

**Grants and Contribution Program
Applications Summary – January 2019**

TRIM ref: 20/9788

No	Org / Club / Individual /	Application number , Project Name & Activity	Project Value	Grant amount Requested	Grant amount recommended by Assessment Committee	Comments
Community Projects and Events						
1	Alexandra RSL Sub Branch	CPE-1819-028 Furniture Alexandra RSL Sub Branch	\$7,835	\$5,000	\$5000	The Alexandra RSL is seeking a grant to purchase furniture, 15 tables and 60 chairs to replace current items that have become outdated and are in disrepair. The RSL clubrooms are used by various groups within the shire. The majority of these groups include senior members of the Shire. Council officers have approved this grant application in full, noting the facility is well used and the new furniture will enable it to be rearranged more safely and easily which will continue to support current use and could attract additional usage.
Community Sponsorship						
3	MDC Foundation - Alexandra Yea & District Regional Breast Cancer Event	CS-1819-029 Alexandra Yea & District Regional Mother's Day Classic	\$7,720	\$3,220	\$3220	This event is part of a large number of events held on Mother's Day, 10th May 2020 around Australia to raise funds for Breast cancer research. The event provides the opportunity for community members to get active and involved through a walk / run. The application includes the cost of a traffic management plan to support a road closure. Council officers have approved this grant application in full, noting the clear health and wellbeing benefits of the event.
TOTAL			\$15,555	\$8,220	\$8,220	

No	Business	Application number , Project Name & Activity	Project Value	Grant amount Requested	Grant amount recommended or Decision under delegation by Officer	Comments
Governance, Skills and Capacity Building						
1	BMS Tours Lake Eildon	GSCB-1819-006 Business Mentoring	\$800	\$800	\$800	This application seeks support for business mentoring to support effective business planning. Council officers have supported this application in full, noting the need for business planning to establish a framework for business success.
			\$800	\$800	\$800	

No	Organisation / Association / Business	Application number , Project Name & Activity	Project Value	Grant amount Requested	Grant amount recommended or Officer decision under delegation	Comments
Events Support (Tourism)						
1	Kinglake Country Fair Inc.	ES-1819-013 Kinglake Country Fair	\$52,087	\$5,000 and full waiver of planning fee - \$1,318.10	\$5,000 and full waiver of planning fee - \$1,318.10	<p>The Kinglake Country Fair Inc. are seeking an Event Support Grant to support the delivery of the Kinglake Country Fair. The event offers a range of opportunities for residents and visitors to engage in family friendly attractions including rides, food and live entertainment.</p> <p>Council officers have supported this grant request in full, noting the impact the event has on local tourism visitation and its alignment with the Council Plan.</p>
2	Big Hill Events	ES-1819-019 Buxton Weekender II Cycling Event	\$35,750	\$3,500	\$3,500	<p>Big Hill Events sought an events grant to support the Buxton Weekender II Cycling Event. The Buxton MTB Park will host the 2020 Weekender II. The event will bring together bikers from different ages, genders and skill levels by offering two distinct races across the weekend.</p> <p>Council officers have supported this grant request in full, noting the level of engagement the event and its marketing delivers in promoting the regions' nature based assets.</p>
			\$52,087	\$9,818.10	\$9,818.10	
TOTALS			\$68,442	\$18,838.10	\$18,838.10	

Murrindindi Shire Council
Income Statement
For the period ended 31st December 2019

Note	Original Budget 2019/20 \$	September Revised Budget 2019/20 \$	Annual Revised Budget 2019/20 \$	(1) Forecast Adjustment 2019/20 \$	YTD Budgets 31/12/2019 \$	YTD Actual 31/12/2019 \$	(2) Budget V Actual Variance 31/12/2019 \$	YTD Actual Variance 31/12/2019 %
Revenue								
Rates & Charges	21,381,684	21,381,684	21,401,886	20,202	21,344,557	21,372,581	28,024	0%
Statutory fees and fines	1,082,669	1,080,234	1,104,294	24,060	575,550	528,073	(47,477)	-8%
User fees	2,393,305	2,393,305	1,902,200	(491,105)	1,051,183	1,049,769	(1,414)	0%
Grants - Operating	7,992,170	8,263,040	7,895,974	(367,066)	3,000,698	3,055,286	54,588	2%
Grants -Capital	2,034,235	2,085,682	2,525,454	439,772	194,811	199,147	4,336	2%
Contributions - Cash	49,105	124,105	124,105	-	23,730	33,625	9,895	42%
Contributions - Non Cash	400,000	400,000	600,000	200,000	-	-	-	-
Reimbursements	385,062	385,062	349,338	(35,724)	102,471	104,523	2,052	2%
Other revenue	1,134,182	1,134,182	1,083,240	(50,942)	493,697	533,907	40,210	8%
Total Revenue	36,852,412	37,334,294	37,073,491	(260,803)	26,786,697	26,876,911	90,214	0%
Expenses								
Employee Benefits	15,474,271	15,548,853	15,075,567	(473,286)	8,261,743	8,233,186	28,557	0%
Materials and Services	10,550,050	12,149,323	12,436,433	287,110	5,349,289	5,542,851	(193,562)	-4%
Depreciation and amortisation	9,281,520	9,281,520	8,869,011	(412,509)	46,950	46,983	(33)	0%
Other Expense	313,805	313,805	319,805	6,000	143,405	166,259	(22,854)	-16%
Finance Costs (Interest)	36,809	36,809	36,809	-	13,594	13,747	(153)	-1%
Total Expenses	35,656,455	37,330,810	36,737,880	(592,930)	13,815,236	14,004,181	(188,945)	-1%
Net gain/(loss) on disposal of property, infrastructure, plant and equipment	(33,007)	(55,054)	(327,047)	(271,993)	7,000	7,000	-	0%
Increase/(Decrease) Landfill Provison	-	-	-	-	-	-	-	-
Surplus (deficit) for the period	1,162,950	(51,570)	8,564	60,134	12,978,461	12,879,730	(98,731)	-1%
<i>Net gain (loss) on disposal of property, infrastructure, plant & equipment</i>								
<i>Proceeds from Sale of Fixed Assets</i>	398,866	865,553	732,857	(132,696)	7,000	7,000	-	0%
<i>Carrying value of assets disposed sold</i>	431,873	920,607	1,059,904	139,297	-	-	-	-
<i>Total</i>	(33,007)	(55,054)	(327,047)	(271,993)	7,000	7,000	-	0%
Total Materials and Contractors								
Utilities	524,967	517,702	503,547	(14,155)	228,566	195,308	33,258	15%
Contractors	7,303,676	8,744,360	9,065,564	321,204	3,613,250	3,902,302	(289,052)	-8%
Legal Expenses	308,050	308,050	306,050	(2,000)	83,195	65,968	17,227	21%
Insurance	460,774	460,774	500,614	39,840	461,393	459,107	2,286	0%
Materials	821,067	825,873	757,911	(67,962)	371,376	384,436	(13,060)	-4%
Contributions	854,656	956,406	910,089	(46,317)	417,733	387,706	30,027	7%
Consultants	276,860	336,158	392,658	56,500	173,776	148,024	25,752	15%
	10,550,050	12,149,323	12,436,433	287,110	5,349,289	5,542,851	(193,562)	-4%

Statement B

Murrindindi Shire Council
Balance Sheet
as at 31st December 2019

	Original Budget 2019/20 \$	September Revised Budget 2019/20 \$	Annual Revised Budget 2019/20 \$	(1) Forecast Adjustment 2019/20 \$	YTD Budget 31/12/2019 \$	Actual 31/12/2019 \$	(2) YTD Budget V Actual Variance \$
Assets							
Current assets							
Cash and cash equivalents	32,577,856	33,247,206	34,093,991	846,785	34,005,962	34,087,567	81,605
Trade and other receivables	3,681,602	3,681,602	3,352,669	(328,933)	16,811,875	16,662,423	(149,452)
Other financial assets		-	-	-	-	-	-
Accrued Income	202,000	202,000	202,000	-	-	-	-
Prepayments	175,000	175,000	175,000	-	2,500	2,250	(250)
Non Current Assets Held for sale		-	-	-	-	-	-
Inventories	30,000	30,000	30,000	-	30,000	33,374	3,374
Total current assets	36,666,458	37,335,808	37,853,660	517,852	50,850,337	50,785,615	(64,722)
Non current assets							
Intangible Assets	2,283,429	2,267,572	2,255,394	(12,178)	2,833,394	2,833,361	(33)
Property & Plant & Equipment	346,680,175	354,605,626	353,931,442	(674,183)	350,479,123	350,572,254	93,131
Receivables	13,000	13,000	13,000	-	600	580	(20)
							-
Total non-current assets	348,976,604	356,886,198	356,199,836	(686,361)	353,313,117	353,406,195	93,079
Total assets	385,643,062	394,222,006	394,053,496	(168,509)	404,163,454	404,191,810	28,356
Liabilities							
Current liabilities							
Trade and other payables	3,020,392	3,020,392	3,020,392	-	800,000	787,445	12,555
Trust funds and deposits	1,087,966	1,087,966	1,087,966	-	1,087,967	1,048,722	39,245
Provisions - Employee Entitlements	3,475,000	3,475,000	3,200,357	(274,643)	3,200,357	3,375,984	(175,627)
Interest-bearing loans and borrowings	178,075	178,075	178,075	-	183,075	188,469	(5,394)
Total Current Liabilities	7,761,433	7,761,433	7,486,790	(274,643)	5,271,399	5,400,620	(129,221)
Non-Current Liabilities							
Provisions - Employee Entitlements	220,000	220,000	266,000	46,000	215,000	212,864	2,133
Provisions - Other	5,950,417	5,950,417	5,950,417	-	5,282,461	5,282,461	-
Interest-bearing loans and borrowings	300,481	300,481	300,481	-	374,890	374,890	-
							-
Total Non Current Liabilities	6,470,898	6,470,898	6,516,898	46,000	5,872,351	5,870,215	2,133
TOTAL LIABILITIES	14,232,331	14,232,331	14,003,688	(228,643)	11,143,750	11,270,835	(127,088)
NET ASSETS	371,410,731	379,989,675	380,049,808	60,134	393,019,704	392,920,975	(98,731)
Equity							
Accumulated Surplus	134,277,934	134,808,757	133,113,964	(1,694,792)	133,160,474	133,160,474	-
Surplus for the Year	1,162,950	(51,570)	8,564	60,134	12,978,459	12,879,730	(98,731)
Asset Revaluation Reserve	219,166,552	227,542,254	227,542,254	-	227,542,255	227,542,255	-
Other Reserves	16,803,295	17,690,234	19,385,026	1,694,792	19,338,516	19,338,516	-
TOTAL EQUITY	371,410,731	379,989,675	380,049,808	60,134	393,019,704	392,920,975	(98,731)

Murrindindi Shire Council
Cash Flow Statement
For the period ended 31st December 2019

	Original Budget 2019/20 Inflows/ (Outflows) \$	September Revised Budget 2019/20 Inflows/ (Outflows) \$	Annual Revised Budget 2019/20 Inflows/ (Outflows) \$	(1) Forecast Adjustment 2019/20 Inflows/ (Outflows) \$	YTD Budget 31/12/2019 Inflows/ (Outflows) \$	Actual 31/12/2019 Inflows/ (Outflows) \$	(2) YTD Budget V Actual Variance 2019/20 Variance (unfav) \$	%
Cash Flow From Operating Activities								
Rates & Charges	21,455,136	21,090,052	21,353,187	263,135	7,926,652	7,930,751	4,099	0%
User charges, fines and contributions	4,200,000	4,791,177	4,403,999	(387,178)	2,353,381	2,406,963	53,582	2%
Grants	9,976,405	11,356,166	11,429,117	72,951	4,203,453	4,373,902	170,448	4%
Interest	811,603	875,548	795,015	(80,533)	566,232	576,884	10,652	2%
Payments to suppliers	(9,951,000)	(11,188,567)	(11,481,677)	(293,110)	(6,263,589)	(6,495,685)	(232,096)	4%
Payments to employees	(15,356,891)	(15,389,300)	(15,144,657)	244,643	(9,046,833)	(8,844,786)	202,048	-2%
Net cash flow provided by operating activities	11,135,253	11,535,076	11,354,984	(180,092)	(260,704)	(51,971)	208,733	-80%
Cash flow from investing activities								
Payment for property, plant and equipment, infrastructure & Intangible assets	(10,697,078)	(15,619,058)	(14,459,484)	1,159,574	(2,303,199)	(2,396,330)	(93,131)	4%
Proceeds from sale of property, plant and equipment, infrastru	398,866	865,553	732,857	(132,696)	7,000	7,000	-	0%
Net cash used in investing activities	(10,298,212)	(14,753,505)	(13,726,627)	1,026,878	(2,296,199)	(2,389,330)	(93,131)	4%
Cash flows from financing activities								
Trust funds and deposits	57,745	(126,898)	(126,897)	1	(126,898)	(166,137)	(39,239)	31%
Finance costs	(39,181)	(39,181)	(39,181)	-	(21,358)	(21,511)	(153)	
Repayment of interest bearing loans and borrowings	(188,469)	(188,469)	(188,469)	-	(109,060)	(103,666)	5,394	
Net cash provided by (used in) financing activities	(169,905)	(354,548)	(354,547)	1	(257,316)	(291,314)	(33,998)	13%
Net increase/(decrease) in cash and cash equivalents	667,136	(3,572,977)	(2,726,190)	846,787	(2,814,219)	(2,732,616)	81,603	-3%
Cash and cash equivalents at the beginning of the financial ye	31,910,720	36,820,182	36,820,182	-	36,820,182	36,820,182	-	0%
Cash and cash equivalents at the end of the financial year	32,577,856	33,247,205	34,093,992	846,787	34,005,963	34,087,567	81,603	0%
Reconciliation of result from ordinary activities with net cash from operations								
Surplus for the financial year	1,162,950	(51,570)	8,564	2,851,411	12,978,461	12,879,730	(98,731)	
Depreciation and amortisation	9,281,520	9,281,520	8,869,011	(733,638)	46,950	46,983	33	
Bad and Doubtful debts		500	255	255	255	1,155	900	
Contributions Non Monetary Assets	(400,000)	(400,000)	(600,000)	(200,000)	-	-	-	
Financing Costs (Cash Portion)	39,181	39,181	39,181	(19,704)	21,358	21,511	153	
(Profit)/loss on disposal of property, plant and equipment, infr.	33,007	55,054	327,047	423,877	(7,000)	(7,000)	-	
Change in assets and liabilities								
(Increase)/decrease trade and other receivables	42,580	1,116,705	1,445,883	(527,764)	(12,000,924)	(11,852,356)	148,568	
(Increase)/decrease in inventories	15,000	3,307	3,307	16,564	3,307	(70)	(3,376)	
(Increase)/decrease in other current assets	40,000	46,881	46,881	100,670	421,381	421,631	250	
Increase/(decrease) in provisions	9,380	774,108	545,465	435,034	(173,491)	0	173,491	
Increase/(decrease) in trade and other payables	912,628	669,391	669,391	1,602,879	(1,551,002)	(1,563,557)	(12,555)	
Net cash provided by operating activities	11,136,246	11,535,076	11,354,984	3,949,585	(260,704)	(51,972)	208,733	

Cash Flow Statement Reconciliation - Non discretionary Cash Requirements

Required Cash at year End	Original Budget	September Revised Budget	Annual Revised Budget	Forecast Adjustment	YTD Budget	Actual	Budget/ Actual Variance
	2019/20	2019/20	2019/20	2019/20	31/12/2019	31/12/2019	
Non discretionary Cash Requirements to be held:							
Reserves		\$	\$	\$	\$	\$	
Account							
070300 Public Open Space Reserve	(575,005)	(590,205)	(590,205)	-	(565,204)	(565,204)	-
070305 Infrastructure Contributions - Parking	(41,080)	(41,080)	(41,080)	-	(41,080)	(41,080)	-
070312 - Infrastructure Maintenance Reserve 2% Rates	(571,130)	(1,040,130)	(1,040,130)	-	(1,040,130)	(1,040,130)	-
070313 - Infra. Maint. New & Expanded Assets (bal. \$1.2m)	(4,040,532)	(4,040,532)	(4,040,532)	-	(4,040,532)	(4,040,532)	-
070314 - Infra. Maint. Gifted & Novated Assets - \$920K	(920,000)	(920,000)	(620,000)	300,000	(920,000)	(920,000)	-
070315 - Defined Benefits Superannuation	(1,200,000)	(1,200,000)	(1,200,000)	-	(1,200,000)	(1,200,000)	-
070316 - Infra. Balance MAP's Funding	(478,378)	(198,428)	(498,428)	(300,000)	(498,428)	(498,428)	-
070318 - Infra. Unexpended Capital Works	(789,979)	(969,276)	(969,276)	-	(865,420)	(865,420)	-
070325 Garbage Reserve	(7,765,257)	(8,422,704)	(10,130,339)	(1,707,635)	(9,687,748)	(9,687,748)	-
070336 - Marysville Community Fund	(63,531)	(63,531)	(63,531)	-	(63,531)	(63,531)	-
070345 Shaw Avenue Redevelopment Reserve	(43,752)	(43,752)	(43,752)	-	(43,752)	(43,752)	-
070355 Alexandra Community Leisure Centr	-	-	-	-	-	-	-
070370 Road Maintenance Reserve	(16,044)	(16,044)	(16,044)	-	(16,044)	(16,044)	-
070420 Yea Saleyards Reserve	(32,336)	(72,055)	(63,985)	8,070	(179,379)	(179,379)	-
070430 Alexandra Saleyards Reserve							
070440 Yea Caravan Park Reserve	(61,500)	102,906	107,679	4,773	(33,594)	(33,594)	-
070445 Marysville Caravan Park Reserve	(204,771)	(175,403)	(175,403)	-	(143,674)	(143,674)	-
Total Cash backed reserves	(16,803,295)	(17,690,234)	(19,385,026)	(1,694,792)	(19,338,516)	(19,338,516)	-
Other Cash Requirements							
070000 Deposits	(780,000)	(780,000)	(780,000)	-	(780,000)	(665,450)	114,550
70041 Provision for Employee Entitlement - A/L 25%	(318,750)	(318,750)	(290,000)	28,750	(296,156)	(296,156)	-
070040 Provision for Employee Entitlement LSL (progression to 25% over 4	(550,000)	(550,000)	(510,089)	39,911	(510,089)	(547,840)	(37,751)
070060 General Trust Accounts	(10,666)	(10,666)	(10,666)	-	(10,666)	(9,938)	728
Quarry Security ANZ	(112,500)	(19,500)	(19,500)	-	(19,500)	(19,500)	-
Fire Service Property Levy	(96,300)	(96,300)	(96,300)	-	(96,300)	(116,343)	(20,043)
							-
Total Required Cash	(18,671,511)	(19,465,450)	(21,091,581)	(1,626,131)	(21,051,227)	(20,993,743)	57,485
							-
Total Available Cash	32,577,856	33,247,205	34,093,992	846,787	34,005,963	34,087,567	81,603
							-
Surplus/(Deficit)	13,906,345	13,781,755	13,002,411	(779,344)	12,954,736	13,093,824	139,088

ATTACHMENT 1 - CAPITAL WORKS - MONTHLY REPORT - DECEMBER

Health	Name	Locality	Ward	% Complete	Estimated Construction Start	Estimated Construction Finish	Original Budget	Current Revised Budget	Actual	Committed	Actuals & On Order	Revised Anticipated Project Budget	Comment
	Sealed Road Program/ Bituminous Sealing Program			5%	Monday, 2 September 2019	Wednesday, 1 April 2020							
	Sealed Roads - Renewal & Major Patching			15%	Monday, 2 September 2019	Wednesday, 1 April 2020	\$ 490,000.00	\$ 573,500.00	\$ 15,457.86	\$ 31,677.89	\$ 47,135.75	\$ 573,500.00	Works program assessed, Specification complete. Request for tender closed for rehab program and awarded. Second contract for large scale stabilisation in early procurement stage
	Ghin Ghin Road, Ghin Ghin	Ghin Ghin	Koriella	15%	Monday, 2 September 2019	Wednesday, 1 April 2020	\$ 56,332.00	\$ 56,332.00	\$ -	\$ -	\$ -	\$ 56,332.00	Awarded
	Main St and Utah Pl Intersection, Eildon	Eildon	Eildon	5%	Monday, 2 September 2019	Wednesday, 1 April 2020	\$ 117,711.00	\$ 117,711.00	\$ -	\$ -	\$ -	\$ 117,711.00	
	Skylark Road, Eildon	Eildon	Eildon	0%	Monday, 2 September 2019	Wednesday, 1 April 2020	\$ 21,020.00	\$ 21,020.00	\$ -	\$ -	\$ -	\$ 21,020.00	Works removed from the program due to remediation being completed in last financial year.
	High St and Centre Av Intersection, Eildon	Eildon	Eildon	5%	Monday, 2 September 2019	Wednesday, 1 April 2020	\$ 16,816.00	\$ 16,816.00	\$ -	\$ 1,274.40	\$ 1,274.40	\$ 16,816.00	
	Tenth St, Eildon	Eildon	Eildon	5%	Monday, 2 September 2019	Wednesday, 1 April 2020	\$ 26,065.00	\$ 26,065.00	\$ -	\$ -	\$ -	\$ 26,065.00	
	Marr Ct, Eildon	Eildon	Eildon	15%	Monday, 2 September 2019	Wednesday, 1 April 2020	\$ 16,480.00	\$ 16,480.00	\$ -	\$ -	\$ -	\$ 16,480.00	awarded
	North End of National Park Road, Kinglake	Kinglake West	King Parrot	15%	Monday, 2 September 2019	Wednesday, 1 April 2020	\$ 51,136.00	\$ 21,498.00	\$ -	\$ 45,727.50	\$ 45,727.50	\$ 21,498.00	awarded
	Maintongoon Rd, Maintongoon	Alexandra	Red Gate	15%	Monday, 2 September 2019	Wednesday, 1 April 2020	\$ 26,485.00	\$ 26,485.00	\$ -	\$ -	\$ -	\$ 26,485.00	awarded
	Green St, Intersection of Johnston St, Alexandrandra	Alexandra	Red Gate	15%	Monday, 2 September 2019	Wednesday, 1 April 2020	\$ 40,611.00	\$ 40,611.00	\$ -	\$ -	\$ -	\$ 40,611.00	awarded
	Vickery St, Bakery Carpark, Alexandra	Alexandra	Red Gate	15%	Monday, 2 September 2019	Wednesday, 1 April 2020	\$ 10,594.00	\$ 10,594.00	\$ -	\$ -	\$ -	\$ 10,594.00	awarded
	Break O'Day Rd, Glenburn, 2.125m	Glenburn	King Parrot	15%	Monday, 21 October 2019	Wednesday, 1 April 2020	\$ 40,830.00	\$ 132,956.00	\$ -	\$ -	\$ -	\$ 132,956.00	Moved from reseal into Ren & major Patching. Partially awarded. Part stabilisation.
	Wattle Street, Alexandra	Alexandra	Red Gate	100%	Monday, 10 December 2018	Friday, 29 March 2019	\$ -	\$ 14,980.00	\$ 14,979.60	\$ -	\$ 14,979.60	\$ 14,979.60	Carry Forward Project. Works completed, invoice received. Minor defect requiring rectification prior to payment
	Girdwood Parade	Eildon	Eildon	90%	Monday, 10 December 2018	Monday, 30 September 2019	\$ -	\$ 29,495.00	\$ -	\$ 29,494.40	\$ 29,494.40	\$ 29,495.00	Carry Forward Project. Works are currently programmed for completion in February/March
	Spring Valley Rd, Flowerdale			0%	Monday, 2 September 2019	Wednesday, 1 April 2020	\$ 11,477.00	\$ 11,477.00	\$ -	\$ -	\$ -	\$ 11,477.00	Removed from Ren & Major Patch, defect remedied
	Sealed Roads - Renewal (Reseals)			20%	Monday, 21 October 2019	Wednesday, 1 April 2020	\$ 564,033.00	\$ 553,033.00	\$ 101,960.29	\$ 429,327.85	\$ 531,288.14	\$ 553,033.00	Contract awarded. Works currently programmed for late January
	Alandale Rd, Strath Creek, 77m	Strath Creek	Cheviot	20%	Monday, 21 October 2019	Wednesday, 1 April 2020	\$ 1,020.00	\$ 2,507.00	\$ -	\$ 2,507.12	\$ 2,507.12	\$ 2,507.00	
	Dairy Creek Rd, Homewood, 2260m	Homewood	Cheviot	20%	Monday, 21 October 2019	Wednesday, 1 April 2020	\$ 29,948.00	\$ 41,988.00	\$ -	\$ 41,988.00	\$ 41,988.00	\$ 41,988.00	
	Falls Rd, Strath Creek, 2315m	Strath Creek	Cheviot	20%	Monday, 21 October 2019	Wednesday, 1 April 2020	\$ 43,381.00	\$ 57,356.00	\$ -	\$ 57,356.11	\$ 57,356.11	\$ 57,356.00	
	Flowerdale School Rd, Flowerdale, 640m	Flowerdale	Cheviot	20%	Monday, 21 October 2019	Wednesday, 1 April 2020	\$ 16,511.00	\$ 17,373.00	\$ -	\$ 29,723.12	\$ 29,723.12	\$ 17,373.00	
	King Parrot Creek Rd, Kerrisdale, 2795m	Kerrisdale	Cheviot	20%	Monday, 21 October 2019	Wednesday, 1 April 2020	\$ 55,556.00	\$ 82,645.00	\$ -	\$ 82,645.21	\$ 82,645.21	\$ 82,645.00	
	Upper King Parrot Creek Rd, Flowerdale, 1300 m	Strath Creek/Flowerdale	Cheviot	20%	Monday, 21 October 2019	Wednesday, 1 April 2020	\$ 23,658.00	\$ 33,138.00	\$ -	\$ 33,138.30	\$ 33,138.30	\$ 33,138.00	
	Murrindindi Rd, Glenburn, 955m	Glenburn	Koriella	0%	Monday, 21 October 2019	Wednesday, 1 April 2020	\$ 18,982.00	\$ -	\$ -	\$ -	\$ -	\$ -	Works removed from contract due to budget limitations. Deferred to next financial year
	Broome Rd, Curlings Rd & Hazeldene Main Rd, Flowerdale 407m	Flowerdale	King Parrot	20%	Monday, 21 October 2019	Wednesday, 1 April 2020	\$ 6,548.00	\$ 10,548.00	\$ -	\$ 10,548.19	\$ 10,548.19	\$ 10,548.00	
	National Park Rd, 1750m	Kinglake West	King Parrot	20%	Monday, 21 October 2019	Wednesday, 1 April 2020	\$ 51,136.00	\$ 37,683.00	\$ -	\$ 45,727.50	\$ 45,727.50	\$ 37,683.00	
	Hannas Rd, Strath Creek	Strath Creek	Cheviot	20%	Monday, 2 September 2019	Wednesday, 1 April 2020	\$ 44,672.00	\$ 6,770.00	\$ -	\$ 6,770.26	\$ 6,770.26	\$ 6,770.00	Moved from Ren & maj patch into reseal
	Goodall St Including Car Park (Kinglake Primary School)	Kinglake	Kinglake	20%	Monday, 2 September 2019	Wednesday, 1 April 2020	\$ 88,284.00	\$ 10,827.00	\$ -	\$ 10,827.02	\$ 10,827.02	\$ 10,827.00	Moved from Ren & maj patch into reseal
	West Bridge Rd, Glenburn, 1520m	Glenburn	King Parrot	20%	Monday, 21 October 2019	Wednesday, 1 April 2020	\$ 28,199.00	\$ 35,155.00	\$ -	\$ 35,154.56	\$ 35,154.56	\$ 35,155.00	
	Murrindindi Rd, Murrindindi, 10206m	Murrindindi	Koriella	20%	Monday, 21 October 2019	Wednesday, 1 April 2020	\$ 203,577.00	\$ -	\$ -	\$ -	\$ -	\$ -	Works removed from contract due to budget limitations. Deferred to next financial year
	Gordons Bridge Rd & Moore Ct, Kinglake, 886m	Castella	Kinglake	20%	Monday, 21 October 2019	Wednesday, 1 April 2020	\$ 25,336.00	\$ 6,513.00	\$ -	\$ 6,513.26	\$ 6,513.26	\$ 6,513.00	
	Kinglake Glenburn Rd, Kinglake, 1716m	Kinglake	Kinglake	20%	Monday, 21 October 2019	Wednesday, 1 April 2020	\$ 34,109.00	\$ 52,851.00	\$ -	\$ 52,851.24	\$ 52,851.24	\$ 52,851.00	
	Kinglake Community centre carpark	Kinglake	Kinglake	20%	Monday, 21 October 2019	Wednesday, 1 April 2020	\$ 2,650.00	\$ 8,958.00	\$ -	\$ 8,957.56	\$ 8,957.56	\$ 8,958.00	
	Other Road Projects			0%									
	Sealing Unsealed Road Entrances			0%			\$ 50,000.00	\$ 257,000.00	\$ 21,313.50	\$ -	\$ 21,313.50	\$ 257,000.00	
	Bower St Entry & Realignment Stage 2, Kinglake	Kinglake	Kinglake	10%	Monday, 23 September 2019	Friday, 29 May 2020	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	Survey & Design underway.
	Mt Pleasant Road - Stage 1 - Design	Alexandra	Red Gate	100%	Monday, 4 February 2019	Tuesday, 24 September 2019	\$ -	\$ 25,000.00	\$ 19,350.00	\$ -	\$ 19,350.00	\$ 19,350.00	Carry Forward Project - Final design complete.
	Wilhelmina Falls Road - Stage 2	Murrindindi	Koriella	10%	Monday, 8 October 2018	Thursday, 30 April 2020	\$ -	\$ 182,000.00	\$ -	\$ -	\$ -	\$ 182,000.00	Carry Forward Project. Geotechnical investigation works currently being scoped.
	Sealed Road - Upgrades			0%			\$ 479,700.00	\$ 565,810.00	\$ 58,957.49	\$ 193,390.41	\$ 252,347.90	\$ 468,277.37	
	Kinglake West memorial carpark - Stage 2 (Landscaping & traffic island)	Kinglake West	Kinglake	5%	Monday, 25 November 2019	Friday, 29 May 2020	\$ 48,700.00	\$ 48,700.00	\$ -	\$ -	\$ -	\$ 48,700.00	Design to be completed in house.
	Kinglake West/Pheasant Creek Streetscape - Stage One - Concept Design	Kinglake West	Kinglake	5%	Monday, 25 November 2019	Friday, 29 May 2020	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	Basic concept and preliminary estimate completed. Survey & design on hold awaiting confirmation of scope.
	RV Friendly Towns - Part 1	Shire Wide	Shire Wide	5%		Tuesday, 30 June 2020	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	Consultation to confirm exact scope currently underway with key stakeholders.
	Marysville - Murchison Street works	Marysville	Cathedral	10%		Monday, 30 March 2020	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	Scope completed in coordination with key Operations staff. Preparation of RFQ underway.
	Murchison St Carpark Development, Marysville	Marysville	Cathedral	20%	Tuesday, 2 July 2019	Monday, 16 December 2019	\$ 321,000.00	\$ 387,110.00	\$ 58,957.49	\$ 193,390.41	\$ 252,347.90	\$ 289,577.37	Works tendered and awarded. Works currently underway.
	Yarck Road - Route Improvements - Stage 1 - Design	Gobur	Koriella	60%	Monday, 4 February 2019	Monday, 25 November 2019	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	Carry Forward Project - Design process needs re-starting
	Shoulder Resheeting			5%	Monday, 2 September 2019	Thursday, 30 April 2020	\$ 67,500.00	\$ 101,364.00	\$ -	\$ 101,364.01	\$ 101,364.01	\$ 101,364.00	Funding allocated to Rubicon Rd upgrade
	Works allocated to Rubicon Rd widening			5%					\$ -	\$ 101,364.01	\$ 101,364.01	\$ -	
	Gravel Road Resheeting Program			5%	Monday, 2 September 2019	Thursday, 30 April 2020	\$ 866,000.00	\$ 866,000.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 866,000.00	Specification currently underway. Works due to be tendered mid January
	Burgess Rd, Yarck 2570m	Yarck	Koriella	5%	Monday, 2 September 2019	Thursday, 30 April 2020	\$ 82,170.00	\$ 82,170.00	\$ -	\$ -	\$ -	\$ 82,170.00	
	Hewletts Rd, Caveat, 2055m	Caveat	Koriella	5%	Monday, 2 September 2019	Thursday, 30 April 2020	\$ 54,667.00	\$ 54,667.00	\$ -	\$ -	\$ -	\$ 54,667.00	
	Gum Rd, Caveat, 3182m	Caveat	Koriella	5%	Monday, 2 September 2019	Thursday, 30 April 2020	\$ 141,080.00	\$ 141,080.00	\$ -	\$ -	\$ -	\$ 141,080.00	
	Middle Creek Rd, Gobur, 7639m	Kanumbra/Gobur/Yarck	Koriella	5%	Monday, 2 September 2019	Thursday, 30 April 2020	\$ 244,773.00	\$ 244,773.00	\$ -	\$ -	\$ -	\$ 244,773.00	
	Caveat Rd, Terip Terip, 2130m	Terip Terip	Koriella	5%	Monday, 2 September 2019	Thursday, 30 April 2020	\$ 61,371.00	\$ 61,371.00	\$ -	\$ -	\$ -	\$ 61,371.00	
	Range Rd, Yarck 886m	Yarck	Koriella	5%	Monday, 2 September 2019	Thursday, 30 April 2020	\$ 23,568.00	\$ 23,568.00	\$ -	\$ -	\$ -	\$ 23,568.00	
	Molesworth-Dropmore Rd, 3491m	Molesworth	Koriella	5%	Monday, 2 September 2019	Thursday, 30 April 2020	\$ 141,730.00	\$ 141,730.00	\$ -	\$ -	\$ -	\$ 141,730.00	
	Caveat-Dropmore Dd, Caveat, 650m	Caveat	Koriella	5%	Monday, 2 September 2019	Thursday, 30 April 2020	\$ 25,936.00	\$ 25,936.00	\$ -	\$ -	\$ -	\$ 25,936.00	
	Binns McCraes Rd, Alexandra, 1699m	Alexandra	Red Gate	5%	Monday, 2 September 2019	Thursday, 30 April 2020	\$ 52,729.00	\$ 52,729.00	\$ -	\$ -	\$ -	\$ 52,729.00	
	Lethbridge St & Gordon St, Alexandra, 546m	Alexandra	Red Gate	0%	Monday, 2 September 2019	Thursday, 30 April 2020	\$ 18,611.00	\$ 18,611.00	\$ -	\$ -	\$ -	\$ 18,611.00	Works removed from the list following inspection by Assets. No longer required
	Taylor St, Alexandra, 78m	Alexandra	Red Gate	5%	Monday, 2 September 2019	Thursday, 30 April 2020	\$ 3,317.00	\$ 3,317.00	\$ -	\$ -	\$ -	\$ 3,317.00	
	Stoney Creek Ct, Narbethong, 362m	Narbethong	Cathedral	5%	Monday, 2 September 2019	Thursday, 30 April 2020	\$ 16,048.00	\$ 16,048.00	\$ -	\$ -	\$ -	\$ 16,048.00	
	Roads - Major Maintenance			5%	Monday, 2 September 2019	Thursday, 30 April 2020	\$ 341,922.00	\$ 472,553.00	\$ 87,550.75	\$ 135,790.64	\$ 223,341.39	\$ 472,553.00	Minor works underway
	Construction			5%	Monday, 2 September 2019	Thursday, 30 April 2020	\$ 341,922.00	\$ 472,553.00	\$ 87,550.75	\$ 135,790.64	\$ 223,341.39	\$ 472,553.00	
	Ferguson St, Strath Creek	Strath Creek	Cheviot	5%	Monday, 9 July 2018	Wednesday, 30 October 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Carry forward. Works underway.
	Ruffly Rd	Strath Creek	Cheviot	5%	Monday, 9 July 2018	Wednesday, 30 October 2019	\$ -	\$ -	\$ 11,926.02	\$ -	\$ 11,926.02	\$ -	Carry forward. Works underway.
	Moores Road, Eildon	Eildon	Eildon	100%	Monday, 9 July 2018	Wednesday, 30 October 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Works completed.
	Burgess Rd,	Eildon	Eildon	100%	Monday, 9 July 2018	Wednesday, 30 October 2019	\$ 82,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	Works completed.
	Old Yarck Road	Yarck	Koriella	10%	Monday, 9 July 2018	Wednesday, 30 October 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Carry forward. Works underway.
	Spring Creek Rd	Yarck	Koriella	10%	Monday, 9 July 2018	Wednesday, 30 October 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Carry forward. Works underway.
	Old Fawcett Rd	Yarck	Koriella	10%	Monday, 9 July 2018	Wednesday, 30 October 2019	\$ -	\$ -	\$ 810.43	\$ -	\$ 810.43	\$ -	Carry forward. Works underway.
	O'Grady Rd	Yarck	Koriella	10%	Monday								

ATTACHMENT 1 - CAPITAL WORKS - MONTHLY REPORT - DECEMBER

Health	Name	Locality	Ward	% Complete	Estimated Construction Start	Estimated Construction Finish	Original Budget	Current Revised Budget	Actual	Committed	Actuals & On Order	Revised Anticipated Project Budget	Comment
	Dropmore Bridge - Renewal	Molesworth	Koriella	0%	Monday, 1 July 2019	Monday, 20 April 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Carry forward project
	Cheviot Tunnel Bridge #297 - Stage 2	Limestone	Koriella	0%	Monday, 1 July 2019	Saturday, 22 February 2020	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 9,600.26	\$ 9,600.26	\$ 40,000.00	
	Dyes Lane Bridge - Renewal	Buxton	Cathedral	0%	Monday, 1 July 2019	Monday, 20 April 2020	\$ -	\$ 66,000.00	\$ -	\$ -	\$ -	\$ 66,000.00	Carry forward project
	Brooks Cutting Bridge - Renewal and Upgrade	Alexandra	Red Gate	0%	Monday, 1 July 2019	Monday, 20 April 2020	\$ -	\$ 135,535.00	\$ -	\$ -	\$ -	\$ 135,535.00	Carry forward project
	UT Creek Bridge - Renewal	Devils River	Eildon	0%	Monday, 1 July 2019	Monday, 20 April 2020	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	Carry forward project
	Fannings Bridge - Load Upgrade	Glenburn	King Parrot	0%	Monday, 21 January 2019	Monday, 20 April 2020	\$ -	\$ 81,568.00	\$ -	\$ -	\$ -	\$ 81,568.00	Carry Forward Project. Procurement planned for November
	Path Program			25%									
	Renewal			27%	Monday, 30 September 2019	Thursday, 30 April 2020	\$ 270,335.00	\$ 292,509.00	\$ 20,500.00	\$ 237,706.01	\$ 258,206.01	\$ 292,509.00	Tender period closed. Awarded.
	Racecourse Road South Side, Yea (Seg 673)			100%	Monday, 21 January 2019	Friday, 30 August 2019	\$ -	\$ 22,174.02	\$ 20,500.00	\$ -	\$ 20,500.00	\$ 20,500.00	Carry Forward Project - Works completed.
	Leckie Park Path, Alexandra, 600m	Alexandra	Red Gate	20%	Monday, 30 September 2019	Thursday, 30 April 2020	\$ 43,566.00	\$ 43,566.00	\$ -	\$ 95,745.01	\$ 95,745.01	\$ 43,566.00	Awarded - Works to begin in late January
	Rotary Park, Alexandra, 40m	Alexandra	Red Gate	20%	Monday, 30 September 2019	Thursday, 30 April 2020	\$ 2,502.00	\$ 2,502.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 2,502.00	Awarded - Works to begin in late January
	Riverside Dve N side, Alexandra, 170m	Eildon	Eildon	20%	Monday, 30 September 2019	Thursday, 30 April 2020	\$ 12,135.00	\$ 12,135.00	\$ -	\$ -	\$ -	\$ 12,135.00	Awarded - Works to begin in late January
	Centre Ave S Side, Aleandra, 159m	Eildon	Eildon	20%	Monday, 30 September 2019	Thursday, 30 April 2020	\$ 9,522.00	\$ 9,522.00	\$ -	\$ 18,603.00	\$ 18,603.00	\$ 9,522.00	Awarded - Works to begin in late January
	Eildon Path, Eildon, 199m	Eildon	Eildon	20%	Monday, 30 September 2019	Thursday, 30 April 2020	\$ 13,238.00	\$ 13,238.00	\$ -	\$ -	\$ -	\$ 13,238.00	Awarded - Works to begin in late January
	Eildon Pondage Reserve, Eildon, 1367m	Eildon	Eildon	20%	Monday, 30 September 2019	Thursday, 30 April 2020	\$ 82,208.00	\$ 82,208.00	\$ -	\$ 32,300.00	\$ 32,300.00	\$ 82,208.00	Awarded - Works to begin in late January
	Eildon Reserve E Side, Eildon, 1270m	Eildon	Eildon	20%	Monday, 30 September 2019	Thursday, 30 April 2020	\$ 79,161.00	\$ 79,161.00	\$ -	\$ 1,275.00	\$ 1,275.00	\$ 79,161.00	Awarded - Works to begin in late January
	Taggerty - Thornton Rd path, Eildon, 260m	Taggerty	Cathedral	20%	Monday, 30 September 2019	Thursday, 30 April 2020	\$ 9,100.00	\$ 9,100.00	\$ -	\$ 17,777.50	\$ 17,777.50	\$ 9,100.00	Awarded - Works to begin in late January
	Maroonah Hwy Taggerty E side, Eildon, 904m	Taggerty	Cathedral	20%	Monday, 30 September 2019	Thursday, 30 April 2020	\$ 10,868.00	\$ 10,868.00	\$ -	\$ 11,875.50	\$ 11,875.50	\$ 10,868.00	Awarded - Works to begin in late January
	Lawrence Rd W side, Yea, 98m	Yea	Cheviot	20%	Monday, 30 September 2019	Thursday, 30 April 2020	\$ 4,080.00	\$ 4,080.00	\$ -	\$ 35,280.00	\$ 35,280.00	\$ 4,080.00	Awarded - Works to begin in late January
	Flowerdale School Rd, Flowerdale, 95m	Flowerdale	Cheviot	20%	Monday, 30 September 2019	Thursday, 30 April 2020	\$ 16,511.00	\$ 3,955.00	\$ -	\$ 29,723.12	\$ 29,723.12	\$ 3,955.00	Awarded - Works to begin in late January
	Path Upgrade			20%	Monday, 30 September 2019	Thursday, 30 April 2020	\$ 57,500.00	\$ 57,500.00	\$ -	\$ -	\$ -	\$ 57,500.00	
	Yea Station St disabled parking upgrade - public toilets	Yea	Cheviot	10%	Monday, 30 September 2019	Thursday, 30 April 2020	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	Survey completed design in progress. Specification underway. Works will be conducted jointly with Yea Office accessibility parking works.
	Disability Access Parking and Pathway - Yea Council offices	Yea	Cheviot	10%	Monday, 30 September 2019	Thursday, 30 April 2020	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	Survey completed design in progress. Specification underway. Works will be conducted jointly with Yea station Street accessible parking upgrade.
	Kerb & Channel Program			30%									
	Renewal			33%	Monday, 3 February 2020	Friday, 1 May 2020	\$ 145,000.00	\$ 151,365.00	\$ 6,365.00	\$ -	\$ 6,365.00	\$ 151,365.00	
	High Street, Yea (Seg 387)	Yea	Cheviot	100%	Monday, 21 January 2019	Friday, 30 August 2019	\$ -	\$ 6,365.00	\$ 6,365.00	\$ -	\$ 6,365.00	\$ 6,365.00	Carry Forward Project - Works Completed.
	Tenth St & Ninth St, Eildon, 564m	Eildon	Eildon	20%	Monday, 3 February 2020	Friday, 1 May 2020	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	Survey and design this financial year.
	Fitzroy Ct, Alexandra, 150m	Alexandra	Red Gate	0%			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Additional program in the event other kerb is achieved under budget. No Additional Budget, works deferred to next Fin Year
	New			25%	Monday, 3 February 2020	Friday, 1 May 2020	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	
	Kerb & Channel - Bayley St between Nihil and Cooper, Alexandra	Alexandra	Red Gate	30%	Monday, 3 February 2020	Friday, 1 May 2020	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	Feature survey complete. Design complete. Engineering estimate complete. Quotes complete. Instruction to defer this or use saving but prioritise Tenth St Eildon. Estimated cost \$125,000
	Road Safety			25%	Monday, 21 January 2019	Friday, 28 June 2019	\$ -	\$ 59,611.00	\$ 31,768.97	\$ 9,620.00	\$ 41,388.97	\$ 59,611.00	
	Street Lighting	Kinglake	Kinglake	50%	Monday, 21 January 2019	Friday, 29 November 2019	\$ -	\$ 7,424.00	\$ -	\$ -	\$ -	\$ 7,424.00	Carry Forward Project - Bus stop light at Marysville completed. Kinglake/Glenburn Rd. Kinglake currently underway. Awaiting response from SP Ausnet for progression. Option changes to installation of light on existing lightpole. Quotations underway.
	Cycling Road Signage	Shire Wide	Shire Wide	100%	Monday, 21 January 2019	Friday, 27 September 2019	\$ -	\$ 32,187.00	\$ 29,638.27	\$ -	\$ 29,638.27	\$ 29,638.27	Carry Forward Project - All works complete.
	Eildon Speed limit review works program	Eildon	Eildon	100%	Thursday, 2 May 2019	Thursday, 21 November 2019	\$ -	\$ 20,000.00	\$ 2,130.70	\$ 9,620.00	\$ 11,750.70	\$ 11,750.70	Carry Forward Project - VicRoads approval to proceed received in early August. Budget reallocation has been approved. Work Complete awaiting invoice
	Stormwater Network			15%			\$ 35,000.00	\$ 82,000.00	\$ 135.00	\$ 45,295.00	\$ 45,430.00	\$ 82,000.00	
	Marshbank Street, Yea	Yea	Cheviot	80%	Monday, 21 January 2019	Friday, 20 December 2019	\$ -	\$ 47,000.00	\$ 135.00	\$ 45,295.00	\$ 45,430.00	\$ 45,430.00	Carry Forward Project - Quotation, design and environmental assessment/permit applications complete. Works quoted under civil contractor panel and purchase order approved. Works underway.
	Renewal programs - Drainage Pit Cover	Yea	Cheviot	5%	Monday, 3 February 2020	Friday, 29 May 2020	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	Initial scoping and technical document underway. Now considered part 1 of a multi year program.
	Drainage Upgrade - Trouble Spots			0%			\$ 70,000.00	\$ 339,482.00	\$ 266,015.07	\$ 21,905.01	\$ 287,920.08	\$ 339,482.00	
	William Street to UT Creek - Staged Works	Alexandra	Red Gate	100%	Monday, 21 January 2019	Friday, 8 November 2019	\$ -	\$ 209,482.00	\$ 208,590.07	\$ -	\$ 208,590.07	\$ 208,590.07	Carry Forward Project - Works complete, final invoicing underway.
	Kerami Cr drainage upgrade works	Marysville	Cathedral	70%	Monday, 6 May 2019	Tuesday, 31 March 2020	\$ -	\$ 60,000.00	\$ 57,425.00	\$ 21,905.01	\$ 79,330.01	\$ 60,000.00	Carry Forward Project - Quotations received and evaluated. Purchase order approved. Works currently underway
	Drainage - Network expansion	Marysville	Cathedral	70%	Monday, 21 January 2019	Tuesday, 31 March 2020	\$ -	\$ 19,539.00	\$ -	\$ -	\$ -	\$ 19,539.00	Carry Forward Project - Unspent drainage budget. Approved reallocation to Kerami Crescent. See note above.
	Thorton Drainage Upgrade Stage 1	Thornton	Eildon	0%	Monday, 28 October 2019	Tuesday, 30 June 2020	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	
	Community Facility			0%					\$ -	\$ -	\$ -		
	Emergency Services Access to Hellpad, Alexandra	Alexandra	Red Gate	75%	Monday, 21 January 2019	Wednesday, 29 January 2020	\$ -	\$ 41,000.00	\$ -	\$ 33,450.00	\$ 33,450.00	\$ 41,000.00	Carry Forward Project - Pavement works awarded and will commence on completion of Kerami.
	Yea Office Carpark Traffic Management	Yea	Cheviot	80%	Monday, 21 January 2019	Tuesday, 15 October 2019	\$ -	\$ 22,000.00	\$ 16,275.00	\$ 5,725.00	\$ 22,000.00	\$ 22,000.00	Carry Forward Project - Works to be finalised before christmas
	Pioneer Reserve Parking Area - Sealing	Yea	Cheviot	95%	Monday, 21 January 2019	Tuesday, 15 October 2019	\$ -	\$ 59,620.00	\$ 57,000.01	\$ 2,620.00	\$ 59,620.01	\$ 59,620.00	Carry Forward Project - Works to be completed in conjunction with Yea Office carpark. Works currently near completion. Linemarking programmed.
	Irrigation upgrade High Street, Yea	Yea	Cheviot	40%	Monday, 4 March 2019	Tuesday, 30 June 2020	\$ -	\$ 103,000.00	\$ 198.65	\$ -	\$ 198.65	\$ 93,000.00	Carry Forward Project - Specification currently complete. Quotes underway
	Tourist Signage	Various	Various	95%	Monday, 6 August 2018	Friday, 20 December 2019	\$ -	\$ 8,867.00	\$ -	\$ -	\$ -	\$ 8,867.00	Carry Forward Project - Great Victorian rail trail signage completed. Expanded scope requires further consultation regarding Indigenous recognition signage to be added, not part of the original scope. Design received, awaiting minor changes from Taungurung group.
	Kinglake Ranges Neighbourhood House - Kitchen	Kinglake	Kinglake	100%	Monday, 1 October 2018	Friday, 28 June 2019	\$ -	\$ 60,302.00	\$ 50,128.18	\$ -	\$ 50,128.18	\$ 50,128.18	Carry Forward Project - Works completed. Grant completion report submitted.
	Kinglake Community Centre - Roof and lighting	Kinglake	Kinglake	50%	Monday, 6 August 2018	Friday, 26 June 2020	\$ -	\$ 52,950.00	\$ -	\$ -	\$ -	\$ 52,950.00	Carry Forward Project - Lighting completed. Investigation revealed roof has deteriorated further. Currently seeking potential alternatives to complete the project within the allocated budget and timeframe. Will update Council when preferred option has been selected.
	Timber Tramway Museum	Alexandra	Red Gate	10%	Monday, 6 August 2018	Friday, 29 November 2019	\$ -	\$ 35,740.00	\$ -	\$ 35,740.00	\$ 35,740.00	\$ 35,740.00	Carry Forward Project - Painting and renewal works awarded. Works currently underway. Building works completed. Painting programmed in early Feb.
	Switchboard compliance works - Stage 1	Various	Various	45%	Monday, 6 August 2018	Friday, 26 June 2020	\$ -	\$ 52,952.00	\$ 6,936.61	\$ 11,645.21	\$ 18,581.82	\$ 52,952.00	Carry Forward Project - Works ongoing.
	Bus Shelters	Shire Wide	Shire Wide	10%	Monday, 13 January 2020	Tuesday, 30 June 2020	\$ -	\$ 20,400.00	\$ -	\$ -	\$ -	\$ 10,200.00	Awaiting confirmation regarding proposed works.
	Yea Rec Reserve - ground water pipe renewal	Yea	Cheviot	20%	Friday, 16 August 2019	Tuesday, 25 February 2020	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	Committee agree to move forward with mains water. Kinglake plumbing currently under RFQ.
	Kinglake Memorial Reserve - Perimeter fencing	Kinglake	Kinglake	100%	Monday, 29 July 2019	Friday, 29 November 2019	\$ 22,000.00	\$ 30,000.00	\$ 29,464.55	\$ -	\$ 29,464.55	\$ 29,464.55	Works completed.
	Regional Mountain Bike (MTB) Trail Signage	Shire Wide	Shire Wide	40%	Friday, 16 August 2019	Tuesday, 30 June 2020	\$ 15,000.00	\$ 15,000.00	\$ 9,400.00	\$ -	\$ 9,400.00	\$ 15,000.00	Signage supply currently on order. Installation to be undertaken by clubs on the receipt of supply.
	Alex Shire Hall - external column restoration	Alexandra	Red Gate	10%	Monday, 26 October 2020	Friday, 29 November 2019	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 9,480.00	\$ 9,480.00	\$ 9,480.00	Procurement complete. Works programmed and funds committed. Works commencement date amended. Works commencing 13 Jan 2020.
	Alex Shire Hall - kitchen	Alexandra	Red Gate	15%	Monday, 3 February 2020	Thursday, 30 April 2020	\$ 70,000.00	\$ 60,000.00	\$ -	\$ 9,480.00	\$ 9,480.00	\$ 60,000.00	Awaiting drawings.
	Asbestos management works	Shire Wide	Shire Wide	0%	Monday, 26 October 2020	Tuesday, 30 June 2020	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	Works currently being scoped for quotation. RFQ approved. Uploading to Tender Search 10/01/2020

Colour coding is as follows: Green = On track for planned completion, Yellow = Possible carry forward, Red = Will be Carry forward, Black = Complete, Blue = On hold

ATTACHMENT 1 - CAPITAL WORKS - MONTHLY REPORT - DECEMBER

Health	Name	Locality	Ward	% Complete	Estimated Construction Start	Estimated Construction Finish	Original Budget	Current Revised Budget	Actual	Committed	Actuals & On Order	Revised Anticipated Project Budget	Comment
	Yea Rec Reserve - Female Change Rooms	Yea	Cheviot	20%	Friday, 20 September 2019	Friday, 17 April 2020	\$ 216,200.00	\$ 216,200.00	\$ 480.00	\$ -	\$ 480.00	\$ 216,200.00	Designs finalised. Preparation for procurement underway. Request for tender closed. Evaluation underway.
	Corporate Buildings			0%									
	Whole of Council - Council facilities	Alexandra	Red Gate	100%	Friday, 16 August 2019	Tuesday, 25 February 2020	\$ -	\$ 80,000.00	\$ 61,677.50	\$ 1,482.43	\$ 63,159.93	\$ 63,159.93	Works underway. Complete awaiting final invoice
	Depot Development Works	Alexandra	Red Gate	75%	Monday, 6 August 2018	Friday, 28 June 2019	\$ -	\$ 49,403.00	\$ 24,542.00	\$ 30,396.50	\$ 54,938.50	\$ 55,003.00	Carry Forward Project - Works nearing completion.
	Alexandra Shire Office	Alexandra	Red Gate	35%	Monday, 6 August 2018	Monday, 29 June 2020	\$ -	\$ 101,049.00	\$ -	\$ -	\$ -	\$ 30,049.00	Carry Forward Project - Examining potential sources of additional funding which can be re-allocated in order to deliver the project this financial year. New option explored and accepted at reduced cost.
	Alexandra Depot - Fire Services	Alexandra	Red Gate	95%	Tuesday, 20 March 2018	Monday, 30 September 2019	\$ -	\$ 77,250.00	\$ 34,746.99	\$ 1,318.50	\$ 36,065.49	\$ 36,065.49	Carry Forward Project - Primary construction complete. Minor outstanding works still pending (Bollards)
	Public conveniences			20%				\$ 50,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	
	Epoxy Floors renewal	Various	Various	50%	Monday, 26 August 2019	Monday, 16 December 2019	\$ 25,000.00	\$ 25,000.00	\$ 19,350.00	\$ -	\$ 19,350.00	\$ 20,000.00	Works programmed. Staggered from Nov to Feb 50% completed.
	Epoxy Floor New	Various	Various	50%	Monday, 26 August 2019	Monday, 16 December 2019	\$ 25,000.00	\$ 25,000.00	\$ 5,840.00	\$ 12,110.00	\$ 17,950.00	\$ 20,000.00	Works programmed. Staggered from Nov to Feb 50% completed.
	Swimming Pools - Annual Program			35%			\$ 37,000.00	\$ 37,000.00	\$ -	\$ -	\$ -	\$ 37,000.00	
	Swimming Pool Renewal Program (Bubble Tap, Pool Blanket and Lawn Irrigating Sys) Marysville	Marysville	Cathedral	100%	Monday, 16 September 2019	Friday, 27 November 2020	\$ 9,250.00	\$ 9,250.00	\$ 1,894.34	\$ 1,363.64	\$ 3,257.98	\$ 3,257.98	Bubbler taps currently being installed at all 4 pools. Works completed.
	Swimming Pool Renewal Program (Bubble Tap, Pool Blanket and Lawn Irrigating Sys) Alexandra	Alexandra	Red Gate	100%	Monday, 16 September 2019	Friday, 27 November 2020	\$ 9,250.00	\$ 9,250.00	\$ 1,894.36	\$ -	\$ 1,894.36	\$ 1,894.36	Bubbler taps currently being installed at all 4 pools. Works completed.
	Swimming Pool Renewal Program (Bubble Tap, Pool Blanket and Lawn Irrigating Sys) Yea	Yea	Cheviot	100%	Monday, 16 September 2019	Friday, 27 November 2020	\$ 9,250.00	\$ 9,250.00	\$ 17,519.12	\$ -	\$ 17,519.12	\$ 17,519.12	Bubbler taps currently being installed at all 4 pools. Works completed.
	Swimming Pool Renewal Program (Bubble Tap, Pool Blanket and Lawn Irrigating Sys) Eildon	Eildon	Eildon	100%	Monday, 16 September 2019	Friday, 27 November 2020	\$ 9,250.00	\$ 9,250.00	\$ 1,894.36	\$ -	\$ 1,894.36	\$ 1,894.36	Bubbler taps currently being installed at all 4 pools. Works completed.
	Pools Capital Equipment Renewal			90%			\$ 18,000.00	\$ 38,878.00	\$ 35,278.27	\$ 3,600.00	\$ 38,878.27	\$ 38,878.00	
	Pool Capital Equipment	Various	Various	100%	Monday, 6 August 2018	Friday, 1 May 2020	\$ -	\$ 20,878.00	\$ 20,878.00	\$ -	\$ 20,878.00	\$ 20,877.73	Complete
	Swimming OHS Requirements - Auto Vacuum Cleaner Yea	Yea	Cheviot	95%	Monday, 1 July 2019	Friday, 29 November 2019	\$ 12,000.00	\$ 12,000.00	\$ 12,000.27	\$ -	\$ 12,000.27	\$ 12,000.27	AutoVac installation complete. Pool blankets (1 small wing and 1 Lrg 1/2 pool mat installed).
	Auto Pool Blanket Roller Machine, Alexandra (request from staff concerning manual handling; Operational cost saving opportunity)	Alexandra	Red Gate	95%	Monday, 1 July 2019	Friday, 29 November 2019	\$ 6,000.00	\$ 6,000.00	\$ 2,400.00	\$ 3,600.00	\$ 6,000.00	\$ 6,000.00	Super slave installed. Works completed. Bubbler taps currently being installed at all 4 pools.
	Community Buildings - Renewal and Upgrade			0%									
	Yea Hall Clock Tower (Part of hall renewal 3136)	Yea	Cheviot	100%	Monday, 6 August 2018	Friday, 29 November 2019	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	Carry Forward Project. Works currently underway. Project Completed Dec 2019
	Yea Shire Hall - Restoration works	Yea	Cheviot	100%	Monday, 6 August 2018	Friday, 29 November 2019	\$ -	\$ 64,823.00	\$ 106,800.01	\$ -	\$ 106,800.01	\$ 106,800.01	Carry Forward Project. Works currently underway. Project Completed Dec 2019
	Terip Terip Hall	Terip Terip	Koriella	50%	Monday, 30 September 2019	Friday, 29 November 2019	\$ 28,000.00	\$ 28,000.00	\$ 437.74	\$ 25,454.55	\$ 25,892.29	\$ 25,892.29	Works awarded. Currently working with committee on preferred installation date. Works to commence first week following Melb Cup Weeekend. Works delayed due to event. Now programmed for commencement first week Feb 2020.
	Yea Saleyards - Water Supply & Sprinkler Upgrade	Yea	Cheviot	85%	Monday, 30 September 2019	Friday, 29 November 2019	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 44,205.96	\$ 44,205.96	\$ 60,000.00	Specification underway. Procurement planned complete. Works approaching completion
	Yea Saleyards Ramp	Yea	Cheviot	100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ -	\$ 28,365.00	\$ -	\$ -	\$ -	\$ -	Carry Forward Project - Works awarded. Currently being programmed. Complete, full costs covered by second ledger.
	Yea Saleyards - Auctioneers Walkway - New Holding Pens	Yea	Cheviot	100%	Monday, 8 July 2019	Friday, 29 November 2019	\$ 67,600.00	\$ 67,600.00	\$ 65,854.01	\$ -	\$ 65,854.01	\$ 65,854.01	Works awarded. Material have been delivered to site and works are programmed to begin. Complete, building department signoff done on 28/11/2019 awaiting invoice. Complete
	Moveable pound yards and ramp	Yea	Cheviot	40%	Monday, 7 October 2019	Friday, 1 May 2020	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	Liaising with Community safety staff to complete specification. Some reduction in size of pens underway.
	Waste Management			50%									
	Landfill												
	Electromagnetic for 13T Excavator - Alexandra Landfill	Alexandra	Red Gate	100%	Monday, 6 August 2018	Monday, 30 September 2019	\$ -	\$ 42,349.00	\$ 38,344.70	\$ -	\$ 38,344.70	\$ 38,344.70	Carry Forward Project - Installation completed.
	Closed Landfills - Flowerdale - Stage 2	Flowerdale	Cheviot	50%	Monday, 6 August 2018	Tuesday, 30 June 2020	\$ -	\$ 25,886.00	\$ -	\$ -	\$ -	\$ 25,886.00	Carry Forward Project - Review of closed landfill report underway (with EPA & Consultants). Includes Bore installation as per comment below. Fencing works proposed to be undertaken, scoped need consultation with neighbour under the Fencing Act.
	Landfill Capping Design Cell 1A - Alexandra - Stage 1	Alexandra	Red Gate	100%	Monday, 6 August 2018	Tuesday, 30 June 2020	\$ -	\$ 60,685.00	\$ 3,930.91	\$ 20,253.63	\$ 24,184.54	\$ 60,685.00	Carry Forward Project - Design has been completed with initial auditor review completed. Design Complete, awaiting final invoice for payment. Further costs relating to audit of Cap construction works, will be completed when capping is complete
	Alexandra Landfill - Cell development and design	Alexandra	Red Gate	20%	Monday, 6 August 2018	Friday, 26 June 2020	\$ 75,000.00	\$ 130,200.00	\$ 13,200.00	\$ 2,800.00	\$ 16,000.00	\$ 130,200.00	Carry Forward Project - Landfill feasibility study complete. Technical Specification currently awaiting signoff for procurement. On hold awaiting business case for direction.
	Alexandra Landfill - Construction of Cap for Cells 1 E and 1BC	Alexandra	Red Gate	5%	Friday, 12 July 2019	Thursday, 30 April 2020	\$ 1,753,791.00	\$ 1,753,791.00	\$ 1,335.84	\$ 1,674.56	\$ 3,010.40	\$ 1,753,791.00	Technical specification complete. Request for tender closed, evaluation underway. EPA approval still pending. Will now delay works to next fin year
	Alexandra Landfill - Tip Truck for Landfill	Alexandra	Red Gate	25%	Friday, 12 July 2019	Monday, 4 November 2019	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	Procurement currently underway. Approval given for additional expenditure.
	Alexandra Landfill - GPS for Compactor	Alexandra	Red Gate	50%	Friday, 12 July 2019	Friday, 10 January 2020	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 52,894.01	\$ 52,894.01	\$ 65,000.00	Procurement process closed. Evaluation complete. Purchase order done. Delivery underway
	Alexandra Landfill - Alternate Daily Cover - Spray Applicator	Alexandra	Red Gate	40%	Friday, 12 July 2019	Tuesday, 30 June 2020	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	Procurement process complete. EPA approval on preferred respondent proposal given 28/11/2019. final evaluation complete. PO and delivery pending
	Closed Landfills - Rehabilitation of Eildon RRC	Eildon	Eildon	0%	Monday, 14 October 2019	Friday, 20 August 2021	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	Currently being scoped.
	Closed Landfills - Rehabilitation of Yea RRC	Ghin Ghin	Koriella	0%	Monday, 14 October 2019	Friday, 20 August 2021	\$ 180,000.00	\$ 181,100.00	\$ 970.00	\$ -	\$ 970.00	\$ 181,100.00	Currently being scoped.
	Alexandra Landfill - Expansion of Monitoring Network (Background CO2 etc.)	Alexandra	Red Gate	100%	*	Tuesday, 30 June 2020	\$ 180,000.00	\$ 156,335.00	\$ 22,026.00	\$ 9,037.00	\$ 31,063.00	\$ 31,063.00	Carry Forward Project - Works complete, awaiting final invoice.
	Alexandra Landfill - Ancillary Works	Alexandra	Red Gate	10%	*	Tuesday, 30 June 2020	\$ 55,000.00	\$ 55,000.00	\$ 9,939.40	\$ 31,818.18	\$ 41,757.58	\$ 55,000.00	Additional boom gate at Weight bridge. Preliminary works underway. Further procurement underway.
	Resource Recovery Centres												
	Alexandra Resource Recovery Centre	Alexandra	Red Gate	40%	Monday, 6 August 2018	Monday, 28 October 2019	\$ -	\$ 47,115.00	\$ 8,382.00	\$ -	\$ 8,382.00	\$ 47,115.00	Carry Forward Project - Majority of works complete. Sealing and hardstand works to be undertaken when conditions are favourable.
	Kinglake Resource Recovery Centre	Pheasant Creek	King Parrot	40%	Monday, 6 August 2018	Friday, 26 June 2020	\$ -	\$ 19,347.00	\$ 15,473.51	\$ 901.50	\$ 16,375.01	\$ 19,347.00	Carry Forward Project - Works Complete Further works required on fence line repairs. New generator installed, awaiting invoice.
	Alexandra - E Waste Shed (Grant Funded)	Alexandra	Red Gate	100%	Monday, 6 August 2018	Monday, 28 October 2019	\$ 14,500.00	\$ 18,075.00	\$ 5,709.94	\$ -	\$ 5,709.94	\$ 5,709.94	Carry Forward Project - Works Completed.
	Kinglake - E Waste Shed (Grant Funded)	Pheasant Creek	King Parrot	100%	Monday, 6 August 2018	Monday, 28 October 2019	\$ 14,500.00	\$ 28,881.00	\$ 31,270.46	\$ -	\$ 31,270.46	\$ 31,270.46	Carry Forward Project - Works completed
	New - Resource Recovery Centre - Yea - design and project development stage	Yea	Cheviot	10%	Friday, 3 May 2019	Thursday, 30 June 2022	\$ -	\$ 75,000.00	\$ 1,730.00	\$ 14,300.00	\$ 16,030.00	\$ 75,000.00	Investigation of site including survey and prelim design complete, awaiting 3d visualisation from designers
	Resource Recovery Centre - Sealing and Hardstand	Pheasant Creek	King Parrot	5%	*	Tuesday, 30 June 2020	\$ 10,000.00	\$ 5,250.00	\$ -	\$ -	\$ -	\$ 5,250.00	Scope currently being undertaken for the extension of the bin bay and the installation of safety rails at the Kinglake RRC. Second quote being sourced in accordance with procurement policy.
	Resource Recovery Centre - Offices, fences, bin bays	Ghin Ghin	Koriella	5%	*	Tuesday, 30 June 2020	\$ 15,000.00	\$ 8,400.00	\$ -	\$ -	\$ -	\$ 8,400.00	
	Resource Recovery Centre - E-Waste Infrastructure (Yea)	Yea	Cheviot	0%			\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Works planned to proceed confirm suitable options and grant availability and proceeding.

Colour coding is as follows: Green = On track for planned completion, Yellow = Possible carry forward, Red = Will be Carry forward, Black = Complete, Blue = On hold

ATTACHMENT 2 - MONTHLY CAPITAL VARIANCE REPORT - DECEMBER

Health	Ledger	Name	Variance Approval	Original Budget	Current Revised Budget	Actual	Committed	Actuals & On Order	Revised Anticipated Project Budget	Potential savings non-complete projects (Non Grant funded)	Current budget demand (new projects and existing check budget column)	Current confirmed Variance (Red overspend, black Savings)	Financial comments
	4540	Sealed Roads - Renewal (Reseals)	Approved by Council.	\$ 564,033.00	\$ 553,033.00	\$ 101,960.29	\$ 429,327.85	\$ 531,288.14	\$ 553,033.00	\$ -		1.00 \$ -	
	2756	Mt Pleasant Road - Stage 1 - Design		\$ -	\$ 25,000.00	\$ 19,350.00	\$ -	\$ 19,350.00	\$ 19,350.00	\$ 5,650.00		1.00 \$ 5,650.00	Complete. Savings confirmed
	1462	Kinglake West/Pheasant Creek Streetscape - Stage One - Concept Design		\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00			1.00 \$ -	
	3806	Murchison St Carpark Development, Marysville		\$ 321,000.00	\$ 387,110.00	\$ 58,957.49	\$ 193,390.41	\$ 252,347.90	\$ 289,577.37	\$ 97,532.63		1.00 \$ -	Potential savings
	7701	Cheviot Tunnel Bridge #297 - Stage 2	Recommended in Jan EMT to move \$60,000 to achieve saving for wilhelmina	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 9,600.26	\$ 9,600.26	\$ 40,000.00	\$ 60,000.00		1.00 \$ -	Less funding is required for the works than anticipated. Saving to be used for Wilhelmina Rd Major Culvert
		Racecourse Road South Side, Yea (Seg 673)		\$ -	\$ 22,174.02	\$ 20,500.00	\$ -	\$ 20,500.00	\$ 20,500.00			1.00 \$ 1,674.02	Complete. Savings confirmed
	2429	Tenth St & Ninth St, Eildon, 564m	Recommended complete over Bayley St in Dec EMT	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -		1.00 \$ -	Make priority over Bayley St
	1710	Cycling Road Signage		\$ -	\$ 32,187.00	\$ 29,638.27	\$ -	\$ 29,638.27	\$ 29,638.27			1.00 \$ 2,548.73	Complete. Savings confirmed
	2033	Marshbank Street, Yea		\$ -	\$ 47,000.00	\$ 135.00	\$ 45,295.00	\$ 45,430.00	\$ 45,430.00	\$ 1,570.00		1.00 \$ -	Potential minor savings
	2034	William Street to UT Creek - Staged Works		\$ -	\$ 209,482.00	\$ 208,590.07	\$ -	\$ 208,590.07	\$ 208,590.07			1.00 \$ 891.93	Works completed final invoice being discussed.
	3212	Kinglake Ranges Neighbourhood House - Kitchen	Recommended in Jan EMT to move \$10,000 to achieve saving for wilhelmina	\$ -	\$ 60,302.00	\$ 50,128.18	\$ -	\$ 50,128.18	\$ 50,128.18			1.00 \$ 10,173.82	Complete. Savings confirmed. Transfer \$10,000 of saving to new wilhelmina Falls major Culvert
	6243	Bus Shelters		\$ -	\$ 20,400.00	\$ -	\$ -	\$ -	\$ 10,200.00	\$ 10,200.00		1.00 \$ -	Potential minor savings
	1600	Kinglake Memorial Reserve - Perimeter fencing		\$ 22,000.00	\$ 30,000.00	\$ 29,464.55	\$ -	\$ 29,464.55	\$ 29,464.55			1.00 \$ 535.45	Potential minor savings
	3049	Alex Shire Hall - external column restoration		\$ 10,000.00	\$ 10,000.00	\$ -	\$ 9,480.00	\$ 9,480.00	\$ 9,480.00	\$ 520.00		1.00 \$ -	Potential minor savings
	3960	Whole of Council - Council facilities		\$ -	\$ 80,000.00	\$ 61,677.50	\$ 1,482.43	\$ 63,159.93	\$ 70,000.00	\$ 10,000.00		1.00 \$ -	Potential savings
	3607	Depot Development Works	Recommended in EMT \$5600 additional November 2019	\$ -	\$ 49,403.00	\$ 24,542.00	\$ 30,396.50	\$ 54,938.50	\$ 55,003.00	\$ -	\$ 5,600.00	1.00 \$ -	Source saving from Whole of Council - Council Facilities
	376	Alexandra Shire Office	Recommended for \$150,000 in Nov 2019 EMT (Superseded). New Recommended given to use alternative product and reduce costs Recommended January EMT	\$ -	\$ 101,049.00	\$ -	\$ -	\$ -	\$ 30,049.00	\$ 71,000.00	\$ -	1.00 \$ -	
	4676	Alexandra Depot - Fire Services		\$ -	\$ 77,250.00	\$ 34,746.99	\$ 1,318.50	\$ 36,065.49	\$ 38,065.49	\$ 39,184.51		1.00 \$ -	Potential savings
	3738	Epoxy Floors renewal		\$ 25,000.00	\$ 25,000.00	\$ 19,350.00	\$ -	\$ 19,350.00	\$ 20,000.00	\$ 5,000.00		1.00 \$ -	
	3739	Epoxy Floor New		\$ 25,000.00	\$ 25,000.00	\$ 5,840.00	\$ 12,110.00	\$ 17,950.00	\$ 19,000.00	\$ 6,000.00		1.00 \$ -	
	3627	Swimming Pool Renewal Program (Bubble Tap, Pool Blanket and Lawn Irrigating Sys) Marysville		\$ 9,250.00	\$ 9,250.00	\$ 1,894.34	\$ 1,363.64	\$ 3,257.98	\$ 7,250.00	\$ 2,000.00		1.00 \$ -	Finalising budget adjustments
	3624	Swimming Pool Renewal Program (Bubble Tap, Pool Blanket and Lawn Irrigating Sys) Alexander		\$ 9,250.00	\$ 9,250.00	\$ 1,894.36	\$ -	\$ 1,894.36	\$ 7,250.00	\$ 2,000.00		1.00 \$ -	Finalising budget adjustments
	3625	Swimming Pool Renewal Program (Bubble Tap, Pool Blanket and Lawn Irrigating Sys) Yea	Recommended for \$8269.12 Nov 2019 EMT. Sourced from other pool funds	\$ 9,250.00	\$ 9,250.00	\$ 17,519.12	\$ -	\$ 17,519.12	\$ 17,519.12	\$ -	\$ 8,269.12	1.00 \$ -	Overspend to be covered from other pool ledgers.
	3626	Swimming Pool Renewal Program (Bubble Tap, Pool Blanket and Lawn Irrigating Sys) Eildon		\$ 9,250.00	\$ 9,250.00	\$ 1,894.36	\$ -	\$ 1,894.36	\$ 7,250.00	\$ 2,000.00		1.00 \$ -	Finalising budget adjustments
	660	Pool Capital Equipment		\$ -	\$ 20,878.00	\$ 20,878.00	\$ -	\$ 20,878.00	\$ 20,877.73	\$ 2,269.12		1.00 \$ 0.00	Finalising budget adjustments
	2402	Swimming OHS Requirements - Auto Vacuum Cleaner Yea		\$ 12,000.00	\$ 12,000.00	\$ 12,000.27	\$ -	\$ 12,000.27	\$ 12,000.27	\$ -	\$ 0.27	1.00 \$ -	Finalising budget adjustments
	2408	Auto Pool Blanket Roller Machine, Alexandra (request from staff concerning manual handling; Operational cost saving opportunity)		\$ 6,000.00	\$ 6,000.00	\$ 2,400.00	\$ 3,600.00	\$ 6,000.00	\$ 6,000.00			1.00 \$ -	Finalising budget adjustments
	3007	Yea Hall Clock Tower (Part of hall renewal 3136)		\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		1.00 \$ 80,000.00	\$45,000 Funding to be allocated to Yea Shire Hall
	3136	Yea Shire Hall - Restoration works	Recommended reallocation \$45,000 Nov 2019 EMT. From Yea Hall clocktower savings	\$ -	\$ 64,823.00	\$ 106,800.01	\$ -	\$ 106,800.01	\$ 106,800.01	\$ -	\$ -	1.00 \$ 41,977.01	\$45,000 Funding to be allocated from Yea Hall Clocktower
	6656	Terip Terip Hall		\$ 28,000.00	\$ 28,000.00	\$ 437.74	\$ 25,454.55	\$ 25,892.29	\$ 25,892.29	\$ 2,107.71		1.00 \$ -	Potential minor savings
	1722	Yea Saleyards Ramp		\$ -	\$ 28,365.00	\$ -	\$ -	\$ -	\$ -	\$ -		3.00 \$ 28,365.00	Funded from Saleyards reserve
	3052	Yea Saleyards - Auctioneers Walkway - New Holding Pens		\$ 67,600.00	\$ 67,600.00	\$ 65,854.01	\$ -	\$ 65,854.01	\$ 65,854.01	\$ -		3.00 \$ 1,745.99	Funded from Saleyards reserve
	6144	Electromagnetic for 13T Excavator - Alexandra Landfill		\$ -	\$ 42,349.00	\$ 38,344.70	\$ -	\$ 38,344.70	\$ 38,344.70	\$ -		2.00 \$ 4,004.30	Funded from Waste reserve
	6126	Alexandra Landfill - Tip Truck for Landfill	Recommended further waste reserve spend of \$95,000 Nov 2019 EMT.	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 95,000.00		2.00 \$ -	Potential lack of funds. Requires approximately \$140,000
	2625	Alexandra Landfill - Expansion of Monitoring Network (Background CO2 etc.)		\$ 180,000.00	\$ 156,335.00	\$ 22,026.00	\$ 9,037.00	\$ 31,063.00	\$ 31,063.00	\$ -		2.00 \$ 125,272.00	Funded from Waste reserve
	6644	Alexandra - E Waste Shed (Grant Funded)		\$ 14,500.00	\$ 18,075.00	\$ 5,709.94	\$ -	\$ 5,709.94	\$ 5,709.94	\$ -		2.00 \$ 12,365.06	Grant from SV
	6646	Kinglake - E Waste Shed (Grant Funded)		\$ 14,500.00	\$ 28,881.00	\$ 31,270.46	\$ -	\$ 31,270.46	\$ 31,270.46	\$ -		2.00 \$ 2,389.46	Grant from SV
	4596	Kinglake Streetscape (G893 & G899) Stage 1	Recommended that the \$249,000 Council contribution to be funded by savings within the program. (\$118,000 additional) Nov EMT	\$ -	\$ 1,631,000.00	\$ 18,080.00	\$ 83,620.01	\$ 101,700.01	\$ 1,749,000.00	\$ -	\$ 118,000.00	1.00 \$ -	Aitken Crescent being combined with Kinglake streetscape works under one project for the full budget project of \$1.749M.
	6652	King Parrot Creek Road Improvement (RRV)	Recommended reduction in scope to high risk areas, EMT Nov 2019 Approved by Council	\$ 606,000.00	\$ 360,000.00	\$ 6,530.00	\$ 16,380.00	\$ 22,910.00	\$ 360,000.00	\$ -		1.00 \$ -	Potential saving shall be allocated to Rubicon Rd if approved by RRV. Survey completed and design is underway. Saving reallocated. Council Approved

Colour coding is as follows: Green = On track for planned completion, Yellow = Possible carry forward, Red = Will be Carry forward, Black = Complete, Blue = On hold

ATTACHMENT 2 - MONTHLY CAPITAL VARIANCE REPORT - DECEMBER

Health	Ledger	Name	Variance Approval	Original Budget	Current Revised Budget	Actual	Committed	Actuals & On Order	Revised Anticipated Project Budget	Potential savings non-complete projects (Non Grant funded)	Current budget demand (new projects and existing check budget column)	Current confirmed Variance (Red overspend, black Savings)	Financial comments
	6654	Rubicon Road Route Improvements (RRV)	Recommended reallocation of \$250,000 from other RRV projects, Nov 2019 EMT. Approved by Council	\$ 570,000.00	\$ 816,000.00	\$ 2,293.65	\$ 808,813.55	\$ 811,107.20	\$ 816,000.00			1.00 \$ -	Contact RRV and check if further FCR funding can be made available. Current indication are that RRV are receptive to the idea of transferring between projects. Additional funds allocated
	6653	Back Eildon Road Route Improvements	Council Approved Dec	\$ 579,000.00	\$ 579,000.00	\$ 36,730.00	\$ 1,363.64	\$ 38,093.64	\$ 579,000.00			1.00 \$ -	Likely ned to reduce length of Rd proposed in scope and construct only what is within budget.
		Wilhelmina Falls Rd Major Culvert renewal	Recommended new project Jan EMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00		\$ 70,000.00	1.00 \$ -	New proposed commitment. Required prior to sealing works.
		Kinglake Memorial Reserve - Public Toilets - Design	Recommended new project \$10,000 for design, Nov EMT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00		\$ 10,000.00	1.00 \$ -	New proposed commitment
	3591	Scout Hall works	Approved New project \$40,000, Nov EMT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00		\$ 40,000.00	1.00 \$ -	New proposed commitment
		Leckie park war memorial	Recommended Jan EMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00		\$ 26,000.00	1.00 \$ -	New proposed Commitment. To enter funding proposal or confirm funding source
	6659	Yea Caravan Park (Fire system improvements)	Receommended for further allocation from carvan park reserve \$100,000, Nov EMT.	\$ -	\$ 170,000.00	\$ -	\$ 90.91	\$ 90.91	\$ 270,000.00		\$ 100,000.00	4.00 \$ -	Funding was sourced from the Yea Caravan Park reserve, source additional funds from the reserve.
	3753	Engineering Capability expansion		\$ -	\$ -	\$ 71,976.70	\$ -	\$ 71,976.70	\$ 71,976.70			1.00 -\$ 71,976.70	Budget to be allocated from savings resulting from internal design projects over the next four years

\$ 3,080,033.00 \$ 5,604,091.02 \$ 966,208.89 \$ 1,672,996.34 \$ 2,579,205.23 \$ 5,545,325.05 \$ 573,033.70 \$ 527,869.12 -\$ 17,479.36

Reserve Savings/Demand

Project non-reserve budget variance

\$ 41,286.61

	Waste	Saleyards	Caravan parks
	\$ 95,000.00	\$ -	\$ 100,000.00
	\$ 139,251.90	\$ 30,110.99	



Councillor Representative List 2020 Adopted 26 February 2020 (TBC)

COUNCIL COMMITTEES - Special Committees	
Committee Name	2019/20
Audit and Risk Advisory Committee	Cr L Dunscombe Cr M Rae Cr S McAulay
Chief Executive Officer Performance Review Sub-Committee	All Councillors
Municipal Emergency Management Planning Committee	Cr S McAulay

Committee Name	2019/20
Buxton Recreation Reserve Committee of Management	Cr S McAulay
Eildon Alliance Boat Ramp Committee of Management	Cr J Ashe
Eildon Community Resource Centre Committee of Management	Cr J Ashe
Gallipoli Park Precinct Committee of Management	Cr S McAulay
Glenburn Community Centre Committee of Management	Cr E Lording
Mount Pleasant Reserve Committee of Management (in recess)	
Strath Creek Reserves & Hall Committee of Management	Cr R Bowles
Yea Pioneer Reserve Committee of Management	Cr R Bowles
Yea Saleyards Committee of Management	Cr R Bowles Cr E Lording (alternate)
Yea Showgrounds & Recreation Reserve Committee of Management	Cr R Bowles
Yea Wetlands Committee of Management	Cr R Bowles

Committee Name	2019/20
Yea Cemetery Trust	All Councillors

Committee Name	2019/20
Alexandra Racecourse & Recreation Reserve Committee of Management	Cr M Rae
Alexandra Showgrounds & Recreation Reserve Committee of Management	Cr M Rae
Flowerdale Community Hall Reserve Committee Inc.	Cr E Lording
Murrindindi Scenic Reserve Committee of Management	Cr C Bisset
Steavenson Falls Scenic Reserve Committee of Management	Cr C Bisset



EXTERNAL COMMITTEES - Other	
Committee Name	2019/20
Central Ranges Local Learning & Employment Network (CRLLEN)	Cr E Lording
Flowerdale Community House Inc.	Cr E Lording Manager Community Wellbeing
Goulburn Broken Greenhouse Alliance	Cr R Bowles Coordinator Environmental Sustainability
Goulburn Valley Waste & Resource Recovery Local Government Forum	Cr R Bowles Cr J Ashe (alternate)
Municipal Association of Victoria (MAV) Delegate	Cr L Dunscombe Cr R Bowles (alternate)
Municipal Association of Victoria (MAV) – Planning Committee	Cr M Rae
Rubicon Outdoor Centre School Council	Cr C Bisset
Rural Councils Victoria (RCV)	Cr L Dunscombe

MURRINDINDI SHIRE COUNCIL PLAN 2017-2021



Murrindindi
Shire Council

QUARTERLY REPORT (OCTOBER-DECEMBER 2019)

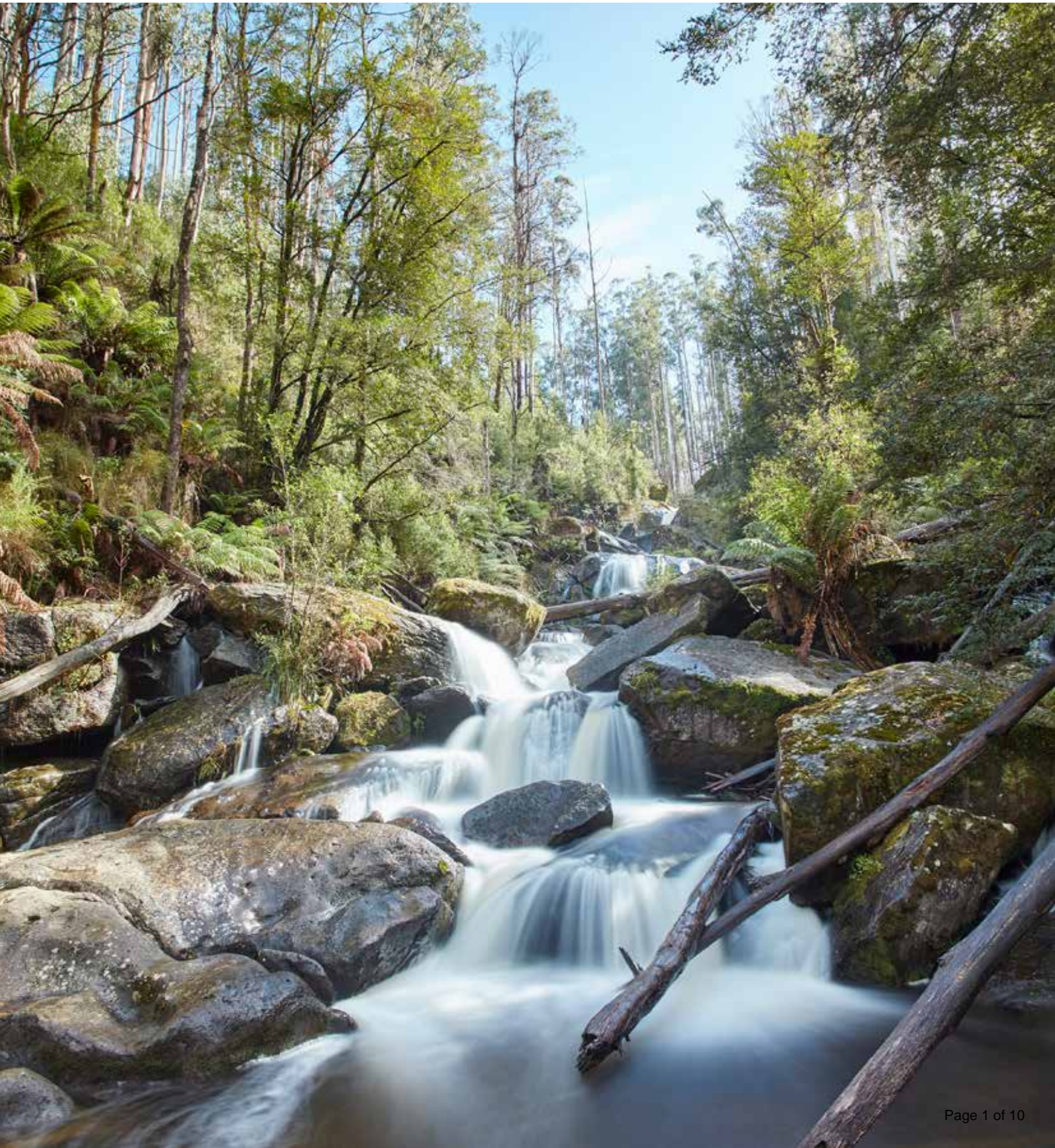


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INTRODUCTION

This report provides a quarterly summary of progress towards delivering the strategies in the Murrindindi Shire Council Plan 2017-2021. The report focuses on action undertaken during the October - December 2019 Quarter. A full report on annual progress and achievements, including an assessment against the Strategic Indicators in the Council Plan is provided each financial year as part of Council's Annual Report.

OUR PEOPLE

TOGETHER WE WILL CELEBRATE AND ENCOURAGE DIVERSE, CARING AND CONNECTED COMMUNITIES.

WHAT WE AIM TO ACHIEVE: (STRATEGIES)

QUARTER TWO (OCTOBER - DECEMBER 2019)

1. Encourage activities and events that celebrate our vibrant, diverse and creative people and communities

- We ran a total of 257 programs, attended by 2412 people across our four library branches, including:
 - a 'Gardening for Food' session in Alexandra where 15 children built and planted a 'strawberry plant tower'.
 - the annual Acoustica Gala in Alexandra, attended by 60 people.
 - an ELF reading event in Yea, attended by 65 school children, on the topic of clean oceans.
 - a 'Tiny House' program and a Christmas party in Kinglake, attended by 105 community member across the two events.
- We provided grants and sponsorships and fee reductions to 13 community groups and organisations.
- We worked with young people to provide opportunities for participation in a variety of events and activities promoting creativity and leadership including:
 - Platform youth theatre group in Yea
 - Leadership camp
 - RUOK mental health event
 - Farmstay community event
 - Daniher's Drive.
- We celebrated Children's week with different activities throughout the Shire including community pram strolls and Family Day Care play dates.
- Our Maternal and Child Health services conducted new parent groups in Alexandra and Kinglake Libraries including guest speakers promoting access to services across the Shire.

2. Work with our community and groups to connect, collaborate and plan for our future

- We provided 83 road trips, supported by 26 volunteer drivers through our new Moving Murrindindi program.
- We continued to support the Community Planning initiative in Toolangi/Castella, Yea and Marysville with 11 meetings held across these communities in this quarter.

3. Work with our partner agencies to ensure people of all ages can access the health and community services they need

- We convened the Community Engagement in Emergency Planning working group to improve how we work with our community to prepare and plan for emergencies.
- We worked with Nexus Primary Health and Menzies Support Services to deliver five community information sessions on the transition of Aged and Disability services.
- We conducted “First aid for babies and children” education sessions in Alexandra and Kinglake in partnership with St Johns Ambulance Service.
- Our Maternal Child Health team conducted 344 consultations and had 33 new babies receive services during the quarter.
- We delivered the PEEP program for parents in Kinglake, in partnership with Family Care and Kinglake Ranges Children’s Centre.
- We participated in the 16 Days of activism, providing information and support to community around prevention of violence against women.
- We ran the Walk to School Program that encourages healthy eating and physical activity for children and families, involving 6 schools in the Shire.

4. Create a positive environment that supports our young people to grow, participate and be happy

- We have partnered with schools and other service providers to support young people through the delivery of the following programs:
 - Everyday Leadership program at Alexandra Secondary College (3 sessions reached 70 young people)
 - School Holiday Programs, Employment Pathways, Kinglake Youth Drop In & STEM programs with over 40 young people attending.
- We facilitated the FReeZA program, where 7 young people have been planning a Youth Space at the Kinglake Country Fair 2020.
- Our mobile library hosted 21 school visits, with a total of 176 students participating.

5. Promote opportunities for people of all ages to connect with and be involved in their community

- We signed up 117 new library members during the quarter, bringing our active membership to 3019.
- Our Maternal and Child Health team began planning with Family Care to offer sessions for first time fathers in 2020.
- We facilitated access to the Sing and Grow music program for Eildon preschool aged children and families.

OUR PLACE

WE WILL MAINTAIN AND ENHANCE PLACES TO BE ATTRACTIVE AND LIVEABLE, IN BALANCE WITH OUR NATURAL ENVIRONMENT.

WHAT WE AIM TO ACHIEVE: (STRATEGIES)

QUARTER TWO (OCTOBER - DECEMBER 2019)

1. Support recreation opportunities for our residents and visitors that encourage participation and community connections

- We began community consultation for the Eildon Reserve Precinct Master Planning project in December.
- We began the master plan project for the Kinglake Memorial Reserve and Thornton Recreation Reserve.
- We completed the upgrade of the Spring Valley Recreation Reserve change rooms.

2. Improving links and making Murrindindi Shire easier to navigate and its services and destinations easy to find

- We awarded the following tenders:
 - works to improve the pathways and links across the Shire
 - construction of the Rubicon Road route improvement works.
- We undertook planning for the following tenders:
 - stage one construction of the Kinglake Streetscape re-development including the sealing of Aitkin Crescent
 - Back Eildon Road route improvement works
 - High Street, Yea road safety improvement works.
- We continued design works for the following projects:
 - stage two of the Kinglake Streetscape Redevelopment
 - King Parrot Creek Road improvements.

3. Through good land use planning enhance the liveability, prosperity and the rural character of our Shire

- Due to staffing shortages, it was not possible to progress action on this strategy during the quarter.

4. Strengthen the environmental sustainability of our communities, protect our natural environment and reduce resource consumption

- We had completed 95% of the Local Government Energy Savers Program energy efficiency upgrades by the end of this quarter.
- Our roadside weed and pest program remained on track with 80% now completed by the end of the quarter.
- We began planning for the Dindi Sustainable Living Expo to be held in Yea in April 2020.
- We have established new e-waste facilities at the Alexandra and Kinglake Resource Recovery Centres.
- We adopted a Waste Education Strategy.

5. Recognise and embrace the history, culture and identity of our towns and communities

- We completed the historical restoration works at the Yea Shire Hall.
- We supported the '10 Years On – Foggy Mountain Primary School Song Writing Program' culminating in a community concert celebrating resilience and the voices of children across the Kinglake Ranges.

6. Enhance community safety, resilience and liveability through improved planning, community engagement, and a fair and transparent approach to compliance

- We commenced the 3-year comprehensive review of both our Heatwave and Fire Plans.
- We conducted two community consultation sessions (Alexandra and Yea) on the proposed new Community Local Law.
- We placed the proposed new Community Local Law on public exhibition enabling the community to make formal submissions.

OUR PROSPERITY

IN PARTNERSHIP WITH THE COMMUNITY WE WILL PROMOTE AN ENVIRONMENT IN WHICH BUSINESS AND COMMUNITY CAN THRIVE.

WHAT WE AIM TO ACHIEVE: (STRATEGIES)

QUARTER TWO (OCTOBER - DECEMBER 2019)

1. Use a fresh approach to attract new and existing business investment

- We held 4 grant information sessions and undertook 15 one-to-one sessions with local business involving our Business Partnerships Officer role.
- We allocated \$9,170 through the Grants and Contributions Program to support business and tourism innovation.
- Our Development Assessment Team assisted investors and developers to navigate and comply with planning, building and other regulatory requirements.

2. Work with our businesses, regional partners and communities to support a diverse visitor experience that promotes our natural assets, and a vibrant range of events

- We adopted the Murrindindi Shire Tourism and Events Strategy 2019-2025.
- We distributed over 10,000 copies of the Discover Dindi Visitor Guide.
- We commenced a short term, State funded, tourism partnership with Mitchell and Strathbogie Shires to deliver a regional marketing campaign.
- We worked with local stakeholders to develop mountain bike park signage to support visitation.
- We supported the delivery of the Lake Eildon Boating and Fishing Show.
- We supported 12 tourism events across the Murrindindi Shire during the quarter.
- Our Discover Dindi social media page audience grew to over 19,000 followers.
- We refreshed the look and content of the Discover Dindi website.

3. Support and encourage local businesses to work together, thrive and grow, through networking, start-up assistance, mentoring and access to skills

- We delivered 7 business workshops across the Shire, funded through the Doing Business Better Program.
- We hosted two State Government, Small Business Bus sessions in Yea and Alexandra.

4. Advocate for and support high quality opportunities for education and training to meet community and business needs

- We continued to support kindergartens in the Shire including planning for the introduction of 3-year-old funded kinder programs in 2021.
- We met with the State Minister for Environment to advocate for more waste education within the community.

5. Advocate for improved infrastructure and access to public land to realise social and economic opportunities

- We participated in the Rubicon Steering Committee and Murrindindi Scenic Reserve Committee meetings.
- We met with Regional Development Victoria to identify further opportunities for State Government to support our public infrastructure upgrades.

OUR PROMISE

WE WILL ALL WORK IN COLLABORATION WITH OUR COMMUNITIES TO DELIVER THE BEST POSSIBLE OUTCOMES IN ALL THAT WE DO.

**WHAT WE AIM TO ACHIEVE:
(STRATEGIES)**

**QUARTER TWO
(OCTOBER - DECEMBER 2019)**

<p>1. Represent and advocate for our community in a transparent and equitable way</p>	<ul style="list-style-type: none"> We advocated to the State Government on behalf of the community for the following during the quarter: <ul style="list-style-type: none"> - to raise awareness of the 'Libraries Change Lives' initiative - road safety community concerns - improved financial support for community waste education - further support for the Eildon Houseboat Industry - greater financial assistance for small rural councils.
<p>2. Ensure our culture, systems and technologies encourage and enable innovation in our business practices and service delivery</p>	<ul style="list-style-type: none"> We introduced a pool season pass online renewal process. We expanded the payment systems at Eildon and Marysville pools to include EFTPOS. We rolled out an online pool and spa registration process to assist customer compliance with new Victorian legislation.
<p>3. Ensure the range of services we provide and the way we provide them are best aligned with community priorities and Council's resources</p>	<ul style="list-style-type: none"> We commenced stage two of the Infrastructure Services review which aims to improve the efficiency, effectiveness and equity of Council's infrastructure operations services across the Shire. We improved our fire prevention practices by: <ul style="list-style-type: none"> - commencing the roadside slashing program earlier and increased the frequency in high risk areas - streamlining the fire prevention notice process to give early notice regarding property owner obligations.
<p>4. Commit to developing a stronger customer-focused culture that makes us easier to deal with</p>	<ul style="list-style-type: none"> We have completed the 'Customer First Project' and associated priority actions for 2019/20.

5. Expand our communication and two-way engagement with the community

- We consulted with the community regarding the Eildon Reserve Precinct and ran two public information sessions on the proposed Community Local Law.
- Our Facebook page continued to grow, with 2821 'Likes' (from 2560 in previous quarter) indicating good uptake of this form of communication across the Shire.
- We conducted a survey seeking community priorities for input into the 2020/21 annual budget process.

6. Maintain Council's financial sustainability through sound financial and asset management

- We adopted a Financial Reserves Policy, which will ensure financial reserves are aligned with our longer-term objectives.
- We commenced the 2020/21 Budget process earlier than previously to enable the budget to be adopted in late May ensuring new funded initiatives can start as soon as possible.

7. Support a skilled, engaged and flexible workforce that can respond to changing needs

- 23 of our employees received Certificates of Service for 10 or more years of service to Council at our annual end of year celebration.
- Staff who have delivered particularly outstanding service to the community and Council were acknowledged with Excellence in Service Awards.