mt. Battery Road/Greenvale Lane (Stages 3 & 4)	Plan			(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.
Barwite Road - CARRY FORWARD 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 - CARRY FORWARD Withers Lane - Sealing - CARRY FORWARD Deliver \$807,765 Caitlin R October 2019 Works have been completed Contract has been awarded and works have commenced on-site. Due for completion early February 2020. Pavement Patching Program - CARRY FORWARD Deliver \$71,800 Caitlin R 01/04/2020 Works on Old Tolmie Road to be completed. Was delayed from 2018-2019 due to weather.	Street Renewal Program - Malcolm Street (Planning and Design)	Deliver		Caitlin R	April 2020	April 2020
works has been received and a plan is currently being developed in consultation with contractor. 816032 - Ryan Street - CARRY FORWARD Withers Lane - Sealing - CARRY FORWARD Deliver \$807,765 Caitlin R Sealing - CARRY FORWARD Deliver \$807,765 Caitlin R Cottober 2019 Works have been completed Contract has been awarded and works have commenced on-site. Due for completion early February 2020. Pavement Patching Program - CARRY FORWARD Deliver \$71,800 Caitlin R 01/04/2020 Works on Old Tolmie Road to be completed. Was delayed from 2018-2019 due to weather.	Heavy Vehicle Bypass - Deadhorse Lane Roundabout	Plan	\$32,000		June 2020	
Withers Lane - Sealing - CARRY FORWARD 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 - CARRY FORWARD Deliver \$71,800 Caitlin R 01/04/2020 Works on Old Tolmie Road to be completed. Was delayed from 2018-2019 due to weather.	Barwite Road - CARRY FORWARD	Deliver	. ,		'	works has been received and a plan is currently being
commenced on-site. Due for completion early February 2020. Pavement Patching Program - CARRY FORWARD Deliver \$71,800 Caitlin R 01/04/2020 Works on Old Tolmie Road to be completed. Was delayed from 2018-2019 due to weather.	816032 - Ryan Street - CARRY FORWARD	Complete			October 2019	
delayed from 2018-2019 due to weather.	Withers Lane - Sealing - CARRY FORWARD	Deliver				commenced on-site. Due for completion early February 2020.
	Pavement Patching Program - CARRY FORWARD	Deliver	\$71,800	Caitlin R	01/04/2020	

Footpath and Cycleways

Footpath Network Development Program - Mt. Buller Road	Procurement	\$195,000	Geoff	June 2020	Council has recived \$100,000 grant from TAC to contribute to the works. Design complete and expected to commence build in April 2020
Footpath Renewal Program	Design		Caitlin R (Geoff)	April 2020	Funds will be spent on the re-sheeting of gravel footpath. Program to be developed.
Drainage					
Pit lid replacement program	Plan	\$10,000	Mark O	01/06/2020	To be delivered by the Works department.
Mansfield Wetlands rejuvenation (incl environmental assessment)	Procurement	\$120,000	Mark O	01/05/2020	Preparing project brief to get specilised consultant to complete works.
Recreational, Leisure & Community Facilities					
Dual Court Multi Use Indoor Sport Stadium	Deliver	\$5,827,592		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	Design		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	Design	\$800,000	Dea	October 2020	Contract for design awarded. Design works to be completed by March 2020
Swimming Pool Renewal Program	Complete	\$100,000	Caitlin R	October 2019	Filter and chemical dosers have been installed and works complete.
Waste Management			•		
Safety improvements: oil collection facility barriers at Resource Recovery Centre	Plan		Dave H (Geoff)	June 2020	Waste is progressing with project
Safety improvements: fall protection barriers at the Resource Recovery Centre	Complete	\$13,000	Dave H	December 2019	Works complete
Parks, Open Space and Streetscapes					
Playground Renewal - Botanic Park Garden	Design	\$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	Procurement	\$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