

# Quarterly Community Report

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April – June 2019



**MORNINGTON  
PENINSULA**  
*Shire*

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# Mayor's Message



This quarter, community consultation was undertaken on the Draft Neighbourhood Character Study and Draft Western Port Coastal Villages Strategy. This provided a great opportunity for Council, community members and key stakeholders to discuss the existing and preferred character attributes of our Villages and Townships. The next step is for these policies to become part of our local planning scheme, if approved by the Planning Minister.

Together with CEO John Baker, I invited residents to apply for one-on-one meetings with us to discuss issues and ideas affecting our communities. We look forward to presenting these initiatives to Council, and to considering others in the coming months.

We held the Mornington Peninsula Shire Waste Forum that was attended by over 400 passionate community members. This year's Waste Forum was a fantastic showcase of the great work happening in our community and I'm thrilled with the overwhelming input on how to move towards a zero-waste municipality.

We celebrated our 26,000 volunteers on the Mornington Peninsula during National Volunteer Week and value their efforts throughout every year. Without volunteers, the Shire would not be able to deliver the services it does, nor protect our natural environment.

Volunteers are so important because in many areas, our community has a much higher level of need than other parts of Victoria. Five of our townships are considered more disadvantaged than the Australian average. Some areas of the Peninsula have twice the number of residents with a disability than Greater Melbourne. We have a higher proportion of over 65s than anywhere else in Greater Melbourne, with many on a low income. We also have areas with severely high youth disengagement and a youth unemployment rate of 16 per cent, compared to the national average of 9.6 per cent.

That is why the Council is committed to stepping up its advocacy to the state and federal governments, to ensure every resident gets the resources and support they need to live a fulfilling life. A major focus of our advocacy campaign is public transport. With 82 per cent of the Peninsula having no public transport at all, the most vulnerable in our community are severely hamstrung in their capacity to participate in work or study. During this quarter, we presented on the subject of Better Buses for the Peninsula at the Metropolitan Transport Forum and we are now running a 'Better Buses' campaign for the Mornington Peninsula.

Council's focus on creating more job opportunities for local people saw Council this quarter resolving to place our draft Marine Industry Precinct Economic Analysis Report on public exhibition for community feedback. The Report looks at options for the creation of a dedicated marine industry precinct that would create a predicted 1807 direct and 1556 indirect local jobs and generate more than \$510 million in economic activity.

Our commitment to protecting the Green Wedge was also progressed this quarter. Council advocated strongly to the Victorian Government for the entire Mornington Peninsula Green Wedge to be included as Strategic Agricultural Land as part of their interface and peri urban areas of Melbourne Strategic Agricultural Land identification project.

To further protect the beauty of the Peninsula, we have also taken another key step towards generating greater awareness and protection of the 590ha Tootgarook Wetlands – one of our greatest natural assets. Recently Council decided to buy a parcel of land within the wetland that had been destined for development. That land will now be preserved for its conservation values. Last year we also prepared a Wetland Management Plan for the entire wetland.

During this quarter we consulted with the community on one of the key priorities of the management plan: a review of the wetland's boundaries and the identification of a buffer zone. We put a range of proposed changes to the community, all of which aim to improve and strengthen the Environmental Significance Overlay. Work is now underway on a new planning scheme amendment to strengthen environmental protections for the wetland.



This quarter we've also consulted widely on the draft of a new Arts & Culture Plan, which outlines a vision for Council's involvement in arts and cultural over the coming years. We consulted extensively with community on this, with almost 1000 people contributing feedback. One of the actions stemming from the draft Arts & Culture Plan is to develop and deliver Music Development and Live Music plans. I very much look forward to working with the community on these outcomes.

Finally, I'd like to touch on one of the regular questions I'm asked as Mayor: why have my rates increased by more than the 2.5 per cent cap set by the State Government?

The rate cap means Council's overall income from rates can only be increased by 2.5 per cent this year. However, your individual contribution to the Council's rates income pool is determined by the value of your property. If the value of your property has changed substantially, your share of the overall rates income pool may be higher or lower than the 2.5 per cent cap. If you are paying more than the 2.5 per cent cap, it means that the value of your property has increased more than the average increase across the Shire.

**Cr David Gill**  
Mayor

## Your Councillors

### Briars



Cr Bev Colomb



Cr Rosie Clark



Cr Sam Hearn

### Cerberus



Cr Kate Roper



Cr Hugh Fraser



Cr Bryan Payne

### Nepean

### Red Hill



Cr David Gill

### Seawinds



Cr Simon Brooks



Cr Antonella Celi

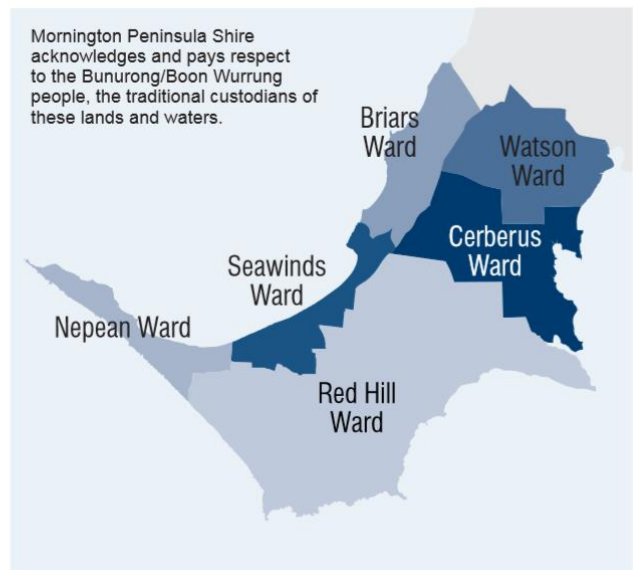


Cr Frank Martin

### Watson



Cr Julie Morris



# CEO's Message



As you will see by the breadth of work being undertaken by the Mornington Peninsula Shire in the fourth quarter of 2018/19, the prosperity and liveability of the Peninsula along with the health and wellbeing of our community remain firmly in our focus. As well, we have consulted with our community on many key projects in our firm commitment to ongoing and meaningful community engagement and collaboration. We care what you think!

Key projects we invited you to view and provide feedback on included: Somerville Township Structure Plan; Balnarring Township Structure Plan; The Briars Masterplan; Biodiversity Conservation Plan; Marine Industry Precinct Analysis; the Draft Neighbourhood Character Study; Draft Western Port Coastal Villages Strategy; Positive Ageing Strategy

and Narambi Recreation Reserve; Heritage Review – Stage 3 (Blairgowrie, Sorrento and Portsea) and Somerville Active Recreation Hub.

We also invited your feedback on our Annual Budget 2019/2020 – which is a balanced plan to continue to fund our high-quality services and community infrastructure.

Our work to improve and protect the unique characteristics of the Mornington Peninsula continued this quarter with the adoption of both the Activity Centres Strategy review and the Industrial Land Supply Strategy. As well, the Green Wedge Management Plan was updated in response to further submissions during the quarter. And Council gained authorisation from the Minister of Planning on the Planning Scheme amendment for the Dromana Township Plan and defined the wetland boundary of the Tootgarook Wetlands.

Our commitment to facilitating job creation and a successful business environment saw us exploring opportunities for a world class Marine Industry Precinct site. And our commitment to support our local tourism economy saw Mornington Peninsula Regional Tourism kick off its Autumn campaign by showcasing 47 businesses. As well, the fortnightly Mornington Peninsula business newsletter continues to promote various government programs and services available to our businesses and residents.

In our ongoing efforts to support our agricultural businesses on the Peninsula we advocated to the Victorian Government for the entire Mornington Peninsula Green Wedge to be included as Strategic Agricultural Land as part of the interface and peri urban areas of Melbourne Strategic Agricultural Land identification project.

We also remain serious about our stewardship of Mornington Peninsula's biodiversity and coastal experience. We are utilising the Briars Sanctuary as an 'Ark', where species that were once common to the Peninsula but are now locally endangered and close to extinction can be introduced, including the Mt Martha Bundy (Eucalyptus tree), and the Eastern Bettong and Long-nosed Potoroo.

As well, we continue to lead on both mitigation of and adaptation to Climate Change and look for solutions to our waste issues including collaborating with the Metropolitan and Resource Recovery Group to investigate an Alternative Waste Treatment Facility in Victoria for South Metropolitan Councils.

We remain committed to making it easier for our residents and tourists to both get to and move around our region. As part of the Commonwealth Budget, the Australian Government allocated \$70 million towards a freeway overpass at Jetty Rd with duplication of the Mornington Peninsula freeway to Boneo Rd and \$10 million towards roundabouts at Forest Drive / Nepean Hwy and Uralla Rd / Nepean Hwy.

In partnership with the Safe System Road Infrastructure Program, improvements are being made to Bentons Road and Two Bays Road via Roads to Recovery funding (Australian Government contribution: \$3.4 million).

Council also continued to advocate for improved public transport services and made a 'Better Buses for the Peninsula' presentation at a recent Metropolitan Transport Forum.

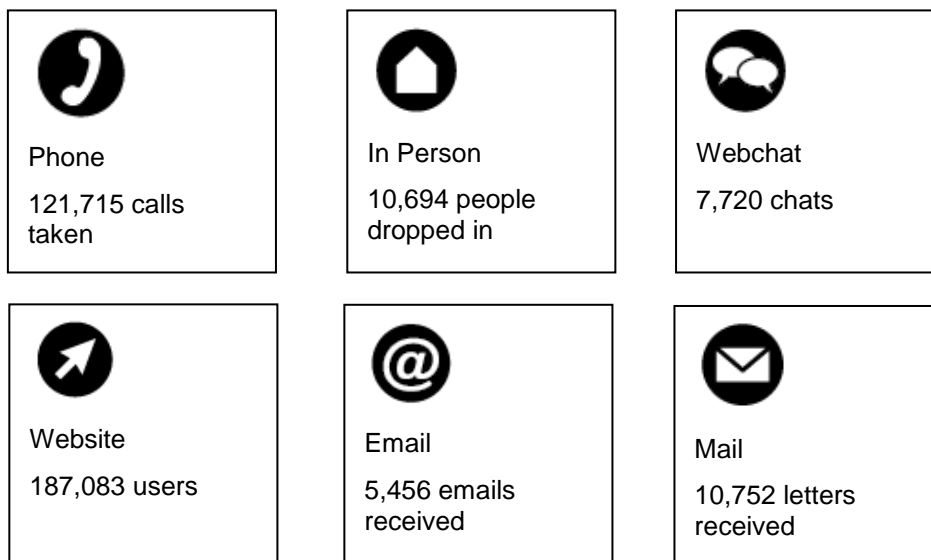
We also continued work with our community to prioritise health and wellbeing for all residents. This quarter, we were involved in several educational and supportive initiatives including Food Allergy Week and the drafting of the Food Safety Management Policy 2019. As well, 260 Aged and Disability Services staff and 170 volunteers provided support to more than 5,200 older residents and residents with a disability in their home and community, helping them to remain safe, active, independent and connected.

So as we wrap up a busy last quarter 2018/2019 and look towards first quarter 2019/2020 my commitment to you is that listening to our community, improving public transport and accessibility, creating jobs, conserving the land, flora and fauna of our precious part of Victoria, building much needed infrastructure across the Shire and doing all we can to improve the health and wellbeing of our residents, will remain the driving purpose of this organisation.

**John Baker**  
**Chief Executive Officer**

# Community Engagement

## Fast facts – How you engaged with us



## April – June 2019 Have Your Say

Engagement Theme	Engagement Description
Narambi Recreation Reserve	Community were invited to view and provide feedback on a concept plan for the future development of Narambi Recreation Reserve in Mornington.
Somerville Township Structure Plan	Community were able to have their say on the draft Plan which identifies land use, urban design and transport concepts seeking to boost the successful growth and enhancement of the township's urban areas over the next 15 years.
Heritage Review – Stage 3 (Blairgowrie, Sorrento, Portsea).	The Review, conducted by heritage consultants, is part of Council's determination to ensure properties of identified heritage significance are protected under the Mornington Peninsula Planning Scheme.
Proposed Annual Budget 2019/20	Community invited to submit feedback on the Proposed Annual Budget 2019/20.
The Briars Masterplan	The Shire invited community feedback on its draft Master Plan for the Briars, demonstrating how Council plans to protect, enhance and celebrate the natural, cultural and heritage beauty of the site over the next 10-15 years.
Balnarring Township Structure Plan.	Community were able to have their say on the draft Plan which identifies land use, urban design and transport concepts seeking to boost the successful growth and enhancement of the township's urban areas over the next 15 years.
Somerville Active Recreation Hub	Mornington Peninsula Shire invited the local community to share their thoughts and ideas on the elements they would like to see at a brand-new Active Recreation Hub in Somerville.

Public toilet facility at Buckleys Rest in Safety Beach	Shire called on the community to provide feedback on plans to replace the existing public toilet facility at Buckleys Rest in Safety Beach.
Draft Neighbourhood Character Study	The Neighbourhood Character Study seeks to capture the unique values of the residential areas of the Mornington Peninsula to develop policy and guidelines to ensure better design outcomes for all residential areas across the Shire.
Draft Western Port Coastal Villages Strategy	The Western Port Coastal Villages Strategy will provide policy and guidelines to manage development on public and private land to retain and enhance township character and address climate change impacts relating to sea level rise.
Positive Ageing Strategy	Shire called for community feedback on the development of a new Positive Ageing Strategy to ensure people on the Peninsula are supported to age well and to promote optimal health and wellbeing.
Event Funding 2019-2022 Program	The Shire invited applications to seek funding from community groups and organisations planning on delivering an event within the Mornington Peninsula Shire between 1 July 2019 and 30 June 2022 to seek funding. The program offers three years of financial support to assist the community organisers to deliver events that benefit the community.
Biodiversity Conservation Plan	The Shire called for community feedback on the final draft stage to help assist the planning of connections among existing native vegetation remnants on the Peninsula.
Marine Industry Precinct Analysis	The Mornington Peninsula Shire is exploring opportunities for a suitable world class Marine Industry Precinct site to facilitate job creation and support our growing marine industry. The draft report was placed on public exhibition from 1 – 26 July 2019.



# Our place



**The Mornington Peninsula is one of Melbourne's greatest assets, characterised by unique townships, highly valued green wedge land, areas of national and international conservation significance and featuring around 10% of Victoria's total coastline.**

The Mornington Peninsula is critical to the future liveability, sustainability and prosperity of the wider metropolitan region. As an area near to, but with a role distinct from, the growing metropolitan area, there are ever increasing pressures and demands placed on the Mornington Peninsula.

Combined with the challenges of climate change, managing 'place' requires the careful balancing of the community's key values.

## Community Outcomes

- Protection and enhancement of the unique natural and built characteristics of the Mornington Peninsula
- Inclusive, functional and accessible places
- Strong resilience and adaptation to climate change

## Strategic Objective 1.

Through strategic planning we improve and protect the unique characteristics of the Mornington Peninsula

## Strategic Objective 2.

We create thriving, accessible and inclusive places to live, work and visit

## Strategic Objective 3.

Our stewardship and advocacy protects and enhances the Mornington Peninsula's biodiversity and coastal experience

## Strategic Objective 4.

We demonstrate leadership in climate change mitigation and adaptation

# Our Place

## Strategic Objective 1. Through strategic planning we improve and protect the unique characteristics of the Mornington Peninsula

Council continues to be very busy improving and protecting the unique characteristics of the Mornington Peninsula this quarter, adopting both the Activity Centres Strategy review and the Industrial Land Supply Strategy. Council also exhibited:

- The Neighbourhood Character Study
- The Western Port Coastal Villages Strategy
- Stage Three of the draft review of the Heritage Study for Blairgowrie, Sorrento and Portsea; and
- The final stage of the Biodiversity Conservation Plan

The Green Wedge Management Plan was updated in response to further submissions during the quarter with Council drafting the relevant Planning Scheme amendments to give effect to the adopted plan.



Council also initiated and sought authorisation from the Minister of Planning on the Planning Scheme amendment for the Dromana Township Plan; defined the wetland boundary of the Tootgarook Wetlands, which was adopted by Council; and allocated budget in the 2019/2020 Financial Year to undertake due diligence in preparation of a Planning Scheme amendment in relation to the Industrial Land Supply Strategy.

Additionally, Council determined 468 planning permit decisions, 157 planning permit amendments and 164 secondary consent applications; received 12,000 Building Permits and related documents and went to court for eight building Act matters where building work was done without a building permit first being issued.

## Strategic Objective 2. We create thriving, accessible and inclusive places to live, work and visit

Council continues to strive to create a thriving, accessible and inclusive place to live, work and visit: we adopted the Baxter Township Structure Plan; responded to the Minister of Planning who required further information for authorisation to amendment C219 Neighbourhood Residential Zone; and successfully lobbied the Department of Housing to extend the Hastings U3A lease.



The Rosebud, Rye and Sorrento campgrounds achieved high occupancy results with record numbers, particularly post peak season. Newly developed online customer feedback forms were emailed to campers on their departure with feedback received indicating a need for upgraded amenities, the installation of dump points, and improved site marking. Planning has commenced on the installation of dump points in Rosebud, Rye and Sorrento and will be in operation for the start of the 2019/20 camping season.

In consultation with the community, Council developed a 'Community Infrastructure Framework' to help review the Shire's community facilities and buildings, identify infrastructure requirements and support the delivery of services. 'Fit for Purpose' inspections were completed on all community facilities and buildings for Red Hill and Seawinds Wards with a detailed analysis of data undertaken to determine necessary future building upgrades and programming priorities.



Building renewals completed for the quarter included:

- Crib Point Pool changerooms – full refurbishment
- Mt Martha Bowls Club HVAC (Heating, Ventilation & Air Conditioning) renewal works
- Somers Tennis Club – HVAC and appliance renewal works
- Hastings Football Club – Roof replacement
- Hastings Football Club – Canteen/kitchen upgrade
- Sorrento Netball Pavilion - External lighting safety upgrade including asbestos removal
- Hastings Hub – Gymnasium Skylight Renewal
- Hastings Municipal Office – HVAC upgrade
- Pelican Park – Gymnasium refurbishment
- Tootgarook Maternal Child Health Centre – Full refurbishment
- Tootgarook Preschool – Safe shelving installation works
- Mount Eliza Regional Park – Septic System Upgrade
- Six Community Facilities were re-painted under the Shire's painting program
- 800m<sup>2</sup> of flooring renewal works was completed across eight buildings



*Tootgarook Preschool Before*



*Tootgarook Preschool After*

Council also completed the Tara Drive Playground in Hastings and the Linley Point lookouts; issued and monitored works associated with 237 permits to work in our road reserves; undertook 629 asset and amenity inspections; responded to 3,580 requests for information via 'Dial Before You Dig'; mowed 20.7 km<sup>2</sup> of lawns and slashed 16.2 km<sup>2</sup> of reserves and roadsides for fire management and road safety; completed 3,577 significant tree inspections and over 1,000 roadside tree maintenance requests; pruned 1,600 spans of trees for electrical line clearance and received a number of enquiries on community assets, including: 9,175 telephone calls; 1,679 items of correspondence and 1,243 Snap Send Solve requests.

### **Strategic Objective 3. Our stewardship and advocacy protects and enhances the Mornington Peninsula's biodiversity and coastal experience**

Council is committed to its role of stewardship and protecting the Mornington Peninsula's biodiversity and coastal experience, and as such we are also utilising the Briars Sanctuary as an 'Ark', where species once common to the Peninsula but are locally endangered and close to extinction can be introduced, including the Mt Martha Bundy (Eucalyptus tree), and the Eastern Bettong and Long-nosed Potoroo. The Shire received a promise of federal funding to support the Mornington Peninsula Reserve for three years.



Council coordinated with the Victorian Government, Police, VicRoads and other stakeholders around access to, and long term management options for The Pillars; continued to advocate against

the broad vegetation removal exemptions that apply to the Mornington Peninsula, coordinating with both the City of Casey and Frankston City Council in a unified position to protect their respective municipalities from vegetation loss; attended a prescribed burn undertaken by Frankston City Council in a joint firefighting effort; adopted an advocacy paper that called on the Victorian Government to introduce a range of measures in addressing community and Council concerns around Personal Water Craft; and reactivated the Coastal Advisory Groups, which are a key point of contact for the community on the future planning and management of coastal areas.



Additionally, the draft Mount Martha Marine Coastal Management plan is in the final stages of development; Council adopted the Sorrento Coastal and Marine Management Plan and is developing the Western Sister Master Plan, which aims to protect and enhance environmental values and significant heritage sites, enhance passive and active recreational use, and to identify and manage climate change impacts. We are also participating in the Victorian Government review of the 'Siting and Design Guidelines for Structures on the Victorian Coast' and endorsed the Victorian Government strategy 'Living Melbourne: our metropolitan urban forest strategy'.

### Strategic Objective 4. We demonstrate leadership in climate change mitigation and adaptation

Continuing to lead on both mitigation of and adaptation to Climate Change, Council continues to: collaborate with the Metropolitan and Resource Recovery Group to investigate the feasibility of an Alternative Waste Treatment Facility for South Metropolitan Councils. We partnered with '1 Million Women', a global movement of women empowered to act on climate change through the way we live. We contributed to the South East Council Climate Change Alliance five year strategy development; and focused on the development of sustainable waste and resource recovery solutions across six key areas:

- Climate Change
- Alternative Waste Technologies
- Household kerbside collection services
- Resource Recovery Infrastructure
- Waste Disposal
- Education and Advocacy

To support this, Council held a Waste Forum with special guest Craig Reucassel from the ABC's War on Waste where more than 400 people interacted with 15 leading community groups.



With the Victorian Government's ban on e-waste products going to landfill from 1 July 2019, Council are constructing site sheds at the designated recovery centres at Rye, Mornington and Tyabb to receive and store e-waste: temporary bins/skips have been provided at each site until construction is completed in September. Council held pop-up e-waste stalls at the Red Hill, Mornington, Briars and Boneo markets, with support from the Victorian Government's e-waste engagement fund, where over 700 people were engaged around the e-waste ban from household bins.

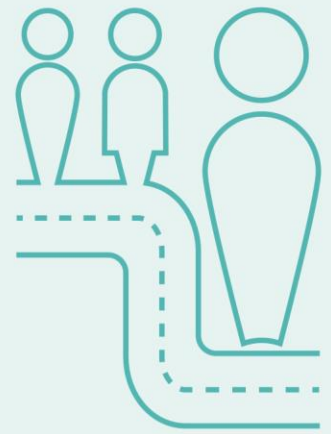


Council also replaced the Sunnyside Beach drainage outlet as it was in poor condition and in partnership with Melbourne Water, installed a Gross Pollutant Trap onto the drain to improve water quality discharging into Port Phillip. Works are currently underway to upgrade existing drainage within The Avenue precinct in Flinders to intercept the migration of flood water in the precinct and improve stormwater quality through the implementation of Water Sensitive Urban Design (WSUD) initiatives.

The Shire diverted 18,000 litres of fruit and vegetable waste from landfill with our Woolworths Waste to Farm program partnership; held a no-charge green waste event between 3-5 May at the Shire's Resource Recovery Centres where approximately 4,800 cubic metres of green waste was received; relaunched the composting challenge during International Composting Awareness Week where over 300 residents signed up as members; and arranged an additional 561 kerbside green waste and 225 recyclable bin collections.



# Our connectivity



**The Mornington Peninsula Shire is approximately 720 square kilometres in size. Given this factor, many residents choose – or must use - a car as their first choice of travel, and to access major employment, education, health and social support services.**

Our road network is critical to the safe and effective travel of our community, whilst improving 'connectivity' and promoting increased public transport and other sustainable active transport options within, across and out of the Shire, also significantly improves the liveability of our Shire.

## **Community Outcomes**

- A connected and mobile community

### **Strategic Objective 1.**

Our advocacy and communications leads to improved mobility and connectivity within the Mornington Peninsula

### **Strategic Objective 2.**

We support an integrated transport and connectivity network



# Our Connectivity

## Strategic Objective 1. Our advocacy and communications leads to improved mobility and connectivity within the Mornington Peninsula

As part of the Commonwealth Budget the Australian Government allocated a package of funding towards several priority projects in the Shire that will require matched funding by the Victorian Government. This includes:

- \$70 million for a freeway overpass at Jetty Rd with duplication of the Mornington Peninsula freeway to Boneo Rd
- \$10 million towards roundabouts at Forest Drive / Nepean Hwy and Uralla Rd/ Nepean Hwy.



In partnership with the Safe System Road Infrastructure Program, Council identified and advocated for improvements to the road network: with improvements made to Bentons Road and Two Bays Road via Roads to Recovery funding (Australian Government contribution: \$3.4 million).



Council also continued to advocate for improved public services and made a 'Better Buses for the Peninsula' presentation at a recent Metropolitan Transport Forum.

In collaboration with RMIT University and Downer EDI, the Shire is piloting 'smart' technology in Rye. The project will assist in reducing congestion and travel times using parking sensors and electronic informative signage, thereby improving the amenity of the foreshore. The project was supported by the 'travel time demonstration project', which assisted in easing traffic congestion along the southern peninsula arterial corridor.

Council is also trialling amenity sensors that advise when barbeques, bins and toilets require cleaning.

Council also successfully advocated for the inclusion of pedestrian operated signals at Baxter-Tooradin Road as an outcome of the Golf Links Road and Grant Road upgrade, which is being undertaken by the Major Roads Projects authority; and is actively advocating to the Australian and Victorian Governments to improve safety at high risk intersections that are the responsibility of VicRoads. The priorities of the Road Improvement Strategy are currently being reviewed with crash data to inform the new round of Roads to Recovery funding applications.



## Strategic Objective 2. We support an integrated transport and connectivity network

The Road Management Plan was amended following community consultation, ensuring the Shire's approach to managing the peninsula's road network is in line with community expectations. The Plan will assist the Shire in ensuring its road network is a safe and effective travel medium for the community with Council adopting the amended Road Management Plan on 22 May 2018.

Council were successful in advocating for an election commitment of \$2 million to assist in the construction of the Somerville to Baxter shared user path, and in obtaining a \$30,000 Transport Accident Commission (TAC) grant to assist in the development of the revised RideSafe Strategy, where a risk and audit exercise will be undertaken of the current cycling network to identify



deficiencies.

Roads to Recovery work progressed throughout the quarter on:

- Coppin Road in Sorrento. The project includes footpath construction, minor road widening, and drainage works, and is expected to be completed in August 2019.
- The proposed roundabout for Dunns Road at the entrance to Civic Reserve, Mornington and was completed in July 2019.

A spike in fatal crashes in the Shire over the first half of 2019 calendar year has highlighted the need to focus advocacy and applications for funding of compact roundabouts at high risk rural intersections. Council is working with VicRoads, TAC and the Safe System Road Infrastructure Program team to seek funding for compact rural roundabouts at priority intersections including: Coolart Rd / Myers Rd and Balnarring Rd / Myers Rd. We also engaged a consultant to prepare applications for submission to the 2020/21 Australian Government Blackspot Programme. Nine locations have been submitted for analysis.

Additional high crash risk locations identified in Dromana, Rosebud and Hastings progressed to the final design phase in the Shire's Towards Zero initiative as part of the Safer Residential Areas project with VicRoads approving the proposed traffic calming treatments and road safety improvements. However, the 40km/h Speed Limit Areas are still being processed with approval anticipated mid-2019.



# Our prosperity



**Promoting, supporting and enhancing balanced and appropriate economic development within the Mornington Peninsula Shire is a key objective for the community.**

The visitor economy is a key strength of our Shire, with our agricultural sector having a strong connection to the Mornington Peninsula.

Our natural and recreational attractions, food and wine, outstanding educational facilities and health services, and the community culture helps us to be an exceptional place to live and work.

By providing leadership, fostering jobs and proactive conditions for investment, our businesses can be supported to develop and grow for the benefit of the entire community.

## Community Outcomes

- Employment, education and training opportunities exist within the Mornington Peninsula
- The Mornington Peninsula economy is sustainable, diverse and successful
- A year-round visitor economy that is dispersed throughout the Mornington Peninsula

## Strategic Objective 1.

Our work facilitates opportunities for job creation and an environment for business to succeed

## Strategic Objective 2.

Support our visitor economy to enhance shoulder season and off peak visitor experiences that are dispersed throughout the region

## Strategic Objective 3.

Our efforts grow key strategic industries in the Mornington Peninsula



# Our Prosperity

## Strategic Objective 1. Our work facilitates opportunities for job creation and an environment for business to succeed

Council has been exploring opportunities for a suitable world class Marine Industry Precinct (MIP) site to facilitate job creation and support out growing marine industry. The draft Mornington Peninsula Marine Industry Precinct Economic Analysis, which was made available for public comment, identifies a preferred location that would generate an estimated 3,000 jobs and provide an estimated \$511.3 million boost to the local economy. The preferred location is consistent with the use of land identified as surplus to port requirements in the recently released Port of Hastings Development Strategy.

The fortnightly Mornington Peninsula business newsletter promotes various government programs and services that are available to our businesses and residents. Programs promoted through the business newsletter this quarter include: JobsBank, where businesses pledge jobs for long term unemployed; Restart, where businesses receive an incentive of \$10,000 to employ people over 50; and the Seasonal Worker Program, where local agricultural businesses can employ seasonal workers. Additionally, several workshops were held to support our businesses with 18 businesses mentored this quarter.



Council also collaborated with the Mornington Peninsula Regional Tourism Board on the Mornington Peninsula Future Leaders Program, which provides people new to the tourism industry or in their final year of tourism studies the opportunity to be mentored by experienced tourism professionals.



Around 200,000 guests visited the Briars in 2018/19 with five free events, Sunday Sessions, Food Truck Festival and three Craft Markets delivered in the quarter, which provided an additional 14,000.

## Strategic Objective 2. Support our visitor economy to enhance shoulder season and off peak visitor experiences that are dispersed throughout the region

The Mornington Peninsula Regional Tourism seasonal marketing kicked off the Autumn campaign with 47 businesses showcased: the campaign included blogs, social media posts via Facebook and Instagram, and e-newsletters that promoted activities, packages and events to experience Autumn on the Mornington Peninsula. Additional events held at the Briars during the off-peak period included the Briars craft and produce market and the Mount Martha farmers market.

With Business Events Mornington Peninsula providing a free service offering event planning assistance for businesses and corporate groups, the Mornington Peninsula attracted 8 business event enquiries, securing one event with 50 people attending. The Regional Tourism Boards visitor interfacing website, [visitmorningtonpeninsula.org](http://visitmorningtonpeninsula.org), increased 6% year on year to over 3.3 million page-views and their Facebook and Instagram followers grew 3% to 88,153 followers.

The Dromana Visitor Information Centre received 3,565 face-to-face visitors, whilst the visitor service space at the southbound Service Centre on Peninsula link received 3,837 visitors. The Dromana Visitor Information Centre begun training its staff and volunteers to become 'Communication Access for All' accredited, which will allow staff and volunteers to effectively communicate with people who have varying levels of accessibility challenges. Additionally, people with disability, carer and disability

organisations can now access the Master Locksmith Access Key to the Shire's Changing Places Toilets for free from the Dromana Visitor Information Centre.

### Strategic Objective 3. Our efforts grow key strategic industries in the Mornington Peninsula

To support key strategic industries in the Mornington Peninsula, Council advocated to the Federal Government for the entire Mornington Peninsula Green Wedge to be included as Strategic Agricultural Land as part of their interface and peri urban areas of Melbourne Strategic Agricultural Land identification project. Council also advocated to drought proof the peninsula in which the Australian Government has committed \$300,000 towards a business case into recycled water to the Hinterland. Work is now being undertaken to secure further funding to ensure a full feasibility study can be completed. Securing access to the recycled water from South East Water's Eastern Treatment Plant provides an opportunity to drought proof the Peninsula, regardless of weather conditions and water scarcity and it has the potential to increase agricultural revenue and job creation for the region.

Council also liaised with Victorian Government departments to make a number of business funding and support programs available to businesses who suffered from a lack of water access in the warmer season. Additionally, in support of the Tyabb/Somerville intensive food production zone, Council has matched funding from South East Water and the Department of Environment, Land, Water and Planning (DELWP) to update a business case and feasibility study, develop a governance structure and determine the preferred route and design for the Somerville/Tyabb recycled water scheme.



Continuing our efforts to grow the Peninsula's agricultural sector, Council worked with the Food Industry Advisory Body to begin exploring how we can incorporate value added goods into Mornington Peninsula Produce (MPP) brand in our implementation of the Local Food Strategy. We worked with the Mornington Peninsula Vignerons Association and Agriculture Victoria to investigate the possibility of the Peninsula being declared a phylloxera free region; held a number of skill development sessions, which included: 'Doing Business Better' Workshop; a Soil Carbon Demonstration workshop and a Regenerative Farming Field Day with the Western Port Land Care Network, with further discussions around mapping paddock to plate processes, organic farming and sustainable agriculture.

Council also participated in an AusVeg Victoria and Stephanie Alexander Kitchen Gardens pilot program to introduce school

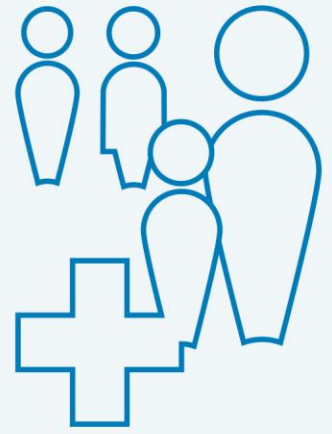
children to modern local vegetable farms. The program focused on creating connections with local farmers and community and aimed to increase awareness of where fresh vegetables are grown and what a modern farm looks like.

The Mornington Peninsula played host to a reality TV show being made about food and wine on peninsula for broadcast in China. It featured Chinese TV celebrities at the Mornington Wednesday market and featured Hickinbotham Winery and Peninsula Fresh Organics using a Michelin star Chef to create dishes with MPP certified food and local wine. The show has up to 80 million Chinese viewers.





# Our wellbeing



**Positive health and wellbeing is fundamentally important for the community and is a key success factor for the Shire.**

Good physical and mental health, feeling safe, feeling and being empowered and connected to other people in our community, strengthening diversity, respecting the peace and dignity of all, and supporting individuals so they can realise their potential and their aspirations are fundamental elements to making the Mornington Peninsula a great place to live.

## Community Outcomes

- A healthy, happy, inclusive and active community

### Strategic Objective 1.

Our community works together to achieve reasonable standards of health and wellbeing for all residents

### Strategic Objective 2.

Elder citizens feel valued and are supported

### Strategic Objective 3.

Children feel valued and are supported

### Strategic Objective 4.

Youth feel valued and are supported

### Strategic Objective 5.

Families and parents feel valued and are supported

### Strategic Objective 6.

People with a disability feel valued and are supported

### Strategic Objective 7.

A self-determined, engaged and inclusive community is accessible to all residents

### Strategic Objective 8.

Our community is sustained through crisis

### Strategic Objective 9.

Facilitate and promote connected and active lives

### Strategic Objective 10.

Facilitate and promote cultural connection and participation

# Our Wellbeing

## Strategic Objective 1 Our community works together to achieve reasonable standards of health and wellbeing for all residents

Throughout the quarter, along with the regular inspections and registration of food and health businesses, Council were involved in several educational and supportive initiatives including Food Allergy Week and the drafting of the Food Safety Management Policy 2019. As part of Food Allergy Week, there were free half-day allergen training sessions offered to local food and community groups: these sessions, presented by Gourmet Guardian, were attended by over 60 people.

Nominations for food businesses to enter the 2019 Best Bites Food Guide and Awards opened and the Best Bites nomination kit was launched during an Information Workshop held at the Peninsula Community Theatre in Mornington. Over 40 food businesses attended to get tips and tricks on how to grow their businesses using the Best Bites Program; business owners learnt from real-life case studies during a panel discussion that featured businesses that used best practice to leverage the benefits of this program.



Preparation of the Tobacco Control Policy, Gender Equality Strategy, Social Housing Projects and the Community Directory continued.

## Strategic Objective 2. Elder citizens feel valued and are supported

260 Aged & Disability Services staff and 170 volunteers provided support to over 5,200 older residents and residents with a disability in their home and community, helping them to remain safe, active, independent and connected. Council delivered:

- 38,820 hours of home, personal and respite care
- 720 hours of home maintenance and modifications
- 16,698 Meals on Wheels deliveries
- 5,012 hours of Community Transport

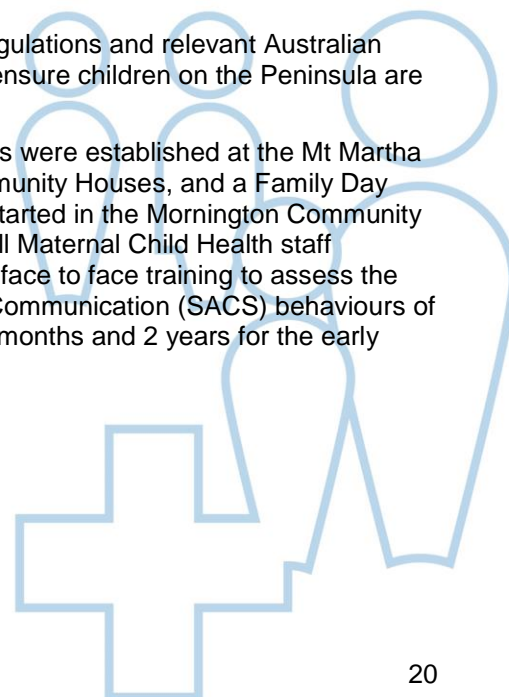
## Strategic Objective 3. Children feel valued and are supported

Council collaborated with the Department of Environment, Land, Water and Planning to influence and inform the Regulatory Impact Statement that is proposed to be released shortly for new swimming pool legislation.

Council also enforced the safety requirements of the Building Regulations and relevant Australian Standards across 11 properties with swimming pools or spas to ensure children on the Peninsula are kept safe.



Community playgroups were established at the Mt Martha and Mornington Community Houses, and a Family Day Care playgroup was started in the Mornington Community House. Additionally, all Maternal Child Health staff completed online and face to face training to assess the Social Attention and Communication (SACS) behaviours of children at 1 year, 18 months and 2 years for the early detection of autism.



#### Strategic Objective 4. Youth feel valued and are supported

Youth Services, along with representatives from Broadspectrum, Wallaroo Community House and Westernport Secondary College attended a meeting on how we could better engage with and provide opportunities for young people following a specific incident on the Wallaroo Estate. The meeting was attended by two local youths who live in the Wallaroo Estate. Following this meeting, Broadspectrum, along with a Youth Outreach worker from the Westernport Secondary College met up with one of the boys who attended the initial meeting and offered him a job as an Arborist. Broad-spectrum also discussed job opportunities with another local boy as an apprentice mechanic.

#### Strategic Objective 5. Families and parents feel valued and are supported

Council have been able to reach more families eligible for Supported Playgroup and link them to local Supported Playgroups through the Kindergarten Central Registration process. We have also had success in ensuring families and parents feel valued and supported:

A mother from the Crib Point Supported Playgroup informed staff that she felt very connected to the playgroup and felt very welcomed after experiencing extreme social isolation, so she is very happy to have a space where her girls can play safely, where she feels accepted and a part of a group.

Parenting Information sessions have been redeveloped and now include 3 sessions for different age groups:

- 0 – 3 months
- 4 – 12 months
- 1 – 3yrs

All groups incorporate but are not limited to: family wellbeing, anticipatory guidance and age appropriate play/routines.

The Winter edition of the Family Day Care newsletter was sent to all families and included information on community events, immunisations and flu vaccinations, playgroups and NAIDOC week events. Council has also been supporting Family Day Care families with Child Care Subsidy concerns and undertook a marketing campaign to promote Family Day Care as a career opportunity and child care option.



#### Strategic Objective 6. People with a disability feel valued and are supported

Council continues to support this space, employing a Care Coordination Project Officer to work with vulnerable Aged & Disability Service clients to help link them into the NDIS program and receive the additional services they need to live their best life.

We also received feedback from the Disability Access Committee into the design for the Mornington Community Hub and the Rosebud Aquatic Centre

The Early Years team has continued to provide case specific information for families, via educators and attended a Yooralla network meeting for Family Day Care Services on inclusion support.

#### Strategic Objective 7. A self-determined, engaged and inclusive community is accessible to all residents

The Mornington Peninsula Shire continues to partner with Frankston City Council Best Start and the Koori Engagement Officers at the Department of Education and Training to run Yarning Circles for Early Childhood Professionals. Council's Best Start program continued to trial strategies to increase access to Early Start Kindergarten (ESK) funding for vulnerable families, including:



- working with internal and external partners to identify and contact eligible families
- track attendance for children enrolled with ESK and linking them with wrap-around support, if required, to increase attendance.



## Strategic Objective 8. Our community is sustained through crisis

The Mornington Peninsula Shire is involved with several groups that allows for contact and communication between the Shire and various other emergency management agencies, and several programs and plans, including the Fire Management Programs and the Municipal Emergency Management Plan.

Council collaborated with the State Emergency Services (SES), Victoria Police (Vic Pol) and the Country Fire Authority (CFA) in response to seven after hours calls which involved house fires, vehicle impact into both residential and commercial buildings and structural damage to buildings caused by storm fronts across the Shire.

Through joint efforts with the Lions club, Historic Working Vehicle Association and Trafalgar Truck Restorers Club, Council responded to the 'Need for Feed' disaster relief and delivered an additional 400 bales of Briars hay to drought impacted farmers mainly in the East Gippsland area.



## Strategic Objective 9. Facilitate and promote connected and active lives

Council has been busy with the Rosebud Aquatic Centre with both the construction of site car parking and a storm water drain diversion now complete. Council also received the findings of the Sports Capacity Review which informed several projects, including:

- plans to upgrade and develop new sporting fields
- install suitable lighting and irrigation to successfully accommodate the growing number of participants across a variety of field-based sports
- the Playspace Strategy

Installation of a new playground has recently been completed at Romney Park, Tootgarook and the existing playground at Bunguyan Reserve was removed to make way for the extension of the nearby changerooms with new play equipment installed.

Bunguyan Reserve Playground



## Strategic Objective 10. Facilitate and promote cultural connection and participation

Working closely with the Bunurong Land Aboriginal Council on several projects to reconnect the region's Aboriginal groups, Council is working to facilitate and promote cultural connection and participation across the Mornington Peninsula, which is critical to the Shire's future. These projects include:

- The Briars Master Plan
- The Briars Nature Nook
- Delivery of desktop and simple assessments in the first stages in the delivery of a Cultural Heritage Management Plan
- Involvement in the development of the Shire's Reconciliation Action Plan
- Assessment / advice provided to future project planning

The plans for the Briars and Historic Homestead have been completed by a specialist heritage architect and the documentation will form the basis of a scope of improvement works which will, in the first stage, ensure the Homestead's structural integrity and later, improve the aesthetic and fittings.

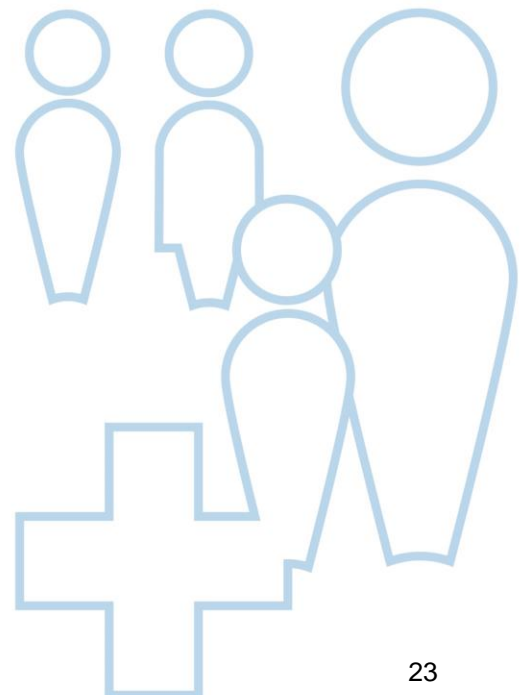
National Library and Information week was celebrated alongside National Simultaneous Storytime, an annual campaign aimed to encourage more young Australians to read and enjoy books; it was held over 8,000 locations nationally with over 1 million participants, with author Professor Clinton Fernandes for the Mornington Peninsula Friends of Lospalos Timor Leste launching his book, *'Island off the coast of Asia'*.



In total, Council held 514 community engagement events, with a total of 13,395 attendees. This included library-based events, community groups, school group visits and external outreach visits. All programs are designed to foster engagement, social inclusion and learning for the whole community, focussing on early years, children and adults of all ages.



To further deliver on this objective, Council called out to local artists to create a large mural in O'Toole Laneway, Hastings; initiated volunteer recruitment for exhibition attendants for 'Clay Stories: Contemporary Indigenous Ceramics from Remote Australia' and recruited and trained five new reception volunteers for the Mornington Peninsula Regional Gallery. Additionally, Council produced and distributed two 'What's On' brochures (18,000 copies each) promoting MPRG exhibitions and events; produced two artist videos and two podcasts for 'In the Valley' exhibition, which featured artists talking about the beauty and fragility of the Mornington Peninsula.





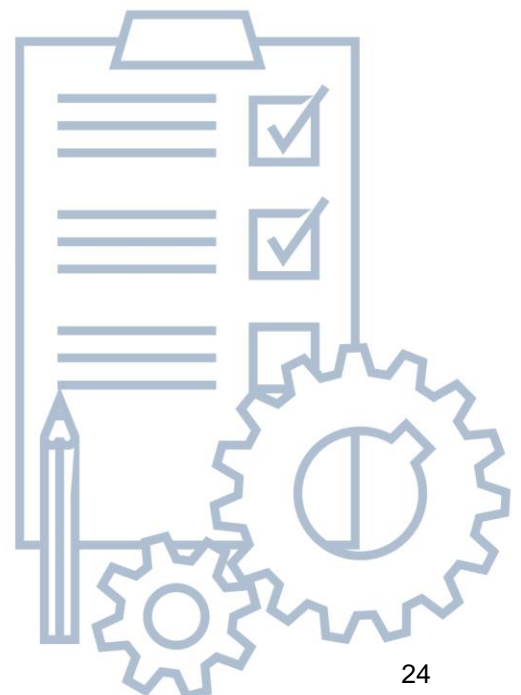
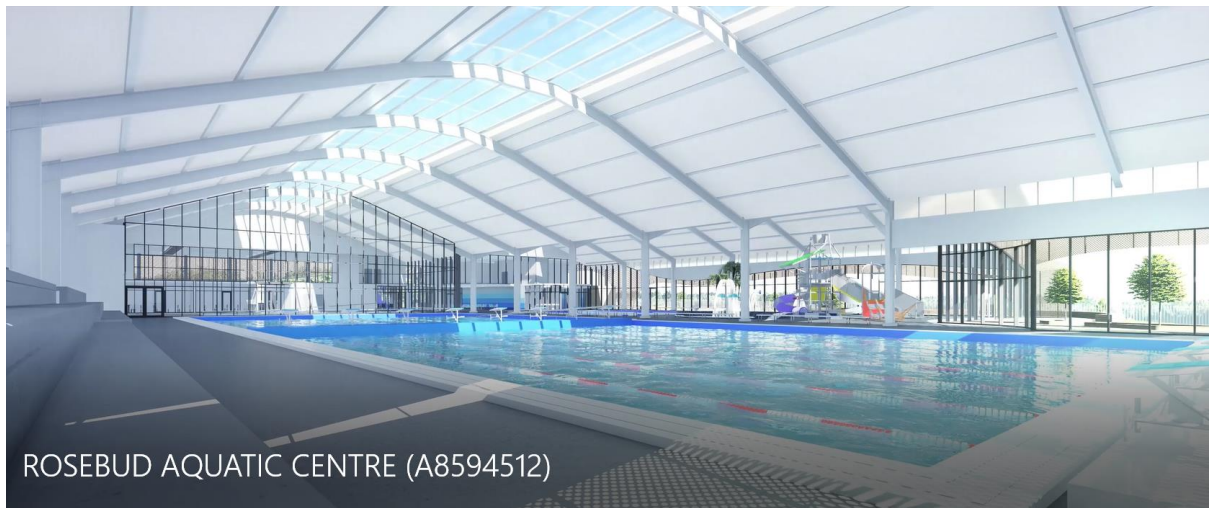
# Rosebud Aquatic Centre Update

Council awarded a \$35.82 million contract to Buxton Constructions for construction of Rosebud Aquatic Centre. Building works are expected to commence in July 2019 and be completed in late 2020.

This project provides for a 50-metre competition pool with moveable boom, learn to swim pool, warm water program pool, aqua play/splash deck, wellness centre, gymnasium and associated multi-purpose rooms. A café, school group and family change rooms and spectator seating are also featured. Parking for 210 cars is now available and traffic signals at Besgrove Street and Boneo Road intersection are planned for installation in 2020.

The Australian and Victorian Governments are assisting with project funding. The Hon Greg Hunt MP, Member for Flinders announced a \$5 million grant on 29 June 2018. The Victorian Government is providing a 15-year \$10 million low interest loan.

Early works commenced in October 2018 and are significantly advanced. Construction of site car parking and a storm water drain diversion is now complete. Works for the relocation of the woodworkers and radio clubs to Vern Wright Reserve, Capel Sound, were completed in June. Detailed design plans for installation of traffic signals at Boneo Road / Besgrove Street intersection are currently with VicRoads for approval.



# Major Projects

## Draft Briars Master Plan

Following extensive consultation with the community, a draft Briars Master Plan has been prepared.

The draft Briars Master Plan articulates how the natural, cultural and heritage beauty of the site will be protected, enhanced and celebrated. The plan delivers on strategic objectives in all four themes of the Council Plan: Our Place; Our Prosperity; Our Wellbeing; and Our Connectivity

On 26 March 2019 Council endorsed placing the plan on public exhibition for 6 weeks.

The feedback collected from the community through drop-in sessions, on social media, face-to-face and through other media will be presented to Council early in the 2019/20 financial year for their consideration and to determine the next steps.

## Mornington Soccer Club

One of our first projects completed under the Shire's Community Capital program was the Mornington Soccer Club, veranda and viewing area, officially opened 11 May 2019 with Ward Councillors in attendance. The project cost was fully funded (\$145,000) by the Victorian Government and the Club.



## Rosebud Bowls Club – Greens resurfacing works

Stage one of the project was completed with approximately 320 cubic metres of material moved out in preparation for the greens to be laid.





# Capital Works Highlights

## Mount Eliza: Sunnyside Beach Drainage Outlet Works

A Mornington Peninsula beach outlet condition assessment deemed the Sunnyside Beach drainage outlet to be in poor condition and was prioritised for remedial works to address public safety and functionality concerns. The stormwater outlet was replaced and in partnership with Melbourne Water, a Gross Pollutant Trap was installed onto the drain to improve water quality discharging into Port Phillip.

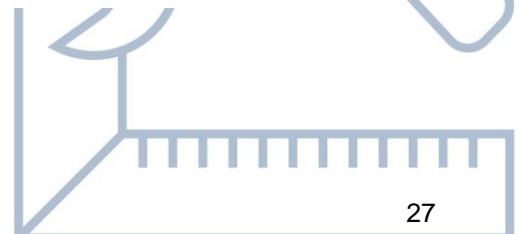


## Somerville: Rebuild of the Somerville Recreation & Community Centre

In May, we officially opened the \$9 million state-of-the-art Somerville Recreation Centre with a family free day out for the community.

The new facility offers four multisport courts with line-marking for basketball, netball, badminton and volleyball, accessible changerooms, three separate activity spaces, café, offices and childcare.

Belgravia Leisure will deliver sport and wellness services on behalf of the Shire at the site.





## O'Toole Laneway Upgrade

Works to give High Street Hastings a major facelift are well underway, with upgrades between Victoria and Salmon Streets now complete and Stage 4 upgrades between Queen and Victoria Streets due to commence in the new year. As part of the revitalisation project, a number of laneways intersecting High Street will be upgraded including well-known O'Toole Laneway, which will be dedicated in honour of the late Dermot O'Toole.

The High Street Streetscape Renewal project is the most significant infrastructure investment in Hastings in over 10 years and will revitalise the Hastings commercial strip and activity centre, creating a more vibrant, attractive and usable space for pedestrian and commercial activity. The full project works include:

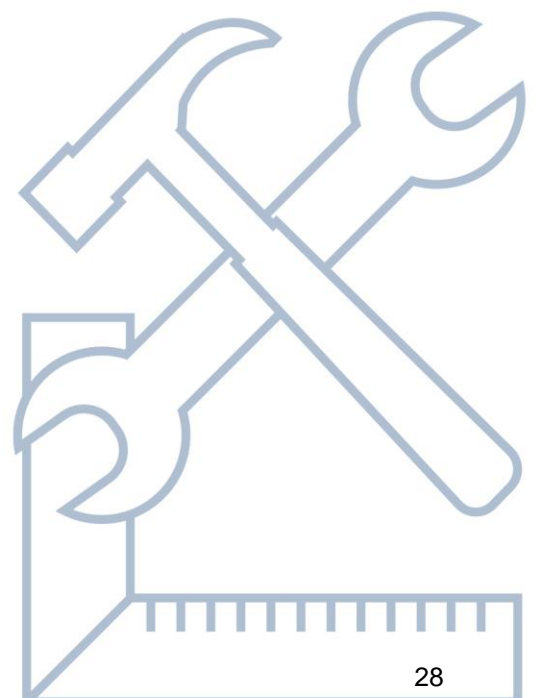
- Streetscape works along High Street between Queen Street and Marine Parade
- Five Laneway revitalisation projects
- King Street toilet facility replacement
- King Street car park construction

Stage 4 of works will also include realignment of on-street parking within High Street; new exposed aggregate concrete pavements with feature paving elements and street furniture and landscaping from Queen Street to Victoria Street.



The existing public toilet in King Street will also be upgraded to include a 'Changing Places' cubicle, two new regular accessible cubicles and a further four new standard ambulant facilities with construction started in April 2019. This will be the Shire's second specialised all-accessible toilet, with the first recently opened on Octavia Street in Mornington.

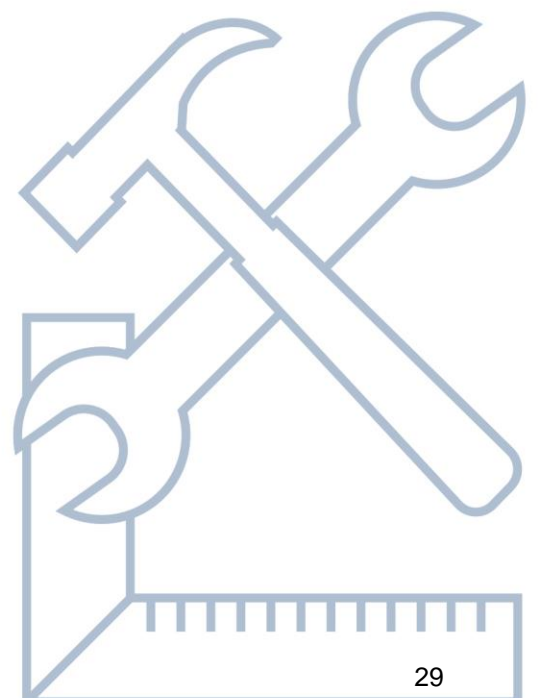
The High Street Streetscape Renewal project is funded by a Victorian Government contribution of \$1.9 million through the Growing Suburbs Fund and \$1.9 million in matched funding from Mornington Peninsula Shire. The streetscape renewal project is due for completion in December 2019.





## Red Hill: Netball Courts

The project to construct new netball courts at Red Hill Recreation Reserve for the Red Hill Football Netball Club is now complete with the club able to use the courts for training and competition. The courts use LED lighting for night game levels, have coaches' boxes and are fully compliant with Netball Victoria guidelines. The courts will also be used for stalls on Market and Show days.



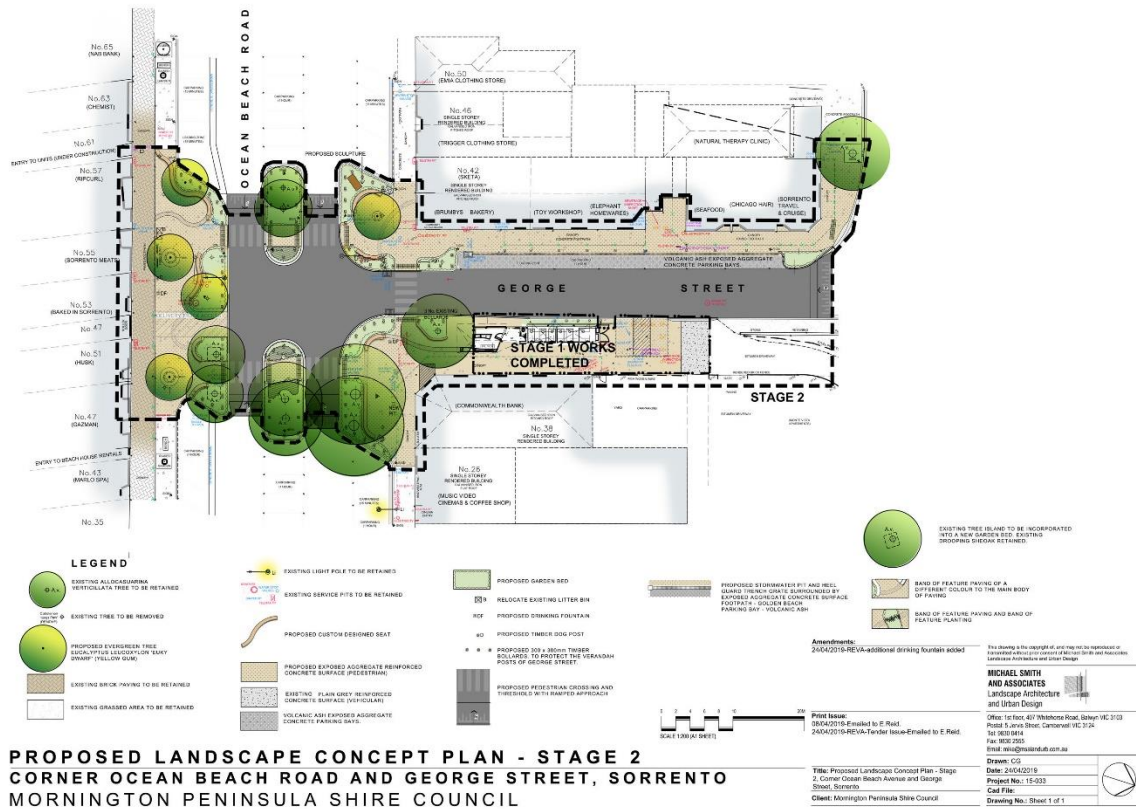
# Sorrento: George Street Streetscape

Following a public open tender in April, a tender evaluation was undertaken and the contract for the works was awarded to Maw Civil Pty Ltd in May 2019.

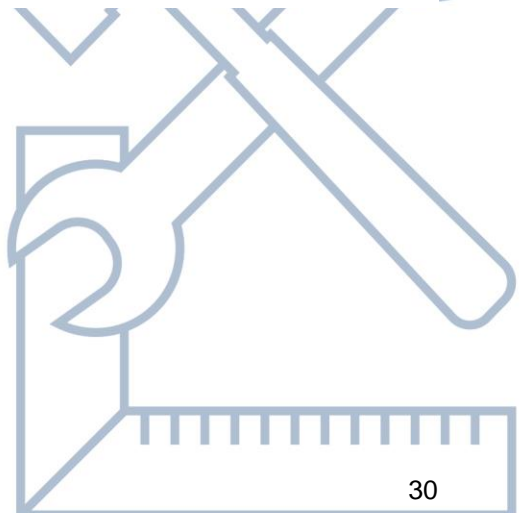
Works to be undertaken:

- George Street and Ocean Beach Road to improve pedestrian safety and local amenity
- third stage of the redevelopment of pedestrian nodes within the Ocean Beach Road commercial precinct of Sorrento
- include a raised platform at the intersection of Ocean Beach Road and George Street and will extend along George Street to meet the intersection with Morce Avenue
- replacement of paving with an exposed aggregate concrete surface, installation of street furniture consistent with the Darling Road precinct of Ocean Beach Road, asphaltting, landscaping and the installation of a feature sculpture

Works are planned to commence in July and for completion prior to the September school holiday period.



**PROPOSED LANDSCAPE CONCEPT PLAN - STAGE 2**  
**CORNER OCEAN BEACH ROAD AND GEORGE STREET, SORRENTO**  
**MORNINGTON PENINSULA SHIRE COUNCIL**



## Dromana: Safer Residential Areas

The Safer Residential Areas project focuses on improving road safety on local streets throughout the Shire by analysing crash statistics and speed data.

Dromana is one of three areas (Hastings & Rosebud) on the Mornington Peninsula prioritised for the local area traffic management works.

An extensive community consultation process was carried out in early 2018 to seek feedback from local stakeholders.

A tender recommendation was presented to Council in April with works awarded to Maw Civil.

Works have commenced with several raised platforms already completed.







MORNINGTON  
PENINSULA  
*Shire*<sup>32</sup>

# Finance Report

## Interim Results - June 2019

*At the time of preparing the finance report, year-end adjustments have not been finalised. These adjustments will impact on the year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting standards and regulations.*



MORNINGTON  
PENINSULA  
Shire

# Financial Report

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- 1.3 Capital Works
- 1.4 Priority Projects
- 1.5 Treasury

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- 2.2 Balance Sheet
- 2.3 Cash Flow

#### Section 3 - Procurement

- 3.1 Procurement Contracts

#### Appendix

- A. Project Listing





# Financial Report

## Highlights

### June 2019

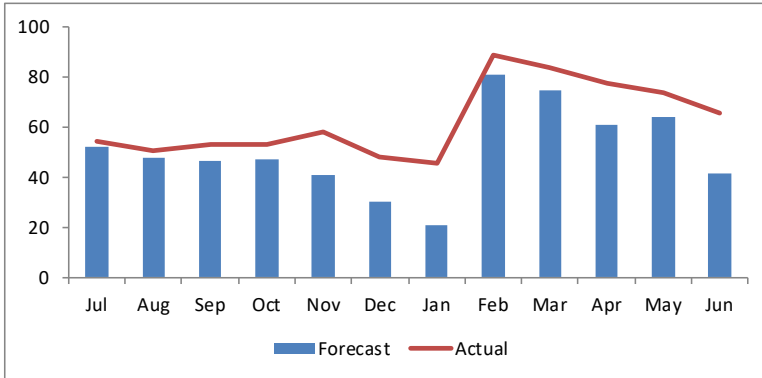
- At the time of preparing the finance report, year-end adjustments have not been finalised. These adjustments will impact on the year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting standards and regulations.
- All other key FY19 financial metrics are tracking well against forecast:
  - Capital Works spent year to date \$57M on 71 projects, \$14.3M up on the same time last year. 83% of the FY19 program committed (spent / purchase orders) to date.
  - Priority Projects spent year to date \$5.7M on 115 projects, \$1M ahead same time last year. 74% of the FY19 program committed (spent / purchase orders) to date.
  - Strong cash position at \$65.7M, greater than budget by \$24M due to predicted carry forwards.
  - \$56.6M invested in term deposits which is an decrease of \$13M from May 2019. 75% of these investments are on deposits greater than 90 days to maximise returns. The average investment rate for June is 2.26%, which has decreased by 0.21% from May and reflective of the recent decline in investment rates.
  - \$3.7M in loan repayments have been made year to date, reducing the balance to \$12.1M.
  - Projected carry forwards for Capital Works & Priority Projects are currently \$24M. This is largely due to grants being received in 2018/19 with delivery planned in 2019/20. Further details are included on the following page



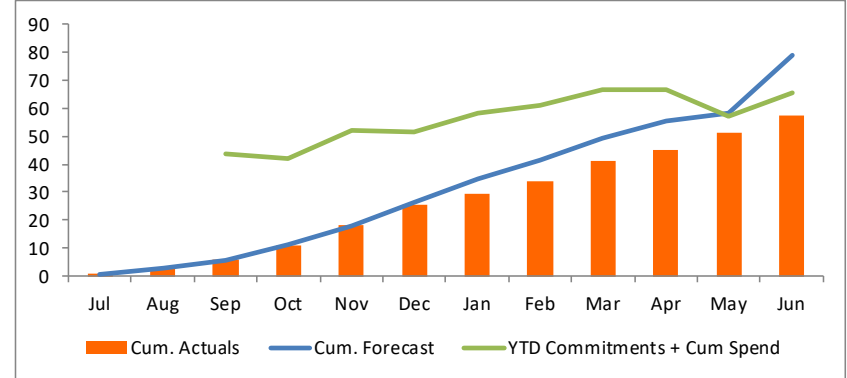
# Section 1.1 – Financial Performance Statement

As detailed in the Financial Performance Statement (“FPS”), year to date (“YTD”) net operating income (funds available) is \$1.2M ahead of forecast. Actual YTD surplus is ahead of forecast by \$25.7M due to carry forwards of Capital Works and Priority Projects into next financial year. Cash position remains strong at \$65.7M.

**Cash Position FY19**



**Capital Works Cumulative Expenditure FY19**



Project	Project Scope	Predicted Carry over Justification	Predicted Carry Over Expenditure \$'000
<b>Capital Works</b>			
374. Mornington Community Centre	Development of a new community centre to relocate Mornington Community Contact Inc.	GSF grant (\$2.05M) to be received this FY. Additional Council funds of \$2.05M approved in 2019/20 Works to commence only this FY and remaining funds CF to 19/20	1,970
7. Hastings Streetscape Plan	Hastings Streetscape Plan. Civil design for Stage 3 and construction of Stage 2 of the Streetscape Masterplans works.	Carry forward is grant funds for year 2 works being Stage 4, 5 & 6 of streetscape works..	1,947
45. Sorrento Streetscape Strategy	Staged delivery of Streetscape improvement works at the intersection of More Avenue and George Street, Sorrento.	Funding for project was provided at mid year budget review. A contract has been awarded to Maw Civil for the works at George Street with works to commence in July (after the next school holidays).	1,220
718. Civic Reserve Sporting Precinct	Design and Construction of sporting facilities and supporting infrastructure at Civic Reserve, Mornington.	Predicted carry forward for street lighting upgrade associated with the entrance road roundabout upgrade.	1,043
347. MPSC Core Systems Replacement	Replace MPSC core business systems.	Required Committed Carry Forward	957
<b>Other Capital Works</b>			13,162
<b>Total Capital Works</b>			<b>20,299</b>
<b>Priority Projects</b> (Refer to Slide 1.4 for listing)			<b>3,790</b>
<b>Total Carry Forwards</b>			<b>24,089</b>

At the time of preparing the report, year-end adjustments have not been finalised. These adjustments will impact on the year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting standards and regulations.

# Section 1.2 – Financial Performance Statement

	Actual YTD FY19 \$'000	Year to Date					Full Year				
		Approved Forecast \$'000	Variance Fav/(Unfav) %	Adopted Budget \$'000	Variance Fav/(Unfav) %	Actual YTD FY18 \$'000	Variance Fav/(Unfav) %	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000	Variance Fav/(Unfav) %
<b>Operating Income</b>											
Rates and Charges	172,519	172,330	-	171,524	1%	162,371	6%	172,330	171,524	806	0%
Grants and Subsidies	14,733	14,321	3%	13,819	7%	13,821	7%	14,321	13,819	503	4%
User Charges	28,589	29,258	(2%)	27,973	2%	29,100	(2%)	29,258	27,973	1,285	5%
Grants Commission	5,806	5,888	(1%)	5,888	(1%)	5,748	1%	5,888	5,888	-	-
Other Income	28	-	6531%	-	100%	30	(6%)	0	-	0	100%
<b>Total Operating Income</b>	<b>221,675</b>	<b>221,797</b>	<b>-</b>	<b>219,204</b>	<b>1%</b>	<b>211,070</b>	<b>5%</b>	<b>221,798</b>	<b>219,204</b>	<b>2,594</b>	<b>1%</b>
<b>Operating Expenditure</b>											
Employee Costs	(75,205)	(76,581)	2%	(76,244)	1%	(72,137)	(4%)	(76,581)	(76,244)	(337)	(0%)
Materials and Services	(24,348)	(24,458)	-	(24,335)	-	(22,996)	(6%)	(24,458)	(24,335)	(123)	(1%)
Materials and Services - Contracts	(76,396)	(75,410)	(1%)	(72,683)	(5%)	(69,390)	(10%)	(75,410)	(72,683)	(2,727)	(4%)
Other Expenses	(5,412)	(6,253)	13%	(6,492)	17%	(5,289)	(2%)	(6,253)	(6,492)	238	4%
<b>Total Operating Expenditure</b>	<b>(181,360)</b>	<b>(182,702)</b>	<b>1%</b>	<b>(179,754)</b>	<b>(1%)</b>	<b>(169,812)</b>	<b>(7%)</b>	<b>(182,702)</b>	<b>(179,754)</b>	<b>(2,948)</b>	<b>(2%)</b>
<b>Net Operating Income/Funds Available</b>	<b>40,314</b>	<b>39,095</b>	<b>3%</b>	<b>39,450</b>	<b>2%</b>	<b>41,258</b>	<b>(2%)</b>	<b>39,095</b>	<b>39,450</b>	<b>(355)</b>	<b>1%</b>
<b>Other Income/Expenditure</b>											
Capital Works (Net)	(35,270)	(58,612)	40%	(39,336)	10%	(27,240)	(29%)	(58,612)	(39,336)	(19,276)	(49%)
Priority Projects (Net)	(3,563)	(7,873)	55%	(2,425)	(47%)	(5,514)	35%	(7,873)	(2,425)	(5,448)	(225%)
Land Acquisitions and Disposals	684	(1,100)	162%	300	128%	(3,136)	122%	(1,100)	300	(1,400)	(467%)
Interest Income	1,997	1,271	57%	1,221	64%	1,950	2%	1,271	1,221	50	4%
Interest Expense	(848)	(848)	-	(1,011)	16%	(974)	13%	(848)	(1,011)	163	16%
Debt Servicing Principal	(3,749)	(3,749)	-	(3,869)	3%	(7,407)	49%	(3,749)	(3,869)	120	3%
New Borrowings	-	5,680	(100%)	5,680	(100%)	3,964	(100%)	5,680	5,680	-	-
<b>Total Other Income/Expenditure</b>	<b>(40,749)</b>	<b>(65,231)</b>	<b>38%</b>	<b>(39,441)</b>	<b>(3%)</b>	<b>(38,356)</b>	<b>(6%)</b>	<b>(65,231)</b>	<b>(39,441)</b>	<b>(25,790)</b>	<b>(65%)</b>
<b>Surplus/(deficit)</b>	<b>(435)</b>	<b>(26,136)</b>	<b>98%</b>	<b>9</b>	<b>(5085%)</b>	<b>2,902</b>	<b>(115%)</b>	<b>(26,136)</b>	<b>9</b>	<b>(26,144)</b>	
<b>Cash &amp; Cash Equivalents</b>	<b>67,223</b>					(67,831)		(24,838)	-	24,838	

At the time of preparing the finance report, year-end adjustments have not been finalised. These adjustments will impact on the year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting standards and regulations.



# Section 1.2 – Financial Performance Statement

Year to date net operating income (per FPS) is \$1.2M ahead of forecast. Major YTD Operating income and expense variances against forecast are detailed below.

*This report has been prepared as a draft finance report and not a year-end report. It is important to note that year end accounting entries are being finalised and will impact on the year end position. As such, the year to date actuals reported are interim results and will not reflect the final position for 2018/19 (which will be detailed in the Annual Report).*

## Operating Income Variances against Forecast

Category	Permanent \$'000	Timing \$'000	Commentary
Grants and Subsidies	412		Grants and Subsidies above forecast mainly due to grant for HACC indexation \$102k and growth of \$73k.
User Charges	(669)		Variance in relation to YTD income lower than forecast against Waste disposal tipping and (\$167k) and Community Halls and Foreshore Camping (\$193k). User charges accounts are subject to possible year-end adjustments.

## Operating Expense Variances against Forecast

Category	Permanent \$'000	Timing \$'000	Commentary
Employee Costs	1,376		Employee costs \$844k underspent due to vacancies and expected replacements assumed during the mid-year reforecast not yet in place. The remaining variance is due to Annual Leave and Long Service Leave accrued, compared to less leave taken throughout the year.
Materials and Services - Contracts	(986)		The overspend is a result of Safer Local Roads (\$648k), this is due to less than expected proportion of this work being capital, therefore the offsetting underspend is in Capital Works for the same amount. These accounts are subject to change as part of year-end adjustments.
Other Expenses	841		Underspend across all expenditure due to timing including: Community grants (\$139k), family day care payments (\$145k), staff training (\$121k) and recruitment (\$69k).

*At the time of preparing the finance report, year-end adjustments have not been finalised. These adjustments will impact on the year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting standards and regulations.*

# Section 1.3 – Capital Works

Capital Works items have an annual gross forecast expenditure of \$78.9M. Total Income for Capital Works is ahead of forecast by \$1.8M which is due to Monetary Contributions ahead of forecast. YTD expenditure is currently \$57.3M spent and a further \$8.2M committed via purchase orders. A complete project listing is included in Appendix A.

	Actual YTD FY 19 \$'000	Year to Date						Full Year			
		Approved Forecast \$'000	Variance Fav/(Unfav) %	Adopted Budget \$'000	Variance Fav/(Unfav) %	Actual YTD FY 18 \$'000	Variance Fav/(Unfav) %	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000	Variance Fav/(Unfav) %
<b>Income</b>											
Special Charge Schemes	815	1,013	(20%)	-	100%	-	100%	1,013	-	1,013	100%
Grants - capital	13,319	13,034	2%	5,681	134%	9,599	39%	13,034	5,681	7,353	129%
Contributions - monetary	7,849	6,197	27%	4,449	76%	6,054	30%	6,197	4,449	1,748	39%
Property infrastructure plant equip	19	-	100%	-	100%	39	(52%)	-	-	-	-
<b>Total Income</b>	<b>22,001</b>	<b>20,244</b>	<b>9%</b>	<b>10,130</b>	<b>117%</b>	<b>15,692</b>	<b>40%</b>	<b>20,244</b>	<b>10,130</b>	<b>10,114</b>	<b>100%</b>
<b>Expenditure</b>											
Buildings	(21,358)	(29,391)	27%	(19,573)	(9%)	(13,955)	(53%)	(29,391)	(19,573)	(9,818)	(50%)
Plant and Equipment	(3,519)	(4,287)	18%	(2,570)	(37%)	(899)	(292%)	(4,287)	(2,570)	(1,717)	(67%)
Artworks	(37)	(37)	-	(25)	(49%)	-	(100%)	(37)	(25)	(12)	(49%)
Library Bookstock	(895)	(895)	-	(895)	-	(817)	(9%)	(895)	(895)	-	-
Infrastructure - Roads	(11,699)	(15,691)	25%	(9,149)	(28%)	(14,713)	20%	(15,691)	(9,149)	(6,543)	(72%)
Infrastructure - Drainage	(3,782)	(4,485)	16%	(2,825)	(34%)	(3,135)	(21%)	(4,485)	(2,825)	(1,660)	(59%)
Infrastructure - Other	(15,982)	(24,068)	34%	(14,429)	(11%)	(9,413)	(70%)	(24,068)	(14,429)	(9,639)	(67%)
<b>Total Expenditure</b>	<b>(57,271)</b>	<b>(78,855)</b>	<b>27%</b>	<b>(49,466)</b>	<b>(16%)</b>	<b>(42,932)</b>	<b>(33%)</b>	<b>(78,855)</b>	<b>(49,466)</b>	<b>(29,389)</b>	<b>(59%)</b>
<b>Net Total</b>	<b>(35,270)</b>	<b>(58,612)</b>	<b>40%</b>	<b>(39,336)</b>	<b>10%</b>	<b>(27,240)</b>	<b>(29%)</b>	<b>(58,612)</b>	<b>(39,336)</b>	<b>(19,276)</b>	<b>(49%)</b>

At the time of preparing the finance report, year-end adjustments have not been finalised. These adjustments will impact on the year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting standards and regulations.

# Section 1.3 – Capital Works

Set out below are the top ten capital works projects based on expenditure with a brief project update.

Project Name	Actual YTD FY19 \$'000	Approved Forecast YTD FY19 \$'000	Approved Forecast Full Year FY19 \$'000	Project Update
K101. Somerville Rec Centre Rebuild	(8,527)	(9,156)	(9,156)	Practical Completion for the reconstruction of Somerville Recreation Centre has now been achieved, within finalisation of minor fit out works currently underway. The new facility offers four multisport courts with linemarking for basketball, netball, badminton and volleyball, accessible changerooms, three separate activity spaces, café, offices and childcare. Belgravia Leisure will deliver sport and wellness services on behalf of the Shire at the site.
T028. Civic Reserve Mornington	(6,401)	(6,864)	(6,864)	This project includes the construction of an all-weather athletics track and four soccer pitches (two with lighting) at Civic Reserve, Mornington. These facilities will be primarily for use by the Mornington Athletics Clubs and the Mount Martha Soccer Club. Supporting infrastructure includes upgrades to services, a storm water basin, extensive landscaping, footpaths and car parking. The project is jointly funded by the Australian Federal Government (\$3Million) and the Mornington Peninsula Shire (\$3.2Million). Contractor Turf One has completed over 95% of the project. Outstanding tasks include line marking the athletics track, asphaltting of the car park and IAAF certification. The site is expected to be handed back to the community in October 2019
K099. Rosebud Aquatic Centre	(2,203)	(3,167)	(3,167)	The Council awarded a \$35.82 million contract to Buxton Constructions for construction of Rosebud Aquatic Centre at its 24 June 2019 meeting. Building works are expected to commence in July 2019 and be completed in late 2020. Early works commenced in October 2018 and are significantly advanced. Construction of site car parking and a storm water drain diversion is now complete. Works for the relocation of the woodworkers and radio clubs to Vern Wright Reserve, Capel Sound, were completed in June. Detailed design plans for installation of traffic signals at Boneo Road/Besgrove Street intersection are currently with VicRoads for approval.
N410. Safer Local Roads Program	(1,467)	(2,000)	(2,000)	Safer Local Roads Contract, Road resurfacing and pavement rehabilitation. The contract works are well underway and progressing as expected. Supplier has been sufficiently fulfilling contractual requirements in relation to all roads and drainage needs of the Mornington peninsula community.
Y122. Business Transformation Program	(2,990)	(3,716)	(3,716)	Implementation of Shires software systems to replace our Core IT systems functions including: <ul style="list-style-type: none"> <li>·Financial, Procurement and Contracts Management , Property and Rating</li> <li>·Customer Relationship Management, Request Management, and Portfolio Management.</li> </ul> The Business Transformation Program has been officially launched on 5 <sup>th</sup> December 2018.

# Section 1.3 – Capital Works

Set out below are the top ten capital works projects based on expenditure with a brief project update.

Project Name	Actual YTD FY19 \$'000	Approved Forecast YTD FY19 \$'000	Approved Forecast Full Year FY19 \$'000	Project Update
B671. Hasting Activity Structure Plan	(1,161)	(3,029)	(3,029)	The streetscape redevelopment works will be carried out in stages over the next two years (2018/19) in accordance with the High Street Hastings, Streetscape Design Framework. The High Street Hastings, Streetscape Design Framework is available for viewing from the Shires website. Works include the realignment of on-street parking within High Street, new exposed aggregate concrete pavements with feature paving elements, street furniture and landscaping.
K009. Mornington Community Centre	(295)	(2,259)	(2,259)	This project will deliver a significant expansion to the existing Studio@PCT hall at Wilsons Road in Mornington. Other community uses within his precinct include the Peninsula Community Theatre, local radio station, The Corner Youth Centre and the Mornington Men's Shed. The proposed facility would include a large central kitchen space, a wet-area arts activity space, an IT learning centre, child care and carpark upgrades.  Tenders are scheduled to be invited in July, with works to commence late 2019/20.
M117. R2R 4 Two Bays Rd Widening	(1,583)	(1,899)	(1,899)	In August 2018, Council awarded the contract for the works to Maw Civil Pty Ltd and works commenced in February 2019. The 1.6km length of road reconstruction is being undertaken in two 800-meter sections. All drainage, pavement widening, and kerb has been completed in the lower section of Two Bays Road with asphalt works programmed to be undertaken over the July school holidays. Drainage and pavement widening works have been completed on the upper section and kerb installation is currently progressing. It is anticipated that works will be completed in late August to early September 2019
B340. Minor Renewal Community Facilities	(2,085)	(1,927)	(1,927)	Delivery of minor renewal maintenance works to Shire buildings. Works will include various building fits-outs, roofing, HVAC, and electrical.
P707. Olympic Park Reserve Rosebud	(1,640)	(1,656)	(1,656)	Completion of stage 1 works including car parking, scorers box, social room toilets and external public toilets were all completed prior to the commencement of the 2018 football season. Stage 2 works which includes the construction of a new players changeroom building has reached practical completion. The new change rooms have been handed over to the user groups late December.
<b>Total</b>	<b>(28,352)</b>	<b>(35,673)</b>	<b>(35,673)</b>	



# Section 1.4 – Priority Projects

Priority Project items have an annual gross forecast expenditure of \$9.7M of which 59% (\$5.7M) has been spent YTD, with a further \$1.4M committed via issued purchase orders (in total 74% of expenditure forecast). A complete project listing is included in Appendix A. Based on the current project schedule, \$3.8M worth of projects (39%) are not likely to commence and/or complete in FY19 and have been identified as carry forward projects. Projects identified to be carried forward are:

546. Street Lighting Bulk LED Upgrade	\$693k	699. Major Activity Centres Car Park Overlay	\$120k
196. Roadside Fire Management Works	\$367k	689. Footpath Network Condition Data and Video Survey	\$117k
101. Living Rivers Projects (Melb Water)	\$161k	879. Coastal Villages and Neighborhoods Strategy	\$117k
1058. Next Generation Maintenance Contracts	\$150k	1088. M&CH Grants	\$90k
609. Local Housing and Settlement Strategy and Implementation	\$141k		
653. School Focussed	\$128k	Other Priority Project carry-forwards	\$1.71M

	Actual YTD FY19 \$'000	Year to Date				Full Year			
		Approved Forecast \$'000	Variance Fav/(Unfav) %	Adopted Budget \$'000	Variance Fav/(Unfav) %	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000	Variance Fav/(Unfav) %
<b>Income</b>									
Priority Project Income	2,153	1,780	21%	577	273%	1,780	577	1,203	(209%)
<b>Expenditure</b>									
6330. Street Lighting Bulk LED Upgrade	(744)	(1,437)	48%	-	(100%)	(1,437)	-	(1,437)	-
8340. Roadside Fire Management	(145)	(512)	72%	-	(100%)	(512)	-	(512)	-
6955. Carbon Neutrality (PV/Solar Cells)	(390)	(391)	0%	-	(100%)	(391)	-	(391)	-
6948. Portsea SLS Club Redevelopment	(300)	(300)	-	(300)	-	(300)	(300)	-	-
8609. Coastal Villages & N'hood Strategy	(183)	(300)	39%	-	(100%)	(300)	-	(300)	-
8932. The Pillars Preservation	(143)	(171)	17%	-	(100%)	(171)	-	(171)	-
6966. Township Plans	(151)	(163)	8%	(150)	(1%)	(163)	(150)	(13)	(9%)
6371. Next Generation Maint Contracts	-	(150)	100%	-	-	(150)	-	(150)	-
8603. Local Housing and Settlement Strate	-	(141)	100%	(100)	100%	(141)	(100)	(41)	(41%)
8606. Character Assessment and Design Gui	(124)	(141)	12%	-	(100%)	(141)	-	(141)	-
Priority Projects Other	(3,164)	(5,490)	42%	(2,025)	(56%)	(5,490)	(2,025)	(3,465)	(171%)
Whole of Life Projects	(372)	(457)	19%	(427)	13%	(457)	(427)	(30)	(7%)
<b>Total Expenditure</b>	<b>(5,715)</b>	<b>(9,653)</b>	<b>41%</b>	<b>(3,002)</b>	<b>(90%)</b>	<b>(9,653)</b>	<b>(3,002)</b>	<b>6,652</b>	<b>(222%)</b>
<b>Net Total</b>	<b>(3,563)</b>	<b>(7,873)</b>	<b>55%</b>	<b>(2,425)</b>	<b>(47%)</b>	<b>(7,873)</b>	<b>(2,425)</b>	<b>(5,448)</b>	<b>(225%)</b>

At the time of preparing the finance report, year-end adjustments have not been finalised. These adjustments will impact on the year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting standards and regulations.

# Section 1.4 – Priority Projects

Set out below are the top ten priority projects based on expenditure with a brief project update.

Project Name	Actual YTD FY19 \$'000	Approved Forecast YTD FY19 \$'000	Approved Forecast Full Year FY19 \$'000	Project Update
546. Street Lighting Bulk LED Upgrade	(744)	(1,437)	(1,437)	The Street Lighting Bulk LED Upgrade has now reached practical completion with over 10,000 mercury vapor lights changed to LED lights. Final reporting to United Energy was completed in December. Final sign off and asset data uploads were completed in May and now awaiting final invoicing from United Energy.
196. Roadside Fire Management Works	(145)	(512)	(512)	The original program for 2017/2018 has now been completed. The 2018/2019 program is currently in progress.
640. Carbon Neutrality (PV/Solar Cells)	(390)	(391)	(391)	This project forms part of the Shire's Rooftop Solar PV Rollout being delivered as part of its commitment to Carbon Neutrality. This project has reached final completion with all solar now installed at 20 sites included in the scope, totaling 361 kW of generation capacity.
295. Portsea Surf Life Saving Club	(300)	(300)	(300)	MPS has made a \$1M contribution to the Portsea Surf Life Saving Club over a 3 year period towards the rebuild of their clubrooms. Works are now 100% complete and the Club has been paid the full amount. The final payment of \$150k was made on 29 May 2019.
879. Coastal Villages and Neighborhoods Strategy	(183)	(300)	(300)	A draft of the strategy was presented to Council at the Planning Services Committee meeting on 22 May 2019. Council resolve to publicly exhibit the draft strategy to the community and stakeholders for feedback. Community consultation opened 27 May 2019 and closes 5pm 7 July 2019. A review of the submissions received will be undertaken upon completion of the consultation period and a report will be presented to Council at a Planning Services Committee meeting outlining the submissions received, the proposed changes to the draft Strategy and recommendations for completion and adoption of the Strategy.
581. The Pillars Preservation	(143)	(171)	(171)	Following the end of the peak season and the temporary trial of the fence, it was taken down in May. A long term decision as to the future of the Pillars is currently being considered by Council.
659. Township Plans	(151)	(163)	(163)	Three Township plans are being undertaken this financial year including Baxter, Somerville and Balnarring. The Baxter Township Structure Plan was adopted by Council at its Planning Services Committee meeting on 1 April 2019. The draft Somerville plan was on public exhibition late March / early April. The Somerville Plan is currently being revised based on submissions received and will be considered at a Planning Services Committee meeting on 15 July 2019 for adoption. The Balnarring plan is currently being reviewed subject to matters raised in submissions received.

# Section 1.4 – Priority Projects

Project Name	Actual YTD FY19 \$'000	Approved Forecast YTD FY19 \$'000	Approved Forecast Full Year FY19 \$'000	Project Update
1058. Next Generation of Maintenance Contracts	-	(150)	(150)	The Mornington Peninsula Shire is a leader in innovative maintenance service solutions. The project aims to evaluate contract and delivery structure options for the next generation of service delivery for our community. Professional services from leading economists will be sought to form the foundation of the review, which will occur next financial year.
609. Local Housing and Settlement Strategy and Implementation	-	(141)	(141)	Council resolved to seek authorisation from the Minister to commence amendment C219 to the Mornington Peninsula Planning Scheme. This amendment seeks to implement the recommendations of the Strategy into the Planning Scheme. Council is currently awaiting authorisation from the Minister for which no timeframe was given.
606. Character Assessment and Design Guidelines	(124)	(141)	(141)	A draft of the Neighbourhood Character Study was presented to Council at the Planning Services Committee meeting on 22 May 2019. Council resolve to publicly exhibit the draft Study to the community and stakeholders for feedback. Community consultation opened 27 May 2019 and closes 5pm 7 July 2019. A review of the submissions received will be undertaken upon completion of the consultation period and a report will be presented to Council at a Planning Services Committee meeting outlining the submissions received, the proposed changes to the draft Study and recommendations for completion and adoption of the Study.
<b>Total</b>	<b>(2,179)</b>	<b>(3,707)</b>	<b>(3,707)</b>	

# Section 1.5 – Treasury

As detailed below, MPS paid \$0.3M in scheduled principal debt repayments during June. Full year principal debt repayments are on schedule, with a budgeted closing position of \$17.7M which included provision for new borrowings of \$5.7M through the year. The borrowings for the Rosebud Aquatic Centre will be taken out FY20 as one total package, therefore no new borrowings in FY19. Interest expense for the full year is forecast at \$0.8M with a weighted average interest rate of 5.96% (majority of loans commenced 10/15 years ago when borrowing costs were higher), which is offset by forecast interest income of \$1.3M.

MPS has \$56.6M in term deposits earning an average interest rate of 2.26% (2.47% May). As term deposits mature, funds will be reinvested with longer maturity dates (>90 days) to more efficiently manage the Shire's funding requirements.

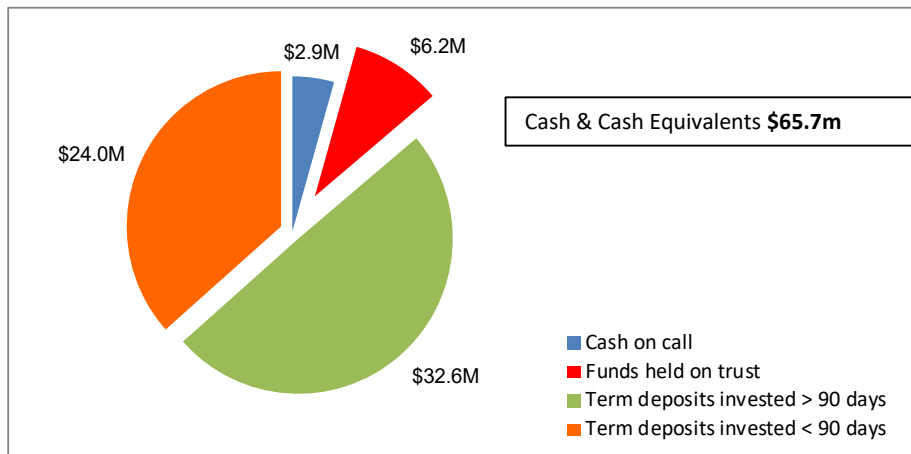
The Shire reviews its treasury position monthly to optimise interest on cash assets. Surplus funds are invested in accordance with Council's Investment Policy.

	June			
Loans Maturing	Opening Balance \$'000	Principal Repaid \$'000	New Borrowings \$'000	Closing Balance \$'000
0 - 5 Years	5,306	271	-	5,035
> 5 Years	7,089	-	-	7,089
	<b>12,395</b>	<b>271</b>	<b>-</b>	<b>12,124</b>

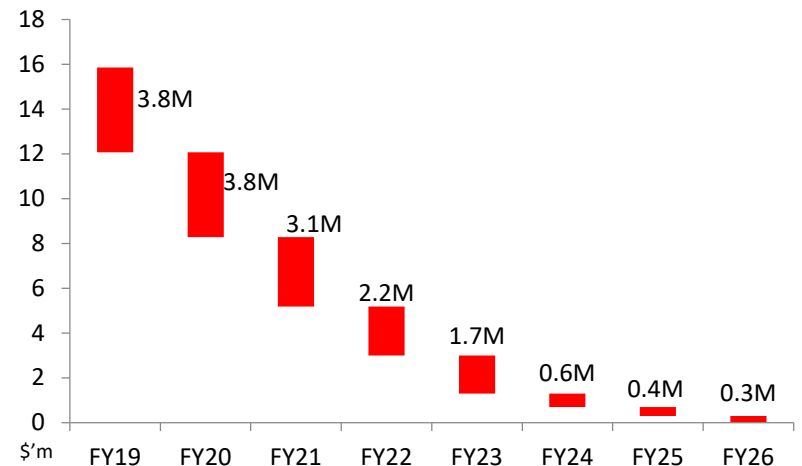
	Full Year			
	Opening Balance \$'000	Budgeted Repayments \$'000	New Borrowings \$'000	Budgeted Closing Balance \$'000
	8,783	(2,709)	615	6,689
	7,089	(1,152)	5,065	11,003
	<b>15,872</b>	<b>(3,861)</b>	<b>5,680</b>	<b>17,691</b>

Loan maturity categories based on term to maturity at commencement of financial year.

## Cash Position – June 2019



## Debt Repayment Schedule (FY19-FY26)



At the time of preparing the finance report, year-end adjustments have not been finalised. These adjustments will impact on the year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting standards and regulations.



# Section 2.1 – Income Statement

	Actual YTD FY19 \$'000	Year to Date				Full Year					
		Approved Forecast \$'000	Variance Fav/(Unfav) %	Adopted Budget \$'000	Variance Fav/(Unfav) %	Actual YTD FY18 \$'000	Variance Fav/(Unfav) %	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000	Variance Fav/(Unfav) %
<b>Revenue</b>											
Rates and charges	173,333	173,342	-	171,524	1%	162,371	7%	173,342	171,524	1,818	1%
Statutory fees and fines	7,523	7,421	1%	6,864	10%	7,230	4%	7,421	6,864	556	8%
User fees	18,860	19,823	(5%)	19,077	(1%)	19,446	(3%)	19,823	19,077	746	4%
Grants - operating	22,289	21,591	3%	19,856	12%	20,694	8%	21,591	19,856	1,735	9%
Grants - capital	13,319	13,034	2%	5,681	134%	9,599	39%	13,034	5,681	7,353	129%
Contributions - monetary	8,221	6,578	25%	4,876	69%	6,526	26%	6,578	4,876	1,702	35%
Contributions - non monetary	7,433	1,000	643%	1,000	643%	4,839	54%	1,000	1,000	-	-
Other income	4,261	3,303	29%	3,252	31%	4,411	(3%)	3,303	3,252	50	2%
<b>Total Revenue</b>	<b>255,240</b>	<b>246,092</b>	<b>4%</b>	<b>232,131</b>	<b>10%</b>	<b>235,116</b>	<b>9%</b>	<b>246,092</b>	<b>232,131</b>	<b>13,961</b>	<b>6%</b>
<b>Expenditure</b>											
Employee costs	75,761	77,162	2%	76,244	1%	72,959	(4%)	77,162	76,244	(918)	(1%)
Materials and services	105,903	108,940	3%	100,020	(6%)	98,681	(7%)	108,940	100,020	(8,920)	(9%)
Depreciation and amortisation	31,355	28,185	(11%)	28,185	(11%)	30,120	(4%)	28,185	28,185	-	-
Borrowing costs	848	848	-	1,011	16%	974	13%	848	1,011	163	16%
Other expenses	16,268	6,253	(160%)	6,492	(151%)	7,491	(117%)	6,253	6,492	238	4%
<b>Total Expenditure</b>	<b>230,135</b>	<b>221,388</b>	<b>(4%)</b>	<b>211,952</b>	<b>(9%)</b>	<b>210,224</b>	<b>(9%)</b>	<b>221,388</b>	<b>211,952</b>	<b>(9,437)</b>	<b>(4%)</b>
<b>Total Comprehensive Income</b>	<b>25,105</b>	<b>24,704</b>	<b>2%</b>	<b>20,180</b>	<b>24%</b>	<b>24,891</b>	<b>1%</b>	<b>24,704</b>	<b>20,180</b>	<b>4,524</b>	<b>22%</b>

At the time of preparing the finance report, year-end adjustments have not been finalised. These adjustments will impact on the year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting standards and regulations.

# Section 2.2 – Balance Sheet

	Actual YTD FY19 \$'000	Forecast YTD FY19 \$'000	Variance Fav/(Unfav) \$'000	Actual June 2018 \$'000	Movement \$'000	Approved Forecast \$'000	Full Year Adopted Budget \$'000	Variance Fav/(Unfav) \$'000
<b>Assets</b>								
<b>Current Assets</b>								
Cash and cash equivalents	67,223	42,992	24,231	67,831	(608)	42,992	36,452	6,541
Trade and other receivables	14,596	15,193	(597)	13,170	1,425	15,193	12,018	3,175
Inventories	153	153	-	153	-	153	149	5
Non-current assets held for sale	-	338	(338)	338	(338)	338	223	114
Other assets	1,641	3,093	(1,452)	3,093	(1,452)	3,093	2,352	741
<b>Total Current Assets</b>	<b>83,613</b>	<b>61,769</b>	<b>21,844</b>	<b>84,585</b>	<b>(972)</b>	<b>61,769</b>	<b>51,194</b>	<b>10,575</b>
<b>Non-Current Assets</b>								
Trade and other receivables	366	366 -	-	366	-	366	646	(280)
Other financial assets	44	44	-	44	-	44	8	36
Property infrastructure plant equip	2,436,552	2,459,351	(22,799)	2,406,399	30,153	2,459,351	2,265,549	193,802
Investment Properties	9,450	9,300	150	9,300	150	9,300	8,514	786
Intangible assets	1,080	1,080	-	1,261	(181)	1,080	1,144	(64)
<b>Total Non-Current Assets</b>	<b>2,447,492</b>	<b>2,470,140</b>	<b>(22,649)</b>	<b>2,417,370</b>	<b>30,122</b>	<b>2,470,140</b>	<b>2,275,859</b>	<b>194,281</b>
<b>Total Assets</b>	<b>2,531,105</b>	<b>2,531,909</b>	<b>(804)</b>	<b>2,501,955</b>	<b>29,150</b>	<b>2,531,909</b>	<b>2,327,053</b>	<b>204,856</b>
<b>Liabilities</b>								
<b>Current Liabilities</b>								
Trade and other payables	16,023	21,143	5,120	18,881	2,858	21,143	13,375	(7,768)
Trust funds and deposits	6,527	4,820	(1,707)	4,820	(1,707)	4,820	3,923	(898)
Provisions	13,081	13,460	379	12,513	(568)	13,460	13,254	(206)
Interest-bearing borrowings	0	2,779	2,779	3,749	3,749	2,779	1,873	(906)
<b>Total Current Liabilities</b>	<b>35,631</b>	<b>42,203</b>	<b>6,572</b>	<b>39,964</b>	<b>4,333</b>	<b>42,203</b>	<b>32,425</b>	<b>(9,778)</b>
<b>Non-Current Liabilities</b>								
Provisions	6,525	6,277	(248)	6,166	(359)	6,277	6,253	(24)
Interest-bearing borrowings	12,124	15,025	2,901	12,124	-	15,025	15,818	793
<b>Total Non-Current Liabilities</b>	<b>18,650</b>	<b>21,302</b>	<b>2,653</b>	<b>18,290</b>	<b>(359)</b>	<b>21,302</b>	<b>22,071</b>	<b>769</b>
<b>Total Liabilities</b>	<b>54,281</b>	<b>63,505</b>	<b>9,224</b>	<b>58,255</b>	<b>3,974</b>	<b>63,505</b>	<b>54,496</b>	<b>(9,009)</b>
<b>Net Assets</b>	<b>2,476,824</b>	<b>2,468,404</b>	<b>8,420</b>	<b>2,443,701</b>	<b>33,124</b>	<b>2,468,404</b>	<b>2,272,557</b>	<b>195,847</b>
<b>Equity</b>								
Accumulated Surplus	1,044,885	1,036,467	8,418	1,011,685	33,200	1,036,467	1,023,535	12,932
Reserves	1,431,939	1,431,937	2	1,432,016	(77)	1,431,937	1,249,022	182,915
<b>Total Equity</b>	<b>2,476,824</b>	<b>2,468,404</b>	<b>8,420</b>	<b>2,443,701</b>	<b>33,124</b>	<b>2,468,404</b>	<b>2,272,557</b>	<b>195,847</b>

At the time of preparing the finance report, year-end adjustments have not been finalised. These adjustments will impact on the year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting standards and regulations.

## Section 2.3 – Cash Flow

	Actual YTD FY19 \$'000	Year to Date		Full Year		
		Approved Forecast \$'000	Variance Fav/(Unfav) \$'000	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000
<b>Cash flows from operating activities</b>						
Rates and charges	172,733	172,339	395	172,339	171,524	815
Statutory fees and fines	7,522	7,421	101	7,421	6,864	556
User fees	19,823	18,804	1,019	18,804	19,077	(273)
Grants - operating	21,360	21,591	(232)	21,591	19,856	1,735
Grants - capital	13,319	13,034	284	13,034	5,681	7,353
Contributions - monetary	8,221	6,578	1,643	6,578	4,876	1,702
Interest received	2,095	1,271	825	1,271	1,221	50
Trust funds and deposits received	1,764	-	1,764	-	-	-
Other receipts	2,264	2,032	232	2,032	2,032	0
Net GST refund/payment	16,471	18,704	(2,232)	18,704	14,949	3,755
Employee costs	(74,671)	(76,104)	1,433	(76,104)	(76,244)	140
Materials and services	(119,180)	(117,346)	(1,833)	(117,346)	(110,022)	(7,324)
Other payments	(5,412)	(6,253)	841	(6,253)	(6,492)	238
<b>Net cash provided by/(used in) operating activities</b>	<b>66,310</b>	<b>62,070</b>	<b>4,240</b>	<b>62,070</b>	<b>53,322</b>	<b>8,747</b>
<b>Cash flows from investing activities</b>						
Payments for property infrastructure plant & equipment	(62,999)	(88,396)	25,397	(88,396)	(54,413)	(33,983)
Proceeds from sale of assets	703	405	298	405	300	105
<b>Net cash provided by/(used in) investing activities</b>	<b>(62,296)</b>	<b>(87,991)</b>	<b>(25,695)</b>	<b>(87,991)</b>	<b>(54,113)</b>	<b>33,878</b>
<b>Cash flows from financing activities</b>						
Finance Costs	(873)	(848)	(24)	(848)	(1,011)	163
Proceeds from Borrowings	-	5,680	(5,680)	5,680	5,680	-
Repayment of Borrowings	(3,749)	(3,749)	0	(3,749)	(3,869)	120
<b>Net cash provided by/(used in) financing activities</b>	<b>(4,621)</b>	<b>1,083</b>	<b>(5,704)</b>	<b>1,083</b>	<b>799</b>	<b>284</b>
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	<b>(608)</b>	<b>(24,838)</b>	<b>24,231</b>	<b>(24,838)</b>	<b>9</b>	<b>(24,847)</b>
Cash and cash equivalents at the beginning of the financial year	67,831	67,831	0	67,831	36,444	31,387
<b>Cash and cash equivalents at the end of the period</b>	<b>67,223</b>	<b>42,992</b>	<b>(24,231)</b>	<b>42,992</b>	<b>36,453</b>	<b>56,234</b>

At the time of preparing the finance report, year-end adjustments have not been finalised. These adjustments will impact on the year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting standards and regulations.

# Appendix A – Project Listings (Expenditure Only)

	Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000		Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000
<b>Capital Works (Expenditure)</b>			<b>Capital Works (Expenditure)</b>		
22104. Major Building Renovations	161	797	22590. Changing Places Public Toilet	111	111
22105. Major Building Investigations	6	16	22621. Citation Reserve Rec & Community	841	952
22106. Shire Office Refurbishments	876	850	22623. Sports Pavilion Strategy Works	2,885	3,739
22107. Somerville Rec & Community Centre	8,545	9,203	22994. Foreshore Electrical Services Works	-	19
22108. Rosebud Aquatic Centre	2,526	3,667	23025. Plant & Equipment Renewal	70	80
22109. Mornington Community Centre	295	2,259	23189. Corporate IT Systems Replacement	2,990	3,716
22110. Rosebud Youth Hub	7	205	23527. Library Resources Program	895	895
22208. Recreation Plant and Equipment	236	265	23700. Artworks Acquisition	37	37
22209. Building Risk Management Works	548	583	24028. Black Spot Road Safety Program	321	321
22210. Community Capital Projects	46	74	24029. Guard Rail Renewal and Upgrade	91	91
22212. Rec Centres Renewal & Improvement	497	826	24030. Kerb and Channel Renewal	764	905
22214. Moderate Renewal Community Facility	51	666	24032. Road Bridges and Culverts	35	33
22215. Rooftop Solar Carbon Neutrality	556	681	24033. Roads to Recovery Program	1,996	2,312
22217. Child & Family Health Facility	209	360	24034. Safer Local Roads	1,467	2,000
22313. Minor Building Renewal	2,113	2,032	24136. Road Infrastructure Improvements	369	814
22319. Furniture and Fixture Renewal	92	97	24138. Traffic Transport & Road Safety	1,882	2,750
22419. Kindergarten Strategy Works	773	917	24239. Boardwalk Renewal Program	110	119
22487. Waterfall Gully Preschool	42	54	24241. Pedestrian Access Strategy	868	2,045
22520. Public Toilet Strategy Works	257	1,376	24242. Footpath Renewal Program	1,252	1,257



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	Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000		Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000
<b>Capital Works (Expenditure)</b>			<b>Capital Works (Expenditure)</b>		
24343. Unmade Car Park Strategy	2,322	2,102	26267. Urgent Lighting Requests	13	50
24344. Unmade Road & Car Park Strategy	32	250	26468. Township Streetscape Works	1,345	4,408
24645. Equestrian & Mountain Bike Strategy	7	10	26469. Rye Township Plan	303	873
24848. Drainage Outfall Improvements	243	301	26470. Destination Rosebud	4	26
24849. Drainage Renewal and Urgent Works	1,570	1,604	26520. French St Community Park	15	47
24850. Local Integrated Drainage Strategy	1,968	2,580	26669. Timber Structures Renewal	470	493
25054. Emil Madsen Reserve Master Plan	86	96	26870. Township Placemaking Improvements	65	137
25056. Netball & Tennis Facilities Renewal	1,228	1,538	27071. Briars Management Program	164	165
25057. Oval Rehabilitation Program	1,414	1,548	27099. Briars Improvements	99	127
25058. Sports Capacity Plan Implementation	31	31	27274. Coastal Risk Mitigation	60	70
25059. Sports Fields Lighting Program	620	1,872	27277. Rye Foreshore Improvement Works	567	920
25061. Recreation Master Plan Works	7,004	7,554	27578. Rye Landfill Cell 3 Construction	70	206
25261. Playspace Strategy Implementation	660	1,052	27586. Landfill Capping Rehabilitation	67	230
25266. Skate and BMX Strategy Works	3	770	27593. Tyabb Waste Disposal Centre Renewal	31	450
25662. Marine Structures Renewal	476	458	28082. Fire Management	39	94
25663. Rye Boat Ramp Renewal & Upgrade	1,227	1,212	<b>Total Capital Expenditure</b>	<b>57,270</b>	<b>78,855</b>
25864. Foreshore Camping Ground Works	194	378			
26065. Corporate Signage Renewal	14	25			
26066. Regulatory & Directional Signage	35	50			

# Appendix A – Project Listings (Expenditure Only)

	Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000		Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000
<b>Priority Projects (Expenditure)</b>			<b>Priority Projects (Expenditure)</b>		
6026. Sewerage Connect Council Buildings	-	36	6342. Welcome Bubups to Country Ceremony	-	12
6307. Safety Beach Coastal Process Study	26	45	6343. Energy Efficiency Planning	48	55
6309. Boat Ramp Sediment Strategy 2017/27	25	73	6344. Kerbside and Public Bin Audits	31	31
6313. Community Houses Feasibility Study	12	53	6345. Sporting Assessment & Stadium Strat	30	90
6314. Community Facilities Framework	64	60	6346. Management of High Risk Trees	84	100
6315. Property Management System	8	8	6347. Foreshore Educational Bin Stations	-	14
6317. Responsible Pet Ownership Program	11	39	6348. I Sea, I Care Education Program	-	20
6321. The Western Port Run	80	80	6349. Sports Capacity Plan	-	30
6322. Youth & Teen Mental Health F/Aid	28	25	6350. Gender Equality Strategy	20	20
6323. Conversion of Auto CAD Drawings	4	4	6351. Youth Services Branding	3	20
6324. Red Hill Traffic Management Study	18	18	6352. All Access Training	8	35
6326. Pelican Point Mount Eliza Scoping	-	5	6353. Mt Martha Mens Shed	41	40
6328. Concept Plan St Johns Woods Road	31	19	6354. Peninsula Chamber Orchestra Support	16	16
6329. Shoreham Township Parking Study	5	5	6355. WW Aboriginal Mens Shed	-	34
6330. Street Lighting Bulk LED Upgrade	744	1,437	6356. Rye Community House Master Plan	-	9
6331. Landcare Groups Project Support	27	27	6357. Merricks Tennis Courts Support	-	27
6332. Footpath Data and Video Survey	-	105	6358. Gunnamatta SLSC Support	134	134
6333. Kerb and Channel Survey	43	55	6359. MP Legacy Club Inc Support	16	16
6334. Planning Scheme Review	-	80	6360. Rye Seaside Scavenge Festival	8	8
6335. Patch Panels Standardisation	10	10	6361. Devilbend Golf Club Support	7	8
6336. Microwave Mast Decommission	-	16	6362. Sorrento Foreshore Master Plan	13	35
6337. IMPS Migration	-	13	6363. Community Houses Reactivation	196	225
6338. Mt Eliza Coastal Management Plan	-	55	6364. Large Scale Renewable Energy Projec	97	97
6339. Portsea Coastal Management Plan	-	55	6365. Baby Makes 3	15	12
6340. Sorrento Parking & Transport Plan	28	60	6366. Kinder Facilities Program Equipment	9	9
6341. Western Sister Master Plan	-	50	6367. Integrated Water Management S/Plang	37	55

# Appendix A – Project Listings (Expenditure Only)

	Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000		Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000
<b>Priority Projects (Expenditure)</b>			<b>Priority Projects (Expenditure)</b>		
6368. Kindergarten Central Enrolment Deve	11	25	6962. WOL Artist Curator Residence Progra	1	1
6369. Major Activity Centres Carpark Over	-	120	6965. Fire & Emergency Management - Risk	-	20
6370. National Science Week	1	14	6966. Township Plans	151	163
6371. Next Generation Maint Contracts	-	150	6967. Restoring Coast Banksia Woodland	66	77
6459. Hastings Promotional Fund	47	63	6968. WOL Koolin Balit - Aboriginal Healt	33	63
6619. Family Violence Project	20	23	6972. Briars Deceased Estate Bequest	14	40
6637. King St Hastings Master Plan	-	11	8340. Roadside Fire Management	145	512
6640. Sthn Pen Congestion Mmnt Project	29	29	8501. Mornington Promotional Fund 2015-20	113	115
6642. French St Rye, Feasibility Study	-	5	8508. WOL - Septic/Waste Water Program	90	89
6649. Domestic Animal Management Plan	12	17	8603. Local Housing and Settlement Strate	-	141
6650. Privately Owned CCTV Rebates	(7)	(7)	8606. Character Assessment and Design Gui	124	141
6651. Rosebud Youth Hub	1	1	8609. Coastal Villages & N'hood Strategy	183	300
6653. Warringine Park Precinct Plan	-	5	8632. WOL School Focussed	215	340
6654. Aboriginal Community Dev Symposium	-	5	8633. Balnarring Scout Group - Relocation	2	22
6679. Rosebud Promotional Fund 2012-19	63	86	8634. Hillview Community Reserve M/Plan	4	50
6680. Mt Eliza Promotional Fund 2012-19	56	59	8635. Flinders WW1 Memorial Restoration	6	6
6681. Rye Promotional Fund 2018-23	12	50	8636. MCH Clinical Supervision & Trauma	2	2
6915. Men's Sheds	8	11	8642. Sorrento Promotional Fund SCS 14-18	81	84
6926. Parking Precinct Plans	48	75	8646. Provision - Matching Grant Funding	-	65
6948. Portsea SLS Club Redevelopment	300	300	8656. Biodiversity on Ground Actions	56	60
6953. Fire & Emergency Management Capably	17	17	8663. Corridors of Green Grant 2018/19	317	278
6954. Childsafe Legislation Compliance	39	101	8674. Biodiversity Action Plan Modelling	28	29
6955. Carbon Neutrality (PV/Solar Cells)	390	391	8679. Heritage Review - Area 2	-	30
6958. WOL Inclusive Arts Program	30	30	8726. Dromana Activity Centre Structure P	-	22
6959. WOL Mosquito Surveillance Program	15	15	8732. Climate Change Community Engagement	2	45
6961. WOL HACC PYP Minor Capital	19	91	8759. WOL Equipment Pilot	1	8

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	Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000		Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000
<b>Priority Projects (Expenditure)</b>			<b>Priority Projects (Expenditure)</b>		
8761. M/ton Peninsula Branded Produce	-	30	8939. Shire Strategic Plan 2017-2020	-	20
8789. Biodiversity Action Plan Implementa	67	70	8948. WOL Peninsula Pride	2	7
8791. Foreshore Camping Strategic Plan	25	23	8949. MPRG Podcast Project	3	4
8799. Ranelagh Conservation Man Plan Impl	-	10	8962. WOL Walk To School	9	12
8803. WOL FREEZA (D&A Free Entertainment)	49	74	8966. WOL EPA Research Dumping	-	18
8804. Communities That Care Student Surve	20	30	8975. Training for CTC Groups & Committee	1	6
8811. WOL Universal Access Planning & Cha	5	9	8993. Tjaegan Wilson-Blow Reconcil Award	-	1
8829. WOL Local Landcare Facil Initiative	51	51	K530. Briars Homestead Heritage Works	5	5
8847. Peninsula Planning Statement	2	39	V907. Boat Ramp Dredging	26	60
8849. Tootgarook Wetland Management Plan	51	131	W104. Living Rivers Projects (Melb Water)	36	40
8852. Coastal Geotechnical Risk Assessmen	-	27	W118. Corporate Water Con - Program	6	17
8854. Marine Industrial Precinct Zone	36	51	X083. Arthurs Seat Escarpment Weed Mgt	43	40
8863. Climate Adaption Plan Priorities	37	82	X086. Kackeraboite Crk Stage 2	18	18
8877. WOL Smalltalk Program	2	10	X097. Roadside Weeds + Pest Management Pg	28	28
8878. WOL Willum Warrain	-	29	X301. Veg Offset Bungower Rd	46	46
8899. WOL Schoolies Week Project	6	23	X302. Veg Offset Norfolk Reserve	8	7
8902. Tyabb Airfield Precinct Plan	56	80	X303. Veg Offset The Eyrie	8	8
8909. Bay Trails and Strat Network Paths	26	35	X304. Veg Offset Buxton Reserve	10	10
8918. Community Playgroup Initiative	9	9	Z062. Coastal Risk Mitigation	18	28
8920. Access & Equity Policy Implementati	3	5	Z072. Coastal Vegetation Management	40	50
8923. Pt Nepean Rd Streetscape Design	12	50	Z084. Hastings Boat Ramp Master Plan	5	44
8924. Heritage Review Blairgowrie-Portsea	54	71	<b>Total Priority Projects Expenditure</b>	<b>5,715</b>	<b>9,653</b>
8925. Mt Martha Coastal Management Plan	28	33			
8926. Hastings Foreshore Landscape M/Plan	-	23			
8932. The Pillars Preservation	143	171			
8935. MPRG Redevelopment Plan	-	43			



# Procurement

To meet the needs of the community and enable the functions of business, Council conducts procurement processes (tenders) and awards contracts for Infrastructure (works), Goods and Services. In accordance with the CEO's instrument of delegation all contracts over \$1 million will be awarded at a formally constituted Council meeting, with contracts falling under the delegated limit being awarded by delegated Officers, noting that Council has the right to call in any tender to be considered at a Council meeting. The following is a public summary of all contracts awarded at Council or under delegation during the 1 March 2019 to 30 June 2019 period:

## Contracts Awarded at Council

Contract Number	Contract Title	Type	Award Date	Awarded By	Contractor	Contract Sum Inc Tax
2174	Building Trades and Specialist Services Panel (Schedule of Rates)	Tender	26/03/2019	Council Meeting	4 Dimensions, Airerepair, APS drainage, Barnes Plumbing, Bay Building, Beel Electrical, Broadspectrum, CFM Air Conditioning, Core Contracting, Croft Wooten, Grosvenor Engineering, Harris HMC Interiors, Joven Building Services, Leading Electrical Group, Logical Services, Moda Projects, Mornpen Plumbing, Precision Metal Roofing, Priority One Trade Services, PSE Electrical, Quadracon, Remove It Pty Ltd, Scorpion Plumbing, Total Trade Property Services, Twin Electrics & Plumbing, Unique Building Services, Want a Sparky	Schedule of Rates
2392	Safer Residential Areas - Dromana and Rosebud	Tender	14/05/2019	Council Meeting	Maw Civil Pty Ltd	\$ 1,264,917.50
2401	Rosebud Aquatic Centre Construction	Tender	24/06/2019	Council Meeting	Buxton Constructions (Vic) Pty Ltd	\$ 39,398,458.00

## Contracts Awarded Under Delegation

Contract Number	Contract Title	Type	Award Date	Awarded By	Contractor	Contract Sum Inc Tax
2381	Dromana MCHN Centre Renewal	Tender	13/03/2019	CEO	Ducon Maintenance Pty Ltd	\$ 267,100.90
2375A	Expression of Interest - Bee Swarm and Hive Removal from private property	Expression of Interest	21/03/2019	Executive Manager Infrastructure Services	Chris Duffy	Schedule of Rates
2375B	Expression of Interest - Bee Swarm and Hive Removal from private property	Expression of Interest	21/03/2019	Executive Manager Infrastructure Services	Guardian Pest Control	Schedule of Rates
2395	Safer Residential Areas, Hastings	Tender	02/04/2019	CEO	Urban Civil Construction Group Pty Ltd	\$ 707,033.14
2389A	Advocacy and Communication Consultancy (Schedule of Rates)	Tender	02/04/2019	CEO	CPR Communications & Public Relations	Schedule of Rates
2389B	Advocacy and Communication Consultancy (Schedule of Rates)	Tender	02/04/2019	CEO	Strategic Policy Advice Victoria Pty Ltd	Schedule of Rates
2396	Construction of public amenities - King Street Hastings	Tender	23/04/2019	CEO	Alchemy Construct Pty Ltd	\$ 488,106.30
2383	E waste sheds construction at Resource Recovery Centres	Tender	23/04/2019	CEO	Ducon Maintenance Pty Ltd	\$ 462,842.66
2407	Shoreham Common and Somers Parking Improvements	Quotation	26/04/2019	Director Place	Gilmore Civil Pty Ltd	\$ 113,764.20
2415	Ocean Beach Road and George Street Streetscape Works, Sorrento	Tender	28/05/2019	CEO	Maw Civil Pty Ltd	\$ 770,863.50