



**MORNINGTON  
PENINSULA**  
*Shire*

**AGENDA**

**COUNCIL MEETING**

**TUESDAY, 9 MAY 2023**

**6.30PM - BUDGET ONLY**

**MUNICIPAL OFFICES  
BESGROVE STREET, ROSEBUD**

**MORNINGTON PENINSULA SHIRE COUNCIL****WARDS AND COUNCILLORS**

<b>Briars</b>	<b>Cr Steve Holland Cr Anthony Marsh Cr Despi O'Connor</b>
<b>Cerberus</b>	<b>Cr Lisa Dixon</b>
<b>Nepean</b>	<b>Cr Susan Bissinger Cr Sarah Race</b>
<b>Red Hill</b>	<b>Cr David Gill</b>
<b>Seawinds</b>	<b>Cr Simon Brooks Cr Antonella Celi Cr Debra Mar</b>
<b>Watson</b>	<b>Cr Kate Roper</b>

**EXECUTIVE TEAM**

<b>Mr John Baker Ms Tanya Scicluna Ms Sam Stanton Mr Mike McIntosh</b>	<b>Chief Executive Officer Director – Community Strengthening Director – Corporate Strategy and Business Improvement Director – Planning and Infrastructure</b>
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**RECORDING**

Please note that this Council Meeting will be livestreamed to the Mornington Peninsula Shire's YouTube channel and a recording of the meeting will be available on the Shire's website.

Recording of persons in the public gallery is not intended but may occur incidentally. By attending this meeting you consent to being filmed at the meeting and the possible use of subsequent recordings in a live streaming or published video of the meeting.

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# 1 OPENING AND WELCOME

Appointed Chairperson – Mayor, Cr Steve Holland

## 1.1 Acknowledgement of Country

To be read by Cr Brooks

*Mornington Peninsula Shire acknowledges the Bunurong people, who have been the custodians of this land for many thousands of years; and pays respect to their elders past and present. We acknowledge that the land on which we meet is the place of age-old ceremonies, celebrations, initiation and renewal; and that the Bunurong peoples' living culture continues to have a unique role in the life of this region.*

## **2 PROCEDURAL MATTERS**

2.1 Apologies

2.2 Disclosure of Conflicts of Interest Pursuant to Sections 126 – 131 of the *Local Government Act 2020*

### 3 MANAGEMENT REPORTS

#### OFFICE OF THE CEO

##### 3.1 2023/2024 Annual Budget - Capital Works & Operating Projects

Prepared By	Mark Schubert, Manager - Finance; Davey Smith, Manager – Programs and Project Management Office
Authorised By	Chief Financial Officer
Document ID	A12214925
Briefing Note Number	
Attachment(s)	<ol style="list-style-type: none"><li>1. Capital Works Program 2023/2024 <a href="#">↓</a></li><li>2. Operating Projects 2023/2024 <a href="#">↓</a></li><li>3. Waste Management Administration - Schedule of Fees &amp; Charges 2023/2024 <a href="#">↓</a></li></ol>

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#### EXECUTIVE SUMMARY

The purpose of this report is for Council to adopt the allocation of funding available to the 2023/2024 capital works program and operating projects. Following the adoption of Council's operating revenue and noting of the operational expenditure for 2023/2024, the total funding available is \$38.8 million.

In addition, Council is also being asked to adopt the allocation of the surplus identified during the mid-year review for 2022/2023 of \$6.6 million.

#### RECOMMENDATION

That Council:

1. **Adopts Attachment 1, as the 2023/2024 Budget allocation to capital works program of \$34,215,647.**
2. **Adopts the multi-year commitment in the 2024/2025 Capital Works Program for the following projects up to \$9 million funding:**
  - A. **Mount Martha North Amenity Upgrade (\$0.4 million)**
  - B. **Briars Recycled Water Irrigation Infrastructure (\$0.1 million)**
  - C. **Community Animal Shelter Redevelopment (\$3.0 million)**
  - D. **Briars Homestead Occupancy Permit Works (\$0.4 million)**
  - E. **Drainage and Road Rehabilitation Improvements – Broadway, Capel Sound (\$1.4 million)**
  - F. **Dallas Brooks Reserve Soccer Fields Renewal (\$2.7 million)**
  - G. **Canadian Bay Foreshore Carpark Renewal (\$1.0 million)**

**3.1 (Cont.)**

- 3. Adopts Attachment 2, as the 2023/2024 Budget allocation to operating projects for \$4,595,000.**
- 4. Adopts the 2023/2024 Budget allocation for Borrowings of \$3,877,000 in order to fund:**
  - A. \$2,470,000 for 'Municipal Major Roads Streetlight Upgrade'.**
  - B. \$1,407,000 for 'Waste related Capital Projects'.**
- 5. Notes the Waste Service Charge (WSC) based on current service levels for 2023/2024 Annual Budget is \$401. Council notes that the inclusion of any new or increased service levels from the below list will increase the waste service charge by the amount indicated:**
  - A. Additional three (3) waste vouchers (\$41.91 WSC increase)**
  - B. Additional two (2) no charge green waste events (\$6.73 WSC increase)**
  - C. Free disposal of individual items (e.g. fridges, mattresses, tyres) (\$2.40 WSC increase)**
  - D. Reduced fee for extra capacity/additional general waste bins (20% decrease) (\$4.65 WSC increase)**
  - E. 50% increase in street litter bins – foreshores (\$3.56 WSC increase)**
  - F. 50% increase in street cleaning/sweeping (\$15.92 WSC increase)**
  - G. Provision of waste vouchers to renters (\$9.90 WSC increase)**
  - H. Increase compliance action for illegal dumping (\$1.92 WSC increase)**
  - I. Additional Clean Teams (50% increase) (\$9.85 WSC increase)**
  - J. Additional one (1) chemical collection day (\$0.38 WSC increase).**
- 6. Adopts Attachment 3, as the 2023/2024 Waste Management fees which are to be added to the 'Appendix A – Schedule of Fees and Charges 2023/2024' adopted on 7 March 2023.**
- 7. Adopts the introduction of credit card surcharges for the 2023/2024 Financial Year up to full cost recovery.**
- 8. Adopts the following allocations to be funded from the \$6.6 million surplus identified in the 2022/2023 mid-year review:**
  - A. Allocation to Emergency Response Reserve (\$1 million)**
  - B. Canadian Bay Foreshore Carpark Renewal – Delivery (\$1 million)**
  - C. Grant Program for 'Community Capital Projects' including funding for staffing as required (\$1.3 million)**
  - D. Biodiversity Conservation Plan Implementation (\$0.19 million)**
  - E. Mornington Peninsula Shire Urban Forest Strategy and Tree Planting (\$0.265 million)**

**3.1 (Cont.)**

- F. Green Wedge Exhibition (\$0.02 million)**
- G. Augmented Reality Trail (\$0.025 million)**
- H. Hastings Historical Society Renovations – Design (\$0.075 million)**
- I. Rosebud Memorial Hall: Infrastructure Improvements – Delivery (\$0.53 million)**
- J. Somerville Soccer Facilities Investigation – Operating Project (\$0.1 million)**
- K. Balnarring Beach/Library Road Traffic Design and Works – Concept Plan (\$0.075 million)**
- L. Crib Point – Playground/Skate Park Upgrade – Planning (\$0.1 million)**
- M. Dromana – Shared Path along Boundary Road (Connection to Secondary College) – Planning \$0.065 million)**
- N. Land Acquisition for Red Hill Recreation Reserve Investigation – Operating Project (\$0.055 million)**
- O. Dromana and Arthurs Seat Plan (Management Plan) – Operating Project (\$0.225 million)**
- P. Mount Martha Village Parking and Watsons Road Footpath – Concept Plan (\$0.125 million)**
- Q. Safety Beach Foreshore Access Upgrades – Delivery (\$0.415 million)**
- R. Placemaking Program (incl. East Entrance Dromana) – Planning (\$0.35 million)**
- S. Rye Skate Park Renewal and Upgrade – Concept Plan (\$0.075 million)**
- T. Sorrento Netball Courts Renewal – Design (\$0.11 million)**
- U. Camp Hill Rd Footpath, Somers – Delivery (\$0.5 million).**

**COUNCIL & WELLBEING PLAN**

The Budget process is the determination of competing priorities of the community for the use of the Mornington Peninsula Shire Council's (Shire) limited resources considering the best interests of the Mornington Peninsula community and to achieve the Council and Wellbeing Plan objectives and themes below:

- Theme 1: A healthy natural environment and well-planned townships.
- Theme 2: A robust, innovative, and diverse economy.
- Theme 3: A flourishing, healthy and connected community.

**RELEVANT COUNCIL DECISIONS AND POLICIES**

Not applicable.



**3.1 (Cont.)****DISCUSSION****Purpose**

By Council adopting the allocation of the remaining funding available for 2023/2024, it will allow Shire officers to prepare the 'Annual 2023/2024 Budget', as a balanced budget for adoption by Council on 30 May 2023.

**Background**

At its meeting on March 7, 2023, Council adopted the current differential rating structure for the 2023/2024 financial year, with a rate cap of 3.5% set by the Minister. Additionally, the Schedule of Fees and Charges for the same year was also adopted. On April 4 2023, Council endorsed the operating expenditure for the 2023/2024 Annual Budget.

After the final rates calculation for the 2023/2024 financial year, the available funding is now \$38.8 million. This funding is recommended to be allocated to the capital works and operating projects proposed in this report for Council's adoption. As some of these Capital Works projects are multi-year, the recommendation also includes the adoption of a budget expenditure of \$9 million for the 2024/2025 financial year.

Following the final rates calculation for 2023/2024, the available funding is now \$38.8 million

Based on current service levels, Waste Service Charge, which is set at full cost recovery is currently \$401. However, a number of alternatives have been presented for Councillors to consider. Each of these options will increase the Waste Service Charge and waste service costs, resulting in a continued balanced budget.

The recommendation however contains a number of alternatives at Councillors request to consider. Each of these options will increase the Waste Service Charge and waste service costs, while still maintaining a balanced budget.

Waste Management fees included in the recommendation to adopt and be included in Appendix A – Schedule of Fees and Charge 2023/2024, in addition to all other fees adopted by Council on 7 March 2023.

Credit Card surcharges were put forward during the budget briefings and will be adopted in this report. This charge will be set at full cost recovery, with the rate to be determined with our current banking provider, which is estimated to be in the range of 0.3% to 0.6%.

On 21 February 2023, Council adopted part of the 2022/2023 Mid-Year Reforecast report that the surplus identified be carried forward into the FY24 Budget Deliberations. A number of options have been presented and discussed with Councillors and the recommendation put forward reflects this allocation of \$6.6 million.

**Options for consideration**

The recommendations put forward to Council provide a balanced budget for 2023/2024 following an extensive process with Councillors and community feedback.

**ENGAGEMENT**

Community submissions were open in the budget portal until 15 March 2023, with over 3,200 contributions received.

**COMMUNICATIONS PLAN**

Not applicable.

**3.1 (Cont.)**

**LEGAL AND REGULATORY FRAMEWORK**

Not applicable.

**SUSTAINABILITY CONSIDERATIONS**

Not applicable.

**FINANCIAL CONSIDERATIONS**

Adopting the recommendations included in this report will allow for the Proposed 2023/2024 Annual Budget to be finalised and recommended for adoption on 30 May 2023.

**CONFLICTS OF INTEREST**

No person involved in the preparation of this report has a conflict of interest in the subject matter of this report.

**Appendix B**  
**Capital Works Program 2023/24**

Program	Project No.	Project Name	Project Stage	Cost 2023/24 \$	External Funding 2023/24 \$	Net Cost to Council 2023/24 \$
<b>Active Recreation Program</b>						
<i>Program for the renewal of active sport infrastructure across the Shire.</i>						
	10219	Cricket Nets Renewal Program	Delivery	250,000	-	250,000
<b>Aquatic and Recreation Centres Renewal and Improvements</b>						
<i>Refurbishment and upgrade works to aquatic and recreation centres across the Shire.</i>						
	10520	Crib Point Pool Facility Upgrade and Asset Renewal	Delivery	100,000	-	100,000
	10529	Pelican Park Recreation Centre - Facility Upgrade and Asset Renewal	Detailed Design	200,000	-	200,000
	10590	Pelican Park Cafe - Building Renewal Works	Planning	50,000	-	50,000
<b>Aquatic and Recreation Pool Plant and Equipment</b>						
<i>Renewal and upgrade of aquatic and recreation plant and equipment to meet required level of service, replace end of life or not fit for purpose plant and equipment to improve service, work place safety and work efficiency.</i>						
	10187	Aquatic & Recreation - Pool Plant & Equipment	Delivery	700,000	-	700,000
	10573	YAWA Pool Plant & Equipment Renewal	Delivery	150,000	-	150,000
<b>Black Spot Road Safety Program</b>						
<i>Crash Data Analysis, planning and initial concept development for projects that are to be submitted to the Federal Blackspot Program. The black spot program provides funding towards road safety improvements at locations where a high number of crashes have been recorded.</i>						
	10374	Black Spot Data Analysis, Reporting and Council Contribution	Planning	100,000	-	100,000
<b>Boardwalk Renewal and Improvement</b>						
<i>Renewal and improvements to sections of boardwalks as identified through programmed inspections and service requests.</i>						
	10196	Boardwalk Replacement	Delivery	600,000	-	600,000
<b>Briars Infrastructure Renewal and Improvements</b>						
<i>Program to undertake renewal and improvements to the Briars infrastructure.</i>						
	10566	Briars Recycled Water Irrigation Infrastructure	Delivery	330,000	-	330,000
	10203	Briars Fleet Management	Delivery	27,000	-	27,000
	10568	Briars Homestead Occupancy Permit Works	Delivery	250,000	-	250,000
<b>Briars Masterplan Implementation</b>						
<i>Program to deliver the Briars Masterplan infrastructure requirements.</i>						
	10535	Briars Sanctuary Expansion	Delivery	1,230,914	(1,230,914)	-

Program	Project No.	Project Name	Project Stage	Cost 2023/24 \$	External Funding 2023/24 \$	Net Cost to Council 2023/24 \$
<b>Building Risk Management Works</b>						
<i>This program delivers critical high risk maintenance works to Shire buildings. Focus will be on achieving compliance and eliminating risk associated with Shire buildings.</i>						
	10379	Connect Shire Facilities (Buildings) to Sewerage	Delivery	198,000	-	198,000
	10596	Building Compliance and Risk Management Works	Delivery	550,000	-	550,000
	10586	Mt Martha Public Golf Course - Mains Water Renewal	Planning	50,000	-	50,000
	10574	Hastings Club Electrical Compliance Upgrade	Delivery	120,000	-	120,000
	10576	Somerville Rec Centre - Compliance Upgrade	Delivery	80,000	-	80,000
<b>Capital Works Program Design</b>						
<i>Program to undertake designs and approvals for infrastructure projects to be delivered in the next financial year.</i>						
	10206	Capital Works Program Design	Detailed Design	100,000	-	100,000
<b>Carbon Neutrality - Rooftop Solar PV Rollout</b>						
<i>Installation of solar PV systems providing access to renewable energy in response to climate change.</i>						
	10569	Solar Incentivisation for Tenants Program	Delivery	224,400	(224,400)	-
<b>Coastal Risk Mitigation</b>						
<i>Program to address and mitigate risks related to coastal assets such as paths and retaining walls.</i>						
	10498	Beleura Cliff Path Stability Assessment	Concept	100,000	-	100,000
	10506	Fishermans Beach Retaining Wall Replacement	Detailed Design	155,000	-	155,000
	10577	Coastal Risk Response Program	Concept	80,000	-	80,000
<b>Corporate Signage Renewal</b>						
<i>Renewal of township and gateway signage as required.</i>						
	10380	Corporate Signage Upgrade/Renewal	Delivery	25,000	-	25,000
<b>Development Engineering Minor Works</b>						
<i>Annual Program to upgrade or provide for new assets that are required to complete development works.</i>						
	10223	Development Engineering Minor Works Contributions	Delivery	30,000	-	30,000
<b>Drainage Outfall Improvements</b>						
<i>Works to upgrade and improve stormwater outfalls across the Shire.</i>						
	10508	Shoreham – Drainage and Outfall Upgrade	Delivery	150,000	-	150,000
	10578	Stormwater Outfall Upgrade Program	Concept	80,000	-	80,000
	10591	Portsea Pier Stormwater Outfall Repair	Detailed Design	50,000	-	50,000

Program	Project No.	Project Name	Project Stage	Cost 2023/24 \$	External Funding 2023/24 \$	Net Cost to Council 2023/24 \$
<b>Drainage Renewals and Urgent Work</b>						
<i>Annual program to respond to urgent community flooding concerns as well as the renewal and upgrade of minor drainage infrastructure that is reaching end of life or failed.</i>						
	10194	Bike Safe Pit Lids Replacement	Delivery	200,000	-	200,000
	10228	Drainage Soak Pit Upgrades	Delivery	300,000	-	300,000
	10236	Emergency Drainage Works	Delivery	1,000,000	-	1,000,000
	10565	Drainage Flood Mitigation Program	Delivery	1,000,000	-	1,000,000
	10594	Dromana Bowls Subsidence Rectification	Detailed Design	30,000	-	30,000
<b>Footpath Renewal Program</b>						
<i>Annual program to renew footpaths, shared paths and boardwalks that have been identified for renewal to ensure the integrity and safety of the shire's existing pathway network is maintained.</i>						
	10381	Footpath Renewal for Risk Management	Delivery	600,000	-	600,000
	10462	Footpath Renewal Program	Delivery	2,000,000	-	2,000,000
<b>Foreshore Camping Renewal and Improvements</b>						
<i>Renewal and upgrades to current foreshore camping amenity blocks and general infrastructure upgrades.</i>						
	10251	Foreshore Camping Renewal and Improvement Works	Delivery	200,000	-	200,000
	10507	Foreshore Camping Fire Services Project	Delivery	150,000	-	150,000
	10570	Foreshore Camping Electrical Upgrade Program	Delivery	200,000	-	200,000
	10567	Foreshore Camping Amenity Renewal Program	Delivery	300,000	-	300,000
<b>Furniture and Fixture Renewal</b>						
<i>This program is designed to deliver the renewal of furniture and fixtures at Shire facilities.</i>						
	10320	Replacement of Library Assets	Delivery	55,000	-	55,000
<b>Guard Rail Renewal and Upgrade</b>						
<i>Annual Program to renew and upgrade road side guard rail based on condition assessments to ensure road safety outcomes are maintained.</i>						
	10382	Guard Rail Renewal and Upgrade	Delivery	135,000	-	135,000
<b>Hastings Foreshore Masterplan</b>						
<i>Program to deliver the Hastings Foreshore Masterplan infrastructure requirements.</i>						
	10572	Hastings Foreshore Fitness Equipment Replacement	Delivery	150,000	-	150,000
<b>Kerb and Channel Renewal</b>						
<i>Annual program for the renewal of sections of kerb and channel as identified in the condition assessment.</i>						
	10262	Kerb and Channel Renewal	Delivery	1,600,000	-	1,600,000
<b>Kindergarten Strategy Implementation Works</b>						
<i>Program for the implementation of Kindergarten Strategy.</i>						
	10593	Due Diligence Investigation for Kindergarten Funding Submissions	Planning	40,000	-	40,000

Program	Project No.	Project Name	Project Stage	Cost 2023/24 \$	External Funding 2023/24 \$	Net Cost to Council 2023/24 \$
<b>Landfill Capping Rehabilitation Works</b>						
<i>Undertake required landfill capping rehabilitation works to meet legislative requirements.</i>						
	10265	Landfill Capping Rehabilitation Works - Crib Point	Delivery	437,000	(437,000)	-
<b>Landfill Management and Infrastructure Improvements</b>						
<i>Undertake required leachate treatment renewal and improvement works at Shire sites to meet legislative requirements.</i>						
	10397	Leachate Infrastructure Upgrade - Rye Landfill	Delivery	828,000	(828,000)	-
	10582	Tyabb Landfill Stormwater and Leachate Management	Detailed Design	70,000	(70,000)	-
	10497	Airwell Leachate Pumps Rye Landfill	Delivery	72,000	-	72,000
<b>Library Resources Program</b>						
<i>Annual program for the purchase and processing of library materials.</i>						
	10267	Library Book Stock Non Print Materials	Delivery	180,000	-	180,000
	10268	Library Book Stock Print Materials	Delivery	670,000	-	670,000
	10269	Library eAudio and eBooks	Delivery	290,000	-	290,000
<b>Local Integrated Drainage Strategy (LIDS)</b>						
<i>The Local Integrated Drainage Strategy has been developed to enhance knowledge about the performance of the shires infrastructure network and flood vulnerable areas.</i>						
	10227	Drainage Design and Investigation	Detailed Design	100,000	-	100,000
	10579	Mt Arthur Road Drainage	Detailed Design	75,000	-	75,000
	10580	Winona Rd to Bellbird Rd, Mt Eliza Drainage	Detailed Design	75,000	-	75,000
	10584	Rosebud Golf Course Drainage	Concept	50,000	-	50,000
	10585	Potton Avenue Drainage	Concept	50,000	-	50,000
<b>Marine Structure Renewal</b>						
<i>Annual program to renew Marine Structures such as Boat Ramps and associated Jetties that have reached the end of their useful life. This program will ensure the integrity and safety of Shire's Marine Structures is maintained.</i>						
	10274	Marine Structure Renewal	Delivery	150,000	-	150,000

Program	Project No.	Project Name	Project Stage	Cost 2023/24 \$	External Funding 2023/24 \$	Net Cost to Council 2023/24 \$
<b>Minor Building Renewal and Improvements</b>						
<i>The program delivers minor renewal and improvement works to Shire owned buildings and is based on audit data as well as community and stakeholder feedback.</i>						
	10512	Mt Martha Public Golf Course - Irrigation Pump Filter & Shade Structure	Delivery	25,000	-	25,000
	10527	Rosebud Library Public Toilet Refurbishment	Detailed Design	50,000	-	50,000
	10571	Civic Reserve Rec Centre CCTV and Fob Access	Delivery	190,000	-	190,000
	10597	Minor Building Renewal Works - Community Facilities	Delivery	2,500,000	-	2,500,000
	10588	Civic Reserve Rec Centre - Stadium Renewal	Planning	50,000	-	50,000
	10589	Wannaeue Place Renewal	Planning	50,000	-	50,000
	10592	Citation Army Hall Heritage and Relocation Investigations	Planning	50,000	-	50,000
<b>MPRG - Artworks Acquisition</b>						
<i>This program is used towards the acquisition of works on paper for the Mornington Peninsula Regional Gallery (MPRG) Permanent Collection.</i>						
	10385	MPRG - Artworks Acquisition	Delivery	25,000	-	25,000
<b>Netball and Tennis Facilities Renewal and Improvements</b>						
<i>Implementation of the Netball and Tennis Strategy.</i>						
	10575	Netball Court Resurfacing	Delivery	110,000	-	110,000
<b>Oval Rehabilitation Program Works</b>						
<i>Annual program to rehabilitate fields and ovals across the Shires active sports reserves to ensure they are safe and usage is maximised.</i>						
	10221	Dallas Brooks Reserve Upgrade	Delivery	2,620,000	(2,620,000)	-
	10595	Ferrero Reserve Irrigation System Replacement	Detailed Design	15,000	-	15,000
<b>Pedestrian Access Strategy Implementation</b>						
<i>Annual program for the implementation of pedestrian infrastructure associated with the Pedestrian Access Strategy.</i>						
	10340	Small Missing Pathlink Projects	Delivery	100,000	-	100,000
	10607	Alma & Field Street Footpath - Stage 2	Delivery	928,000	-	928,000
<b>Peninsula Trail</b>						
<i>Annual program to create new shared paths and boardwalks that have been strategically identified throughout the Shire.</i>						
	10344	Peninsula Trail - Somerville to Baxter	Delivery	1,000,000	(1,000,000)	-
	10467	Peninsula Trail - Anthony's Nose, McCrae	Concept	45,000	-	45,000
	10468	Peninsula Trail - Moorooduc to Mornington	Detailed Design	165,000	-	165,000
	10500	Peninsula Trail - Blairgowrie Yacht Club	Concept	40,000	-	40,000
	10501	Peninsula Trail - Hughes Rd	Concept	45,000	-	45,000
	10503	Peninsula Trail - Whitecliffs	Detailed Design	40,000	-	40,000

Program	Project No.	Project Name	Project Stage	Cost 2023/24 \$	External Funding 2023/24 \$	Net Cost to Council 2023/24 \$
<b>Playspace Strategy Implementation</b>						
<i>Annual Program to implement the Shires Playspace Strategy, including minor playground component renewal and accessibility improvements.</i>						
	10293	Playspace Strategy Planning & Design	Planning	100,000	-	100,000
	10294	Playspace Olivia Way Hastings	Delivery	478,993	(478,993)	-
	10260	Hillview Reserve Playspace, Carpark and Pathway	Delivery	3,778,371	(3,778,371)	-
	10388	Playspace Component Renewal Works	Delivery	200,000	-	200,000
<b>Public Toilet Strategy Implementation</b>						
<i>Annual implementation of the Public Toilet Strategy to renew, upgrade and expand existing buildings to meet community needs.</i>						
	10304	Public Toilet - Mount Martha North Foreshore	Delivery	500,000	-	500,000
	10310	Public Toilet – Sorrento Park	Detailed Design	80,000	-	80,000
	10519	Bittern Public Hall Amenity Block Renewal	Detailed Design	50,000	-	50,000
	10587	Fishermans Beach South Renewal of Public Amenity	Concept	50,000	-	50,000
<b>Regulatory and Directional Signage</b>						
<i>Annual program of works to alter or enhance regulatory or directional signage across the Mornington Peninsula Shire.</i>						
	10319	Regulatory and Directional Signage	Delivery	50,000	-	50,000
	10583	Car Parking Signage Renewal and Improvements	Delivery	60,000	-	60,000
<b>Resource Recovery Centre Renewal and Upgrades</b>						
<i>Upgrade of infrastructure at the Resource Recovery Centre to improve access, safety and services to users of the facility.</i>						
	10390	Resource Recovery Centre Renewal and Upgrades	Delivery	99,587	-	99,587
<b>Road Bridges and Major Culvert Repairs</b>						
<i>Minor renewal works required to ensure road bridges and major culverts across the Shire are safe and perform as required.</i>						
	10391	Road Bridges and Major Culvert Repairs	Delivery	50,000	-	50,000
<b>Road Infrastructure Improvements</b>						
<i>Annual program to undertake road infrastructure improvements across the Shire to enhance road safety and functionality for road users.</i>						
	10207	Car Park Accessibility Works, Shire Wide - Improvements	Delivery	60,000	-	60,000
	10225	Drainage and Road Rehabilitation-Improvements Broadway Road, Capel	Delivery	1,610,000	(1,610,000)	-
	10281	Minor Road Infrastructure Risk Reduction Works	Delivery	200,000	-	200,000
	10470	Canadian Bay Carpark & Surround	Detailed Design	200,000	-	200,000
	10398	Local Roads and Community Infrastructure	Delivery	-	(1,600,000)	(1,600,000)



Program	Project No.	Project Name	Project Stage	Cost 2023/24 \$	External Funding 2023/24 \$	Net Cost to Council 2023/24 \$
<b>Safer Local Roads Contract Works</b>						
<i>The Shire wide program includes a road resealing and rehabilitation budget for the contractual Capital Works payments for the Safer Local Roads Contract Works (SLR contract). The Shire is legally obligated to fulfil this expenditure as part of the Safer Local Roads Contract with DM Roads.</i>						
	10393	Safer Local Roads Contract Works	Delivery	4,000,000		4,000,000
<b>Shire Office Renovations</b>						
<i>Refurbishment of office space to achieve compliance and address associated risk.</i>						
	10336	Shire Office Renovations & Equipment Upgrades	Delivery	150,000	-	150,000
<b>Southern Peninsula Youth Hub - Relocation</b>						
<i>Construction of a new Youth Hub to service the southern peninsula. Services currently offered out of the Rosebud Youth Centre will be relocated to this facility.</i>						
	10325	Southern Peninsula Youth Hub	Delivery	5,500,000	(1,052,228)	4,447,772
<b>Sports Field Lighting Program</b>						
<i>Annual program for the design and installation of sports field lighting towers.</i>						
	10395	Sports Fields Lighting Renewal	Delivery	200,000	-	200,000
	10563	Tyabb Oval 2 Lighting Project	Delivery	350,000	(150,000)	200,000
<b>Sports Pavilion Strategy Implementation</b>						
<i>Annual program for the Implementation of the Pavilion Strategy to renew, upgrade and expand existing buildings to meet community needs.</i>						
	10186	Alexandra Park Pavilion Change Room Renewal & Redevelopment Project	Delivery	7,549,895	(4,372,580)	3,177,315
	10276	Marna Reserve Dromana - Pavilion Renewal and Upgrade	Delivery	400,000	-	400,000
	10299	Portable Change Facilities	Delivery	250,000	-	250,000
	10315	Red Hill Recreation Reserve Pavilion Upgrade	Delivery	2,916,972	(1,445,999)	1,470,973
	10408	Emil Madsen Football Cricket Pavilion	Detailed Design	450,000	-	450,000
<b>Timber Structures Renewal</b>						
<i>Annual program to renew timber structures such as retaining walls, stairs/ramps and footbridges that have reached the end of their useful life.</i>						
	10357	Timber Structures Renewal	Delivery	500,000	-	500,000
<b>Unmade Road and Car Park Strategy Implementation</b>						
<i>Planning for the upgrade of existing unmade roads and carparks throughout the Shire which are to be funded via special charge schemes.</i>						
	10366	Unsealed Road Investigations	Planning	50,000	-	50,000
<b>Urgent Lighting Requests</b>						
<i>Installation of new street lighting and the upgrade of existing street lighting as a result of customer request.</i>						
	10367	Urgent Lighting Requests	Delivery	15,000	-	15,000

Program	Project No.	Project Name	Project Stage	Cost 2023/24 \$	External Funding 2023/24 \$	Net Cost to Council 2023/24 \$
<b>Waste Management</b>						
<i>Renewal and upgrade of plant and equipment to meet required levels of service. Replacement of not fit for purpose or at end of life equipment to improve service, safety and efficiency.</i>						
	10581	Public Bin Infrastructure Upgrade and Renewal	Delivery	72,000	(72,000)	-
<b>Water Management Program</b>						
<i>Program for planning and implementation water conservation and management initiatives.</i>						
	10510	WSUD Rectification Works	Delivery	200,000	-	200,000
Developer Contributions (not project aligned)					(20,000)	(20,000)
<b>Total Capital Works Program 2023/24</b>				<b>55,206,132</b>	<b>(20,990,485)</b>	<b>34,215,647</b>

## Appendix C - Operating Projects 2023/24

Project Title	Project Scope	Cost 2023/24 \$	External Funding 2023/24 \$	Net Cost to Council 2023/24 \$
10538:Future of Parking Management	This project will focus on improving parking management within our highly valued foreshore areas. Subject to Council support, the first stage will look to expand paid parking by implementing a paid parking pilot where technology, software and business rules can be tested.	810,000	-	810,000
10547:Performing Arts Centre/Precinct	To develop a detailed business case, including site assessment, for a state of the art performing arts and cultural venue.	310,000	-	310,000
10548:Future Workplace	Feasibility Studies will be completed to identify, based on broad assessment criteria, the best location and functional requirements for a Future Workplace.	390,000	-	390,000
10598:Arts & Culture Strategy 2025-2028	Tender process for a consultant to create a new five year Arts and Culture Strategy. Tender process to engage consultant, community consultation, council endorsement Delivery and implementation of strategy.	65,000	-	65,000
10599:Commercial Services Asset Management Plans	Engage specialist consultant to provide expert advise on current health of facilities and to create a 10+ year AMP for the outlined facilities.	150,000	-	150,000
10600:Community/Neighbourhood House Program Strategic Review	Engage a consultant to undertake a review of Community Houses which will include an assessment of their sustainability, viability and potential future operating models.	50,000	-	50,000
10601:Demolition - Pound Road Animal Centre (Hastings)	Full demolition of buildings at 10 Pound Rd, Hastings	50,000	-	50,000

Project Title	Project Scope	Cost 2023/24 \$	External Funding 2023/24 \$	Net Cost to Council 2023/24 \$
10602:Demolition - Sorrento Toilet Block TB36	Full demolition of the building	25,000	-	25,000
10603:Public Amenity Strategy 2023	1. Develop prioritisation framework 2. Develop decision making toolkits for Selection of new amenities. 3. Assess existng amenities and develop framework and implementation plan for renewal, upgrade and demolition.	50,000	-	50,000
10604:QR Codes for Reporting Overflowing Bins (Trial)	This project will deliver upwards of 500 additional, unique QR code signs, for reporting of overflowing and/ or damaged public place bins. It will also deliver custom designed and manufactured metal brackets to be fitted to bin stands. These brackets will support the QR signs for all bins without bin surrounds and have been proven to be vandal proof.	50,000	-	50,000
10605:Rec & Aquatic New Mgmt & Operation Contract	This is the implementation of phase two of the RAC Management and operations model review, which is the implementation of the outsourced model. Engage consultants (industry specialists, legal, probity advisor etc.) to draft, review and be part of the procurement process and documentation required to engage a new operator under a new contract and specs for the Recreation and Aquatic Centres.	175,000	-	175,000
10606:Municipal Major Roads Streetlight Upgrade	This project would see upgrade of all 4,147 outdated and inefficient, non-LED, standard light fittings on the municipal unmetered major roads streetlight network to energy efficient LED equivalents. The lights are owned and maintained by United Energy, however under the Road Management Act, the Shire is responsible for the cost of operation. For this reason the project will be considered Operating rather than Capital Works. The fittings are a mix of full cost and cost-shared lights - whereby operating costs are shared with the Department of Transport (60:40). Construction will be performed by a vetted contractor, approved and pre-qualified to work on the unmetered lighting network by the relevant power authority, United Energy, as per regulatory requirements. The primary design principle is the like-for-like replacement of lighting heads only, with some minor scope included to customise lighting output where the project team has identified added value (improved compliance and/or efficiency). This project can be considered as stage 2 of the municipal streetlight upgrade, after stage 1 (minor roads) was successfully delivered in 2018.	2,470,000	-	2,470,000
<b>Total Operating Projects</b>		<b>4,595,000</b>	<b>-</b>	<b>4,595,000</b>

Appendix A - Schedule of Fees and Charges

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Price incl GST	Price incl GST	Variance (%)
					2022/23	2023/24	
					\$	\$	
<b>Waste Management Administration</b>							
Street Litter	Fines and Prosecutions	Bill posting unsolicited documents - body corporate	Statutory	Free	1,817.00	1,850.00	1.82%
Street Litter	Fines and Prosecutions	Bill posting unsolicited documents - individual	Statutory	Free	363.00	370.00	1.93%
Street Litter	Fines and Prosecutions	Failure for person to remove waste requested by litter enforcement officer – body corporate	Statutory	Free	1,817.00	1,850.00	1.82%
Street Litter	Fines and Prosecutions	Failure for person to remove waste requested by litter enforcement officer – natural person	Statutory	Free	363.00	370.00	1.93%
Street Litter	Fines and Prosecutions	Failure to comply with a waste information gathering notice – body corporate	Statutory	Free	1,817.00	1,850.00	1.82%
Street Litter	Fines and Prosecutions	Failure to comply with a waste information gathering notice – natural person	Statutory	Free	363.00	370.00	1.93%
Street Litter	Fines and Prosecutions	Failure to comply with waste abatement notice – body corporate	Statutory	Free	5,452.00	5,548.00	1.76%
Street Litter	Fines and Prosecutions	Failure to comply with waste abatement notice – natural person	Statutory	Free	1,090.00	1,110.00	1.83%
Street Litter	Fines and Prosecutions	Failure to comply with waste removal notice – body corporate	Statutory	Free	5,452.00	5,548.00	1.76%
Street Litter	Fines and Prosecutions	Failure to comply with waste removal notice – natural person	Statutory	Free	1,090.00	1,110.00	1.83%
Street Litter	Fines and Prosecutions	Junk mail - body corporate	Statutory	Free	1,817.00	1,850.00	1.82%
Street Litter	Fines and Prosecutions	Junk mail - individual	Statutory	Free	363.00	370.00	1.93%
Street Litter	Fines and Prosecutions	Loading of vehicles - body corporate	Statutory	Free	3,634.00	3,699.00	1.79%
Street Litter	Fines and Prosecutions	Loading of vehicles - individual	Statutory	Free	727.00	740.00	1.79%
Street Litter	Fines and Prosecutions	Provide incorrect information	Statutory	Free	363.00	370.00	1.93%
Street Litter	Fines and Prosecutions	Public litter receptacles - body corporate	Statutory	Free	3,634.00	3,699.00	1.79%
Street Litter	Fines and Prosecutions	Public litter receptacles - individual	Statutory	Free	727.00	740.00	1.79%
Street Litter	Fines and Prosecutions	Refuse to provide name and address	Statutory	Free	363.00	370.00	1.93%
Street Litter	Fines and Prosecutions	Refuse to provide photographic identification	Statutory	Free	363.00	370.00	1.93%
Street Litter	Fines and Prosecutions	Unlawful deposit of dangerous litter – body corporate	Statutory	Free	3,635.00	3,699.00	1.76%
Street Litter	Fines and Prosecutions	Unlawful deposit of dangerous litter – natural person	Statutory	Free	727.00	740.00	1.79%
Street Litter	Fines and Prosecutions	Unlawful deposit of litter – body corporate	Statutory	Free	1,817.00	1,850.00	1.82%
Street Litter	Fines and Prosecutions	Unlawful deposit of litter – natural person	Statutory	Free	363.00	370.00	1.93%
Street Litter	Fines and Prosecutions	Unlawful deposit of waste greater than 1000 litres – body corporate	Statutory	Free	9,087.00	9,246.00	1.75%
Street Litter	Fines and Prosecutions	Unlawful deposit of waste greater than 1000 litres – natural person	Statutory	Free	1,817.00	1,850.00	1.82%
Street Litter	Fines and Prosecutions	Unlawful deposit of waste more than 50 litres but less than 1000 litres – body corporate	Statutory	Free	5,452.00	5,548.00	1.76%
Street Litter	Fines and Prosecutions	Unlawful deposit of waste more than 50 litres but less than 1000 litres – natural person	Statutory	Free	1,090.00	1,110.00	1.83%
Garbage Collection	Extra Capacity Garbage Bins (per litre)	Extra Capacity Garbage Bins (per litre)	Council	Free	4.65	5.00	7.53%
Recycling Collection	Extra Capacity 240 litre	Extra capacity Recycling 240 litre bin	Council	Free	80.00	90.00	12.50%
Recycling Collection	Recyclables Sorting	Opt-in Green Waste	Council	Free	145.00	150.00	3.45%
Waste Disposal Centres	Car Body	Car Body with tank tyres and rims	Council	Taxable	114.00	122.00	7.02%
Waste Disposal Centres	Commercial Vehicles	0.5m <sup>3</sup> Asbestos of Domestic Origin Only	Council	Taxable	128.00	137.00	7.03%
Waste Disposal Centres	Commercial Vehicles	Base Rate per cubic metre - landfill - commercial	Council	Taxable	163.00	175.00	7.36%
Waste Disposal Centres	Commercial Vehicles	Base rate per tonne - tonne	Council	Taxable	325.00	349.00	7.38%
Waste Disposal Centres	Dead Animals	Animals (single animal-no larger than a dog)	Council	Taxable	9.50	10.00	5.26%
Waste Disposal Centres	Dead Animals	Animals (per cubic metre)	Council	Taxable	135.00	145.00	7.41%
Waste Disposal Centres	Dead Animals	Animals (car boot-240 litres)	Council	Taxable	38.00	41.00	7.89%
Waste Disposal Centres	Fridges	Not degassed Fridge, Freezer or Air Conditioner	Council	Taxable	27.00	29.00	7.41%
Waste Disposal Centres	Garbage	Bag (40 litres) - commercial	Council	Taxable	11.50	12.00	4.35%
Waste Disposal Centres	Garbage	Base Rate Per Cubic Metre - commercial	Council	Taxable	120.00	126.00	5.00%
Waste Disposal Centres	Garbage	Base Rate Per Cubic Metre - non-resident	Council	Taxable	138.00	145.00	5.07%
Waste Disposal Centres	Garbage	Base Rate per cubic metre - resident	Council	Taxable	98.00	103.00	5.10%
Waste Disposal Centres	Garbage	Car Boot (240 litres) - non-resident	Council	Taxable	37.00	39.00	5.41%
Waste Disposal Centres	Garbage	Car Boot (240 litres) - resident	Council	Taxable	24.50	26.00	6.12%
Waste Disposal Centres	Garbage	Car Boot (240 litres) - commercial	Council	Taxable	31.00	33.00	6.45%
Waste Disposal Centres	Garbage	Bag (40 litres) - resident	Council	Taxable	7.00	7.50	7.14%
Waste Disposal Centres	Garbage	Garbage (Soil/Bricks/Concrete/Rubble)	Council	Taxable	151.00	162.00	7.28%
Waste Disposal Centres	Garbage	Bag (40 litres) - non-resident	Council	Taxable	12.50	13.50	8.00%
Waste Disposal Centres	Green Waste	Car Boot (240 litres) - resident	Council	Taxable	11.50	12.00	4.35%
Waste Disposal Centres	Green Waste	Base Rate Per Cubic Metre - commercial	Council	Taxable	50.00	53.00	6.00%
Waste Disposal Centres	Green Waste	Base Rate per cubic Metre - resident	Council	Taxable	41.50	44.00	6.02%
Waste Disposal Centres	Green Waste	Bag (40 litres) - commercial	Council	Taxable	7.50	8.00	6.67%

Appendix A - Schedule of Fees and Charges

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Price incl GST	Price incl GST	Variance (%)
					2022/23	2023/24	
					\$	\$	
Waste Disposal Centres	Green Waste	Base Rate Per Cubic Metre - non-resident	Council	Taxable	43.00	46.00	6.98%
Waste Disposal Centres	Green Waste	Christmas Trees	Council	Taxable	7.00	7.50	7.14%
Waste Disposal Centres	Green Waste	Car Boot (240 litres) - commercial	Council	Taxable	13.50	14.50	7.41%
Waste Disposal Centres	Green Waste	Bag (40 litres) - non-resident	Council	Taxable	6.50	7.00	7.69%
Waste Disposal Centres	Green Waste	Bag (40 litres) - resident	Council	Taxable	6.50	7.00	7.69%
Waste Disposal Centres	Green Waste	Car Boot (240 litres) - non-resident	Council	Taxable	11.50	12.50	8.70%
Waste Disposal Centres	Mattress	Mattress Double	Council	Taxable	28.00	30.00	7.14%
Waste Disposal Centres	Mattress	Mattress Single	Council	Taxable	23.00	25.00	8.70%
Waste Disposal Centres	Tyres	Car	Council	Taxable	10.50	11.00	4.76%
Waste Disposal Centres	Tyres	Heavy Truck or Car Tyre on Rim.	Council	Taxable	19.00	25.00	31.58%
Waste Disposal Centres	Tyres	Light Truck.	Council	Taxable	13.50	18.00	33.33%
Waste Disposal Hoppers	Garbage	Bag (40 litres) - commercial	Council	Taxable	11.50	12.00	4.35%
Waste Disposal Hoppers	Garbage	Base Rate per Cubic Metre - commercial	Council	Taxable	120.00	126.00	5.00%
Waste Disposal Hoppers	Garbage	Base Rate per Cubic Metre - non-resident	Council	Taxable	138.00	145.00	5.07%
Waste Disposal Hoppers	Garbage	Car Boot (240 litres) - non-resident	Council	Taxable	37.00	39.00	5.41%
Waste Disposal Hoppers	Garbage	Car Boot (240 litres) - commercial	Council	Taxable	31.00	33.00	6.45%
Waste Disposal Hoppers	Garbage	Bag (40 litres) - non-resident	Council	Taxable	12.50	13.50	8.00%
Waste Disposal Hoppers	Garbage (Hoppers)	Base Rate per Cubic Metre - resident	Council	Taxable	98.00	103.00	5.10%
Waste Disposal Hoppers	Garbage (Hoppers)	Car Boot (240 litres) - resident	Council	Taxable	24.50	26.00	6.12%
Waste Disposal Hoppers	Garbage (Hoppers)	Bag (40 litres) - resident	Council	Taxable	7.00	7.50	7.14%
Waste Disposal Hoppers	Green waste (Flinders Only)	Car Boot (240 litres) - resident	Council	Taxable	11.50	12.00	4.35%
Waste Disposal Hoppers	Green waste (Flinders Only)	Base Rate per Cubic Metre - commercial	Council	Taxable	50.00	53.00	6.00%
Waste Disposal Hoppers	Green waste (Flinders Only)	Base Rate per Cubic Metre - resident	Council	Taxable	41.50	44.00	6.02%
Waste Disposal Hoppers	Green waste (Flinders Only)	Bag (40 litres) - commercial	Council	Taxable	7.50	8.00	6.67%
Waste Disposal Hoppers	Green waste (Flinders Only)	Base Rate per Cubic Metre - non-resident	Council	Taxable	43.00	46.00	6.98%
Waste Disposal Hoppers	Green waste (Flinders Only)	Car Boot (240 litres) - commercial	Council	Taxable	13.50	14.50	7.41%
Waste Disposal Hoppers	Green waste (Flinders Only)	Bag (40 litres) - non-resident	Council	Taxable	6.50	7.00	7.69%
Waste Disposal Hoppers	Green waste (Flinders Only)	Bag (40 litres) - resident	Council	Taxable	6.50	7.00	7.69%
Waste Disposal Hoppers	Green waste (Flinders Only)	Car Boot (240 litres) - non-resident	Council	Taxable	11.50	12.50	8.70%