

Quarterly Community Report

July – September 2019



**MORNINGTON
PENINSULA**
Shire

Contents

Mayor's Message	3
CEO's Message	5
Community Engagement	6
Council Plan Strategic Objectives Update	
• Our Place	10
• Our Connectivity	15
• Our Prosperity	17
• Our Wellbeing	20
Major Projects and Capital Works Highlights	26
Finance Report	32

Mayor's Message



A major focus for the first quarter 2019/20 has been tackling the Mornington Peninsula's disastrous road toll. It is possible that the Shire will be the worst municipality in Victoria for road trauma in 2019.

In response we have submitted a further 14 Blackspot funding applications to the Federal Blackspot program. Work has also started on the Shire's 'Towards Zero' Road Safety Strategy with road safety experts appointed to assist with its development.

The Shire has also started a Safer Speeds project this quarter with meetings planned with Victoria Police, VicRoads and the TAC. The Safer Speeds Project vision seeks to increase the safety of the Mornington Peninsula by reducing the speed limit to 80 km/h on the Shire's high-risk

rural roads.

Also on the issue of transport, we have launched a Better Buses campaign, calling for a fairer share of funding for public transport on the Peninsula. The Mornington Peninsula has the lowest provision of public transport per person in metropolitan Melbourne. Close to 82 per cent of the Peninsula is not serviced by any mode of public transport. I believe that everyone deserves access to decent public transport.

Since launching the campaign, CEO John Baker and I have met with the Minister for Public Transport, the Hon. Melissa Horne MP, to share the public transport experiences that our residents have told us about.

Council is seeking a \$10 million network upgrade to improve frequency, add morning and afternoon peak express services on the 788 and a range of route modifications to take in more households.

This quarter has also seen us actively advocating to the Victorian Government on the subject of jet skis, specifically jet skis in shared boating and swimming zones. We are concerned about the safety risk stemming from the significant number of jet ski riders who fail to observe the five-knot speed limit and other regulations, including dangerous behaviour around swimmers and wildlife.

Our genuine commitment to community consultation has been at the forefront of our response to climate change, after the Council declared a Climate Emergency at the 13 August Council Meeting. Work has now begun on a project plan which details a six-month process to develop a Climate Emergency Plan, including extensive consultation with Peninsula residents on what they think the Shire's priorities should be.

This quarter we also committed to reducing single-use plastics on the Peninsula and the elimination of single-use plastics from Council-controlled environments completely. This will be aided by our Smoke Free Environment Policy, which will help reduce the thousands of plastic-filled cigarette butts that find their way into our waterways each year. Work has now begun on looking at how we can achieve this transition away from plastic as smoothly as possible.

Another recent achievement is the adoption by Council of the Neighbourhood Character Study and the Coastal Villages Strategy. This means we now have the policy planning documents to protect the unique character of our 42 towns and villages. We now await the Victorian planning minister's approval for the relevant changes to our planning scheme.

Council has also furthered its mission to protect the Mornington Peninsula's historic places this quarter with the adoption of the Heritage Review for Blairgowrie, Sorrento and Portsea. We are now seeking authorisation to prepare a Planning Scheme amendment to implement its recommendations. Work will begin shortly on the fourth and final stage of this Shire-wide, multi-year review of our Heritage protections, focussing on the Western Port region.

Looking ahead, preparations have already begun on the 2020/21 Shire Budget with an October call for community submissions, well before the legislated formal process begins next year. We welcome all views and submitters may also speak to councillors at a meeting in November.

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

Mornington Peninsula Shire acknowledges and pays respect to the Bunurong/Boon Wurrung people, the traditional custodians of these lands and waters.



CEO's Message



The first quarter of 2019/20 has highlighted the Shire's genuine commitment to meaningful community engagement. We exist to serve you, our ratepayers and residents, and so it's of paramount importance that we hear your opinion on matters that directly affect you. This commitment saw the Shire actively seeking your input across 10 very different policy areas this quarter.

Among the many areas we sought feedback on is our draft Smoke Free Environment Policy. Developed in partnership with Peninsula Health, the policy is designed to protect the community from the harmful effects of second-hand smoke, de-normalise smoking behaviours and – most importantly - ensure heavily used public areas such as shopping centres and beaches are smoke free.

Your input was also sought on two other major pieces of work this quarter: our draft Gender Equality Strategy and our Reconciliation Action Plan.

Gender inequality is so much more than simply a lost opportunity for women to participate and contribute to society. At its heart is a very serious issue indeed: violence against women and their children. Research has shown that gender inequality is one of the key drivers of domestic violence.

Here on the Mornington Peninsula, Victoria Police reported 1867 incidents of family violence between 2017-18. But analysis has shown that only 25 per cent of referrals to family violence services in the Southern Metro region come from Victoria Police. From that we can infer that many, many more incidents of family violence occur than are recorded in Police statistics.

In light of these terrible figures the Shire began reviewing policies and looking at what we could do to improve the situation, which led to the development of our draft Gender Equality Strategy. We have an obligation to do this under State legislation – preventing violence and injury is one of the priority areas in the Victorian public health and wellbeing plan. It was also a recommendation of the Family Violence Royal Commission that local governments report on the measures they propose to take to reduce family violence and respond to the needs of victims.

Our draft Reconciliation Action Plan, meanwhile, focuses on the important task of developing and strengthening relationships with Aboriginal and Torres Strait Islander peoples, engaging staff and stakeholders in reconciliation and developing and piloting innovative strategies to empower our Indigenous residents.

The plan enables the Shire to be aspirational and innovative to help our organisation gain a deeper understanding of its sphere of influence and establish the best approach to advance reconciliation.

This quarter we also sought your feedback on another of our priority action areas: protecting our natural environment and resources. We published a draft Integrated Water Management Strategy discussion paper and held initial stakeholder meetings to discuss this issue in detail. Ensuring our water resources are secure and managed sustainably is crucial to the future wellbeing and strength of our community.









Again on the subject of resource management, I'm pleased to report that the Shire was able to respond quickly and effectively to the recycling crisis that hit many Victorian councils in July after contractor SKM suddenly stopped accepting recyclables. In the wake of the announcement, the Shire was able to rapidly engage Solo Resource Recovery to ensure the Peninsula's household recycling did not go to landfill. We were prepared and so were able to contain the damage to just one day's worth of collections, while many other Councils were forced to landfill tonnes of recyclable material.

This was an example of the Shire working strenuously to minimise the impact to our community and protect the Peninsula's precious environment. It is indicative of our ongoing commitment to excellence in all that we do.

John Baker
Chief Executive Officer

Community Engagement

Fast facts – How you engaged with us

 123,694 calls taken	 10,507 Letters received	 7,831 Webchats	 20,719 Service Requests received <small>(Includes Snap Send Solve requests)</small>
 9,156 people dropped in	 91,78 Emails received	 1,555,517 Website users	 18,678 Service Requests completed <small>(Includes Snap Send Solve requests completed)</small>

July – September 2019 Have Your Say

Engagement Theme	Engagement Description
Food Safety Management Policy 2019	<p>The Policy aims to address the manufacture, supply and sale of safe food on the Mornington Peninsula.</p> <p><i>Have your Say (online) forms, print media (media release), social media and inclusion in Customer Service promotional tools such as On Hold messages, posters and video.</i></p>
Smoke Free Environment Policy	<p>Aims to improve the health and wellbeing of the Peninsula community by protecting the community from the harmful effects of second-hand smoke, de-normalising smoking behaviours, provide residents and visitors with smoke free public areas and more.</p> <p><i>High coverage in local newspapers, social media, animation video and Have Your Say (online) forms.</i></p>
Better Buses	<p>Advocating for much-needed funding to upgrade bus services on the Mornington Peninsula.</p> <p><i>High press coverage from local and metro outlets, newspaper advertising, branding for campaign, social media, drop boxes, Have Your Say (online) forms, signs and Customer Service promotional tools such as On Hold messages, posters and video.</i></p>
Positive Ageing Strategy	<p>Development of a new strategy to ensure people on the Peninsula are supported to age well and to promote optimal health and wellbeing.</p> <p><i>Paid print advertising in local papers, media release, social media, featured in winter edition of Peninsula Wide and July advertorial.</i></p>
Local History Development Plan	<p>The draft plan aims to ensure our local history is preserved and utilised for the benefit of all, as well as developing exciting opportunities such as heritage tourism, which encourages travelling to experience places, artefacts and activities that authentically represent the stories and people of the past.</p>

Paid print advertising in local papers and social media.

<p>Gender Equality Strategy</p>	<p>Second round consultation following six months of discussions with our community about what gender equality means and how inequality has impacted their lives.</p> <p><i>Paid social media campaign supported by media release and a video feature on display at all Shire offices.</i></p>
<p>Flinders Civic Hall</p>	<p>Following on from feedback received via community consultation and drop in session held earlier this year, the Shire invited public feedback on two concept plans for a new and improved community facility in Flinders.</p> <p><i>Social media, media release and feature in September advertorial.</i></p>
<p>Reconciliation Action Plan (RAP)</p>	<p>The Shire invited public feedback on the draft Reconciliation Action Plan (RAP). Through implementation of the RAP, the Shire aims to build on relationships, respect and trust between Aboriginal and Torres Strait Islander people and non-Indigenous Australians living on the Mornington Peninsula.</p> <p><i>Paid social media campaign, media release, feature in September advertorial and posters in customer service.</i></p>
<p>Integrated Water Management (IWM) Strategy: Our Water Future discussion paper</p>	<p>IWM discussion paper placed on public exhibition calling for feedback and ideas to address and plan for the future of our water. Feedback will inform the revision of the Shire's IWM Strategy.</p> <p><i>Paid print advertising in local newspapers, video feature displayed at all Shire offices, social media supported with coverage from South East Water (they posted our Facebook post on their corporate page) and direct email messaging to local environmental groups, friends of bushland reserves, foreshore committees and agricultural businesses.</i></p>
<p>Community Grants</p>	<p>Call out for applications to Round 1 of the Shire's Community Grants program. Through the program, the Shire supports projects, programs and services that identify a community need and contributes to the building of stronger and more creative communities.</p> <p><i>Paid print advertising in local newspapers, video feature displayed at all Shire offices, social media, featured in email signature of all Shire staff for a period of two weeks and promoted via direct email message to all previous grant applicants as well as all community groups / non-profits listed in the Mornington Peninsula Community Directory.</i></p>
<p>Marine Industry Precinct Analysis report</p>	<p>The Shire invited public feedback on the analysis report that: looked at the economic benefits of a dedicated Marine Industry Precinct, including job creation and increased economic output; examined potential sites for the establishment of a Marine Industry Precinct; identified a preferred site for the Precinct on land currently zoned for port related use only.</p> <p><i>Paid print advertising for the four-week public exhibition period and two community information sessions. Social media. Report available on line and in Shire offices with Have Your Say forms. Mail outs to local residents.</i></p>

Better Buses campaign

In August, Council launched its Better Buses campaign at a community event in Rosebud led by the Mayor, Cr David Gill.

The campaign seeks to highlight and address the lack of underinvestment in public transport on the Mornington Peninsula by successive governments.

The Mornington Peninsula has the second lowest provision of public transport per person in metropolitan Melbourne. Two out of our three major activity centres are not serviced by rail and 82% of the entire Peninsula is not serviced by any mode of public transport.

It is little wonder then that Mornington Peninsula Shire residents are five times less likely to use public transport than residents of Greater Melbourne (comprising 31 different councils).

The Shire has received an overwhelming amount of feedback from residents supporting our Better Buses campaign.

Since the campaign was launched:

- 37,000 people have engaged with the campaign content on Facebook.
- 31,000 people have watched the campaign videos. You can watch the videos at mornpen.vic.gov.au/betterbuses.
- Over 1,200 people and counting have written their stories on the Better Buses postcards.

Postcard boxes for community feedback have been distributed across various sites across the Peninsula, including: Rosebud Hospital, Peninsula Grange Retirement Village, Hastings/Mornington/Rosebud/Somerville Libraries, Dromana Secondary College, Rye Hotel and many more locations.

Since launching the campaign, both Mayor Gill and CEO John Baker met with the Minister for Public Transport, the Hon. Melissa Horne MP to share the public transport experiences that our residents have told us about.

Council is seeking a \$10 million (per annum) network upgrade to improve frequency, add morning and afternoon peak express services on the 788 and a range of route modifications to take in more households.



Traffic light reporting legend for commentary



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 busy improving and protecting the unique characteristics of the Mornington Peninsula this quarter; adopting the Heritage Review for Blairgowrie, Sorrento and Portsea and seeking authorisation to prepare a Planning Scheme amendment to implement its recommendations. Considering feedback from the community engagement undertaken throughout the last quarter, the Neighbourhood Character Study and Western Port Coastal Villages Strategy have also been adopted and will represent clear guidelines for future development across the Shire.

We also adopted the Balnarring Township Structure Plan, made a submission to the Victorian Government's 'Better Apartments in Neighbourhoods Discussion Paper' and sought authorisation to prepare an amendment to Mornington Peninsula Planning Scheme to facilitate the upgrade of the existing sporting pavilions at Alexandra Park, Mornington.

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



Following the adoption of the Sorrento Coastal and Marine Management Plan, the Shire is now developing the Western Sister Master Plan. The Western Sister Master plan aims to protect and enhance environmental values and significant cultural heritage sites, enhance passive and active recreational use, and to identify and manage climate change impacts. Consultation will commence shortly with key stakeholders including land managers and community groups.

The Mornington Peninsula Shire shares significant community concerns that have been raised about the increased presence of Personal Water Craft (PWC), specifically jet skis in shared boating and swimming zones where riders often fail to observe the five-knot speed limit, and where riders are frequently entering swimming only zones. As a result of these concerns the Shire encouraged residents to participate in the Maritime Safety Victoria (MSV) survey on proposed rule changes, particularly in relation to the rule which would prohibit irregular riding (such as wave jumping and freestyling) of PWCs in Shared Zones and would require PWC operators to navigate the vessel in a direct line through Shared Zones.



As a result of these concerns the Shire encouraged residents to participate in the Maritime Safety Victoria (MSV) survey on proposed rule changes, particularly in relation to the rule which would prohibit irregular riding (such as wave jumping and freestyling) of PWCs in Shared Zones and would require PWC operators to navigate the vessel in a direct line through Shared Zones.

A community-led initiative to develop a new Sound Shell at Hasting is being explored; the concept could provide much sought-after space for performances and community music events. Key consultation findings continue to progress the Southern Peninsula Youth Hub with investigations underway to select the most appropriate site for young people to feel welcome and comfortable to access.

Concept designs for the Flinders Civic Hall were released, asking for community feedback with an option to redevelop the current building or relocate with the Flinders Pre-School.

To support the growing family community of Tyabb, the Tyabb Pre-School concept plans (including two new kinder rooms and a new playground) have been approved by the kindergarten and a funding application to the state has been submitted for planned construction in 2020/21.

Another key project for the community, which the Shire committed to during the quarter, is the stage 2 redevelopment of the Animal Shelter on Watt Road, Mornington, including construction of new kennels. The planned upgrades will increase the holding capacity for dogs, develop family friendly facilities for reuniting and adopting dogs, add the capacity for visiting veterinarians to conduct low cost desexing services for dogs and cats, add capacity to hold dogs during an emergency and ensure that the facility meets future standards for dog kennels.

Several exciting projects are also moving to construction phase with the Hastings Seniors Learning Hub (located at 16 Herring Street) due for completion by late June 2020. This refurbishment and upgrade will provide an accessible, modern and functional space to not only support the current tenants and users' groups but also create a multi-use space with the inclusion of the Hastings U3A. Construction is set to commence on the Mornington Community Hub which will incorporate innovative and sustainable design principles to provide space for vital community activities including playgroup, dedicated arts room, IT learning space, meeting & consulting rooms and a community kitchen.

'Fit for Purpose' audits of all community buildings (as part of the 'Community Infrastructure Framework') progressed with all buildings in the Seawinds, Red Hill and Cerberus Wards audited, with efforts now focused on Nepean Ward buildings. Watson and Briars Ward are set to follow with the analysis helping the Shire to identify, prioritise and plan future infrastructure requirements and upgrades.

Works have recently commenced on a number of sites: a new public toilet facility in King Street, Hastings has commenced and is expected to be completed later this year. The new amenities block will include a Changing Places cubicle.



Works to improve pedestrian safety and local amenity are also being undertaken in George Street and Ocean Beach Road, Sorrento and expected to be finished before Summer.

The Shire's Place Making Program worked with the community to look at tired, disused and sometimes neglected community spaces to enhance, invigorate and activate them for better use. Work over the quarter in the program included streetscaping enhancements within the shopping precinct at Robertson Drive and open space/reserve enhancements within Gateway Park, Mornington; streetscaping works across the Briars Ward and at Point Nepean Road, Blairgowrie; shopping precinct improvements at Stony Point Road, Crib Point; wayfinding signs and tree planting at the main gateways into Somers; the trial of 'pop up street parks' in shopping precinct of Rosebud and open space reserve enhancements at Todd Grove Reserve, Somerville.

Following the reactivation of Coastal Advisory Groups in the last quarter, Mornington Peninsula Shire sought Expressions of Interest (EOI) to join a Coastal Advisory Group for the following coastal areas:

- Flinders
- Hastings
- Mornington
- Mount Martha
- Mount Eliza
- Portsea
- Rosebud
- Rye
- Safety Beach
- Sorrento

Expressions of interest for the Coastal Advisory Groups closed on 5 August 2019. 70 applications were received with nominations considered at the Council meeting, 22 October 2019.



From feedback received last season on our campgrounds, various maintenance requests have been completed during the quarter, including tree pruning and revegetation works, which was done in conjunction with local friends' groups. The 2019/20 Camping and Foreshore season officially opened on 25 October 2019.



The Shire issued and monitored works associated with 250 permits to work in our road reserves, which included works associated with construction of vehicle crossings, road openings, landscaping and occupation of the Shire's road reserves. Permits ensure the safety and safe access of these sites as well as protecting the amenity of the area during site works and help protect sites and features of natural, built and cultural significance.

Council undertook 900 Asset and Amenity inspections to ensure that neither the Shires infrastructure nor amenity were permanently impacted as a result of private development works. We also responded to 3,675 requests for information via 'Dial Before You Dig' to ensure public and worker safety when access is required to our community places. We also received:

- 10,664 telephone calls from customers
- 2,928 items of correspondence
- 2,171 Snap Send Solve requests (included in overall service requests, Fast Facts on p.6)

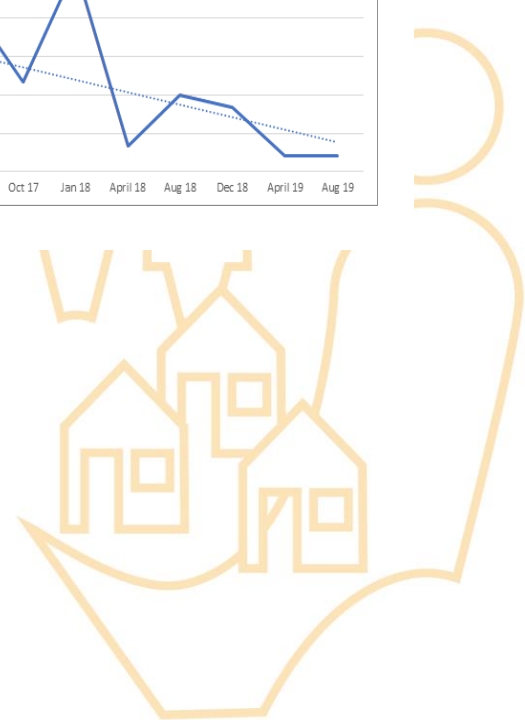
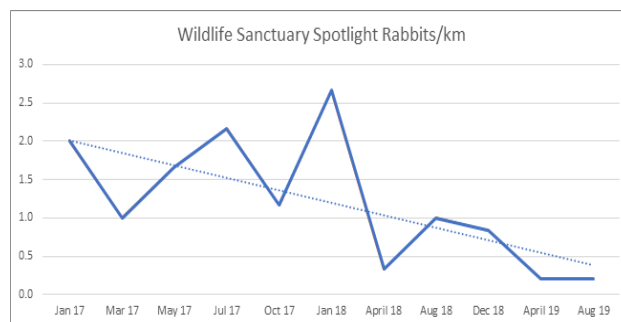
The 2019/2020 annual bushland fuel management program is now prepared for the 2019/2020 fire danger period with new Roadsides Fire Management works undertaken in Uralla Road, Hearn Road and Seppelt Avenue, Mount Martha. The Shire also undertook a planned burn on 4 September in Woods Bushland Reserve, Tuerong. The burn reduced our bark fuel hazard by 'candling' – burning only the outer layer of bark to reduce fuel connectivity and ember spread.

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 by continuing to implement the Tootgarook Wetland Management Plan and undertaking measures to protect our native flora and fauna in the Wildlife Sanctuary at the Briars.

To protect our native flora and fauna, rabbit-control measures continued to be undertaken in the Briar's Wildlife Sanctuary. A significant reduction in rabbits has been measured throughout the program, continuing this quarter (see graph). Fingers crossed we're not too far away from declaring the Sanctuary rabbit-free and can explore the re-introduction of some locally extinct and endangered species. The Briars Nursery also offered its first workshops to the public, starting with how to propagate native seeds.



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



Continuing to lead on both mitigation of and adaptation to Climate Change, the Council declared a Climate Emergency on the 13 August 2019 and created a project plan which details a six-month process to develop a 'Climate Emergency Plan'. The process will include extensive internal and external consultation and the development of a Climate Emergency Planning Framework to aid in the progress and communication of the Plan. Consultants (Hip V Hype) have been appointed to assist with both the internal and external engagement. We also committed to reduce single-use plastics on the Peninsula and eliminate single-use plastics from Council-controlled environments completely.

Council's Carbon Neutral Policy is on track with the procurement complete for two major projects; the installation of a solar PV system on the Mornington Office and Library and the ongoing LED lighting upgrade program.

Council is working towards revising our Integrated Water Management Strategy (previously called the Smart Water Plan) with the Shire's 'Water Future Discussion Paper' which is out for public consultation: initial stakeholder meetings were held during the quarter.

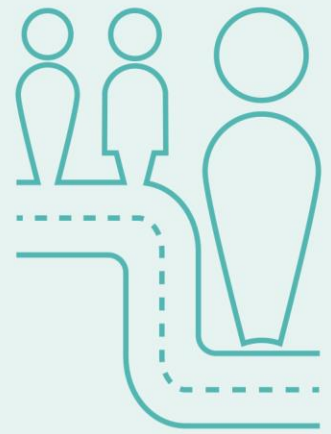
Kerbside recycling and green waste collection services continued to be received by the Shire with our recycling services only impacted one day throughout the SKM Recycling issue. Council engaged Solo Resource Recovery from 29 July to ensure household recycling avoided landfill after contracted provider SKM put a sudden stop on all incoming recyclable material in late July. As of the end of the quarter the Shire is servicing 94,697 recycling bins and 37,450 green waste bins.

We also took a zero-tolerance approach to illegally dumped rubbish, successfully prosecuting 11 offenders in the last seven months, resulting in more than \$11,000 worth of penalties. We increased our efforts to deter and penalise rubbish dumping on the Peninsula in a variety of ways, including:

- Patrolling of dumping hot spots
- CCTV and covert cameras installed across the Shire
- Installation of gates, fences and bollards to prevent access to parks and reserves
- Investigation of all dumping incidents and prosecuting Letterbox drops calling for community information around locations of dumped waste
- Rollout of its Dob in a Dumper campaign to raise awareness of the available legal disposal methods



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



Following the Commonwealth funding commitment towards road improvements on the Mornington Peninsula, the Shire has been working closely with both the Victorian and Australian Governments to develop an action plan for the progression of these critical road infrastructure projects. All projects are on State managed roads and require their support and matched funding to progress. The key projects include:

- \$10 million for immediate pedestrian safety upgrades at the intersection of Jetty Road and the Mornington Peninsula Freeway
- \$65 million for the Mornington Peninsula Freeway overpass at Jetty Road, including \$5 million for noise reduction barriers for Safety Beach, Dromana, McCrae & Rosebud
- \$10 million for Safety upgrades for Forest Drive and Uralla Road intersections with the Nepean Highway in Mount Martha
- \$1 million for pedestrian safety upgrades in Balnarring

Public Transport advocacy efforts amped up with the Shire's 'Better Buses campaign' launched on 26 August 2019. Council is working in collaboration with the Department of Transport and the Minister for Public Transport to help secure the necessary funding in the Victorian State Budget. See the 'Better Buses' highlights on page 8 for more information.



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



Development of the Integrated Transport Plan (ITP) – Transport to 2050 for the Shire has commenced with an internal working group appointed and framework (which includes a series of societal, environmental and economic studies and key community input) proposed.

14 Blackspot Applications have been submitted to the 2020/21 Federal Blackspot program with projects ranging from improvements to residential and commercial areas to intersection treatments on some of the Shire's more precarious rural roads. This year, the Shire has been able to submit applications for 'proactive treatments' on high risk roads (previously crash history had to be supplied) in our ongoing efforts 'Towards Zero'. The announcement of successful applications is expected early/mid-2020.

Work has started on the Shire's 'Towards Zero' Road Safety Strategy with road safety experts, Monash University Accident Research Centre and Corben Consulting appointed to assist with developing the strategy. Consultation with the community is planned for later this year.

The Shire has also started a Safer Speeds project with a detailed engagement strategy currently under development. Key meetings with Victoria Police, VicRoads and the TAC have been scheduled to build support, collaborate and coordinate across the project. The Safer Speeds Project vision seeks to increase the safety of the Mornington Peninsula by reducing the speed limit to 80 km/h on the Shire's high-risk rural roads. One life lost on our roads is too many, but with 11 fatalities on Peninsula roads this year to date (as compared with a total of two the year prior) and 80 crashes leaving residents and visitors seriously injured, it is possible that the Shire will be the worst municipality in Victoria for road trauma in 2019. As the local road management authority and as a 'Towards Zero' municipality, the Shire is taking the necessary steps to reduce road trauma to the community and its visitors.

The \$2m (\$1m Shire funding, \$1m Victorian Government funding) Safer Residential Areas project is nearing completion with construction of treatments being finalised in residential areas in Rosebud, Hastings and Dromana. Approval from VicRoads is being sought to reduce speed limits in each of the areas to 40km/h.

With a continued focus on pedestrian access, connectivity and safety and in line with the adopted Pedestrian Access Strategy, a number of footpaths have been funded for construction this year. They include: Bayview Road, Rosebud; Crib Point School Footpath and Camp Hill Road, Somers.

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 renewed the Special Charge Scheme (SCS) for the Rosebud Activity Centre for a further seven years. 100% of the SCS money collected goes to the Rosebud Chamber of Commerce to market the retail precinct and to support member business development in the charge scheme area. Assistance is also being provided to the Bittern and Flinders traders to establish chambers of commerce or trader's associations in these townships.

The Shire continues to provide an environment for business to succeed by producing a fortnightly Mornington Peninsula business e-newsletter with a number of services and programs, available to our businesses and residents, promoted this quarter, they include: Single Touch Payroll, Best Bites and energy efficiency initiatives for small businesses.

Additionally, there were three Small Business Victoria (SBV) workshops held, three SBV business bus visits and nine businesses mentored this quarter. A specific workshop was held for women that are considering returning to work, as well as workshops on tax essentials and online marketing.

The Shire also presented a creative development event 'Selling Yourself: Marketing for Creatives' in response to community feedback expressing the need for professional development and networking opportunities for the Mornington Peninsula creative and cultural business sector. The event was held on the 6 September at the Mount Eliza Community Hall and attended by over 35 local creatives.

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



20 July, 2019 marked the 50th Anniversary of man walking on the moon. The Mornington Peninsula Astronomical Society, along with a few hundred visitors, celebrated the anniversary stargazing from the Briars to the melodies of the Southern Peninsula Concert Band.

A number of other initiatives were carried out over the quarter to support our off-peak season. A Mornington Peninsula Regional Tourism seasonal marketing campaign for

winter, highlighting 30 businesses was implemented: the campaign included blogs, social media posts via Facebook and Instagram, and e-newsletters that promoted activities, packages and events to experience winter on the Mornington Peninsula.

The annual summit of the Mornington Peninsula Regional Tourism Boards industry development program, which drew in 104 attendees from local tourism businesses, was held at the Mornington Race Club on 6 August; but it wasn't all fun and games at the races, they received industry updates and participated in professional development workshops to enhance their skills and build their business.

Business Events Mornington Peninsula also attracted 10 business event enquiries during this quarter and secured two events to be held in the next quarter, which will be held on the Southern Peninsula and Westernport. A total of 200 delegates will be attending the two events utilising a number of venues whilst here. Year to date, Business Events has received 31 event enquiries and attracted 7 business events, totalling 632 delegate and 432 room nights. Business Events Mornington Peninsula provides a free service offering impartial event planning assistance for businesses and corporate groups.

The Regional Tourism Boards visitor interfacing website, visitmorningtonpeninsula.org had 705,000 page-views and our combined Facebook and Instagram membership grew 10% to 98,218 followers, while a successful competition saw an additional 12,394 subscribers added to the newsletter database. The Dromana Visitor Information Centre received 3,075 face-to-face visitors and the Southbound Service Centre on Peninsula link received 3,547 visitors.

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



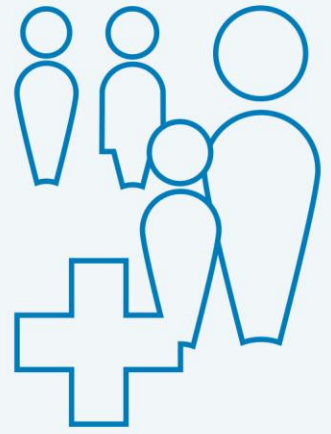
Council has been seeking community feedback on the draft Mornington Peninsula Marine Industry Precinct Economic Analysis. The draft document has been released for public comment and two well attended community information sessions were held. The outcomes and community feedback will be considered by Council before any further action is taken.

Council is continuing to be involved with the Strategic Agricultural Land consultation process and met with the Department of Land, Water and Planning to discuss the findings.

Assistance was also provided to the Food Industry Advisory Body, the Mornington Peninsula Vignerons Association and the Western Port Land Care Network to support and develop the local food and agriculture industry. Several farmer discussion groups were also held for the agricultural industry on biodynamic farming and the sequestration of carbon in soil and fire management.



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



Committed to reducing the health impact of tobacco on the community and providing great public spaces Council has developed a draft Smoke Free Environment policy in partnership with Peninsula Health. The policy was placed on public exhibition from 28 August to 31 October 2019 for community feedback. A draft Local Law amendment has also been developed to ensure future prohibitions are enforceable, however the initial approach will focus on awareness. The proposals will enable Council to commence a program of smoking prohibition in heavily used public areas such as shopping centres and beaches. Other activities undertaken include:

- Health and Wellbeing committee meeting in September
- Draft Gender Equality Strategy placed on public exhibition between 19 August to 16 September 2019
- Community House Review briefing to council
- Men's Shed Policy draft - workshop with Men's Shed participants conducted
- Consultative Committee for Responsible Gaming conducted in September
- Community & staff workshop conducted to access local demographic data using the ID consulting tool

Strategic Objective 2. Elder citizens feel valued and are supported



260 Council staff and 170 volunteers provided support to over 5,200 older residents and residents with a disability in their home and across the community, which helped them to remain safe, active, independent and connected.

During the July to September quarter Council delivered:

- 35,085 hours of home, personal and respite care
- 866 hours of home maintenance and modifications
- 16,591 Meals on Wheels deliveries
- 4,506 hours of Community Transport

The Shire also ran a program with Good Shepherd called 'Let's Talk About Money', a four-week program for women over 55 years of age designed to build confidence to manage a budget.

The findings from the Positive Ageing Strategy community consultation have now been incorporated into the Draft Positive Ageing Strategy 2019-2024 and is expected to be adopted in early 2020.

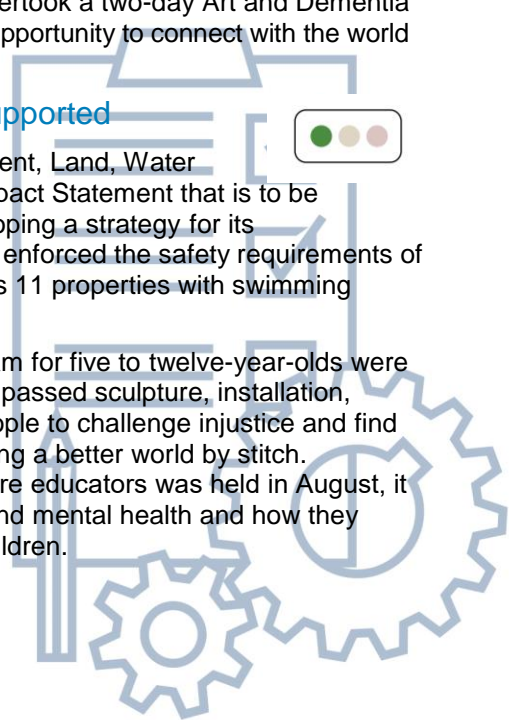
Additionally, two Mornington Peninsula Regional Gallery staff undertook a two-day Art and Dementia training program designed to help people living with dementia an opportunity to connect with the world in enriching and life-enhancing ways.

Strategic Objective 3. Children feel valued and are supported



Council continues to collaborate with the Department of Environment, Land, Water and Planning to influence and inform the proposed Regulatory Impact Statement that is to be released for new swimming pool legislation and is currently developing a strategy for its implementation on 1 December 2019. During the quarter, Council 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.

The Mornington Peninsula Regional Gallery school holiday program for five to twelve-year-olds were well attended and linked to the Craftivism exhibition, which encompassed sculpture, installation, sound and music and the use of everyday ideas to encourage people to challenge injustice and find creative solutions to conflict through raising awareness and creating a better world by stitch. A 'Wellness' professional development session for Family Day Care educators was held in August, it focussed on topics such as mindfulness, sustainability, physical and mental health and how they could be incorporated into their daily program for the benefit of children.



Strategic Objective 4. Youth feel valued and are supported



The Shire recently secured funding through the Australian Government's 'Better Together' Grant Scheme to facilitate an Intergenerational Program called 'Tech and Tea' that sees young people teaching technology skills to older people across the Mornington Peninsula. Tech and Tea is facilitated with support from Lively, which is a social enterprise that connects generations, creates meaningful employment for young jobseekers and increases the connectedness and inclusion of older people in the community. Lively train and employ young jobseekers to help older people learn how they can digitally connect with friends and family, pursue their interests and access information online. Approximately 25 older people have been engaged in the program to learn, from young people, things like setting up an email and using a smart phone, to creating a Netflix account. One of the young people employed as a 'helper' was introduced to the employment opportunity through their involvement in our 'Freeza' program and was thrilled to secure a role with Lively as their first paid job

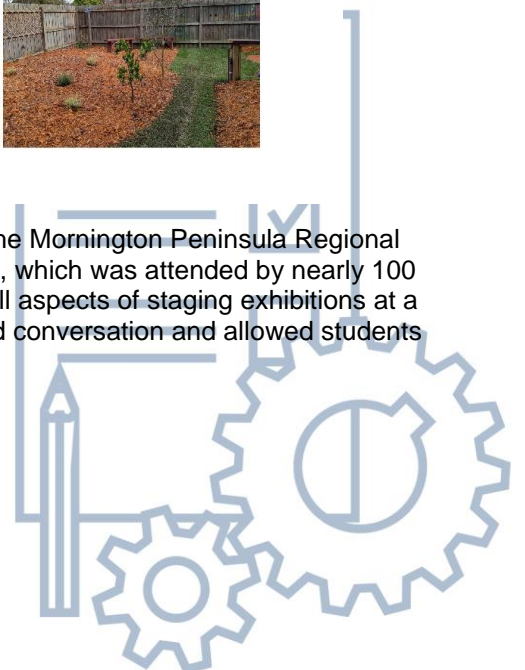
Council also provided an opportunity for a group of 10 young people doing the Victorian Certificate of Applied Learning (School Based Apprenticeships and Training) in horticulture to re-design and landscape the backyard at Shed 11.



Before

After

The Shire also held the annual Arts Industry Context seminar at the Mornington Peninsula Regional Gallery for secondary school students and educators on 5 August, which was attended by nearly 100 students from five Peninsula schools. The seminar talked about all aspects of staging exhibitions at a Regional Gallery, including exhibition design, lighting, storage and conversation and allowed students to better understand the workings of a public gallery.



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



The Shire recommenced the 'Baby Makes 3' program for first time parents in three locations: Rosebud, Mornington and Hastings. Baby Makes 3 is a first-time parent group designed to support parents and provide an opportunity to hear from other parents on the same journey.

The Breastfeeding Support program has been expanded with a home visiting service now available on a Monday morning. The Breastfeeding Drop-in Service continues to be offered at the Tootgarook Maternal Child Health (MCH) centre on a Monday afternoon. Other initiatives included:

- An evening immunisation session is now being offered at the Dromana MCH centre
- Recommenced offering the immunisation service at the new Somerville Recreation centre.
- Distributed a Family Day Care (FDC) family "Winter Newsletter" with information about community events, National Aborigines and Islanders Day Observance Committee (NAIDOC) and early childhood related information
- Rolled out an extensive FDC Marketing Campaign to promote FDC as a child care option and local job opportunity for Mornington Peninsula families
- Supported 107 playgroups during the period

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



The Shire continues to support this space through our Care Coordination Project Officer who works with vulnerable Aged and Disability Service clients to help link them into the National Disability Insurance Scheme program and receive the additional services they need. Officers:

- Attended an Inclusion Support Networking meeting with Yooralla in July which has opened the pathways for Innovative Solutions Funding which can be then be used to develop translated documents – such as enrolment forms and policies for families in our community
- Worked in partnership with a new family and educators regarding care requirements for a child with ongoing medical needs
- Held Disability Action Committee meetings in July, August and September where valuable input was received from community members with a lived-experience of disability to a range of plans for new facilities and policy development

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



Council placed on public exhibition the Draft Reconciliation Action Plan, 17 September to 14 October 2019, to seek feedback on our unique vision for reconciliation. We also celebrated NAIDOC week from 7 to 14 July 2019, which included an art show, flag raising, family day and a community NAIDOC ball.

Super Koorie Kids Playgroup was nominated as a finalist in the Victorian Early Years Awards for 2019, 'Creating Collaborative Community Partnerships.' The Bush playgroup operates out of Willum Warrain and provides a place for play in a bush setting that is culturally welcoming for Aboriginal and Torres Strait Islander families. The playgroup has operated for over three years in partnership with Mornington peninsula Shire's Supported Playgroup. This year, the playgroup has transitioned to operating autonomously and is led by families who have attended the playgroup over the three-year period, which is a true demonstration of self-determination at a local level.



Council also held two Referral Pathways sessions which were held for all people working in the early childhood space: kindergarten staff, Family Day Care educators, Maternal Child Health nurses and

other support agencies were all in attendance. The topics covered were Cultural Safety and Family Violence.

Strategic Objective 8. Our community is sustained through crisis



Although the planning for emergency management is a year-round process, Council collaborated with the Victorian Police, the Country Fire Authority, the State Emergency Services and an extensive group of Victorian Government authorities and local business.

Current activities for the quarter include:

- a review of the Mornington Peninsula Roadsides Fire Management Plan
- working with emergency services to address dumped waste on roadsides
- increasing the focus on community emergency management and community recovery
- a review of event planning and emergency response on the Mornington Peninsula
- formation of the Southern Metropolitan Region Municipal Emergency Management Enhancement Group, with the objective of formalising resource sharing arrangements in emergencies
- attendance at the first meeting of a regional working group to develop the new Regional Emergency Management Plan
- attending the State Government briefing for the new Strategic Bushfire Management Plans

Council also collaborated with the State Emergency Services (SES), Victoria Police (VicPol) and the Country Fire Authority (CFA) in response to nine 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.

Strategic Objective 9. Facilitate and promote connected and active lives



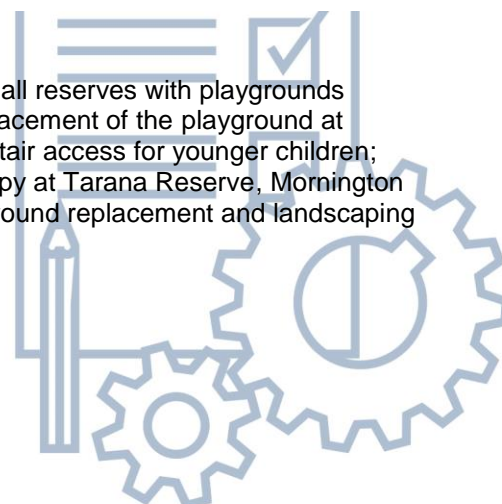
Council continue to build a happy, healthy, inclusive and active community through the provision of sporting, recreational and play spaces across the Peninsula. We celebrated the work of Men's Sheds across the State and on the Mornington Peninsula with a Men's Shed Big Breakfast in Dromana on 24 September.

A Volunteer Hub was established at Mornington Community Information and Support Centre and our local history program was actively engaged in one of the eight Shire museums to support and build capacity for volunteers.

The construction of 'Our Aquatic Centre' has officially commenced and the process to appoint an operator undertaken: A Request for Proposal for the Operations and Management of the Centre was advertised with applications assessed by an evaluation panel. Site visits and interviews were also undertaken to determine a preferred operator. Council's assessment took into consideration the operator who would be best placed to partner with to deliver quality programs, excellent customer service, industry leading technology, allied health and wellness innovation, and deliver operational efficiencies for the community.



As part of the Play Space Strategy, site visits were undertaken at all reserves with playgrounds scheduled for construction this year. Key projects include the replacement of the playground at Robertson Park, Balnarring which included a roof for shade and stair access for younger children; relocation of the play equipment away from the cypress tree canopy at Tarana Reserve, Mornington with the addition of seating and necessary shade and a full playground replacement and landscaping upgrade at George Bishop Reserve, Dromana.



Work has also commenced on the Sports Capacity Plan V2 (Indoor Sports) and V3 (Court and Other Sports) to investigate and plan for improvements, shared use agreements and new infrastructure to respond to increased participation in sporting activities across the Peninsula. Both versions are due for completion mid 2020 while major projects addressing field sports capacity issues (as part of the Sport Capacity Plan V1) have already commenced and include:

- Sports Field Lighting package (13 sites in two years)
- Planning for an additional oval at Narambi Reserve (Mornington)
- Construction of Athletics and Soccer Facilities at Civic Reserve (Mornington)
- A project brief for a new Sports Pavilion Strategy has been finalised with a consultant to be appointed. They will assist in auditing and reviewing 88 existing sports pavilions and related buildings to assess their condition, functionality and alignment with Council and state sporting association standards to guide future improvement works.

And construction for the renewal of the Tyabb Central Recreation Reserve Pavilion has commenced and is expected to be completed in early 2020.

Strategic Objective 10. Facilitate and promote cultural connection and participation



The Shire was successful in obtaining a National Science Week Grant from the Australian Government to run a program of events from 10 to 18 August. National Science Week aims to encourage an interest in science pursuits among the general public, and to encourage younger people to be fascinated by the world we live in. We held 66 events (including our events with a science component) with 3,906 attendees. 2,804 people also visited our two Opening Days at Mornington and Rosebud libraries. Highlights included, parading dinosaurs, robot and chemistry shows and sustainability workshops along with special guest presentations from the Nobel Laureate Peter Doherty and NASA Scientist, Darlene Lim.

We also received the following grants to enhance our Science, Technology, Engineering, Mathematics and digital programs:

- Inspiring Victoria awarded \$1500 to purchase equipment for a *Young Inventors* after-school program.
- Be Connected program for older Australian from the Australian Government awarded \$4500 for Get Online Week 14-20 October. Activities will include iPad and Virtual Reality classes.

Council also introduced 'Kanopy', a video streaming service allowing library members to access thousands of movies for free with their library card from the 1 August 2019: in the first two months, library customers have downloaded 675 movies.

And the Green Wedge Exhibition project delivered two paint outs for 30 artists at Elgee Park and Polperro Winery and three exhibitions at Merricks House Art Gallery, Oakhill Gallery and Rosebud Council Chambers which displayed 67 artists' works. Eight artists received awards for their work which were presented by the Mayor.

We also proudly returned the restored historically significant Balnarring Honour Board to Balnarring Hall.



Major Projects and Capital Works Highlights

Our Aquatic Centre

On 8 July 2019 the Shire held a Community Celebration for 'Our Aquatic Centre' with an introduction from Mayor David Gill followed by a welcome to country by Fiona Newson, a smoking ceremony by Uncle Shane Clarke and the official sod-turn.

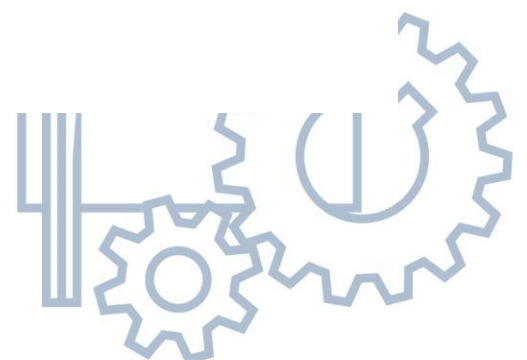


Then the hard work began: construction of 'Our Aquatic Centre' officially commenced and to date, all bulk earthworks have been completed along with the installations of all footings.

A Request for Proposal for the Operations and Management of the Centre was advertised with applications assessed by an evaluation panel; site visits and interviews were also undertaken to determine a preferred operator.

Council's assessment took into consideration the operator who would be best placed to partner with to deliver quality programs, excellent customer service, industry leading technology, allied health and wellness innovation, and deliver operational efficiencies for the community.

Construction of 'Our Aquatic Centre' is progressing well and expected to be completed on time late 2020.



Mornington Peninsula Shire Tidy Town finalists



St Joseph's Primary School Sorrento, Sorrento

Creating an Indigenous Sensory, Edible and Medicinal Garden

St Joseph's Primary School has vast areas of asphalt within its school grounds, and the students wanted to transform an area in front of the school that would encourage a greater biodiversity of flora and fauna and be more welcoming to parents, students and the wider community, a meeting place.

The garden is to be a sensory journey where different senses are stimulated by exploring texture of the foliage of plants, the leaves and tree bark can contribute to an array of experiences.

There will be an emphasis on how Indigenous

groups nurtured their environment and how they managed the land sustainably, and how the landscape has changed since white settlement.

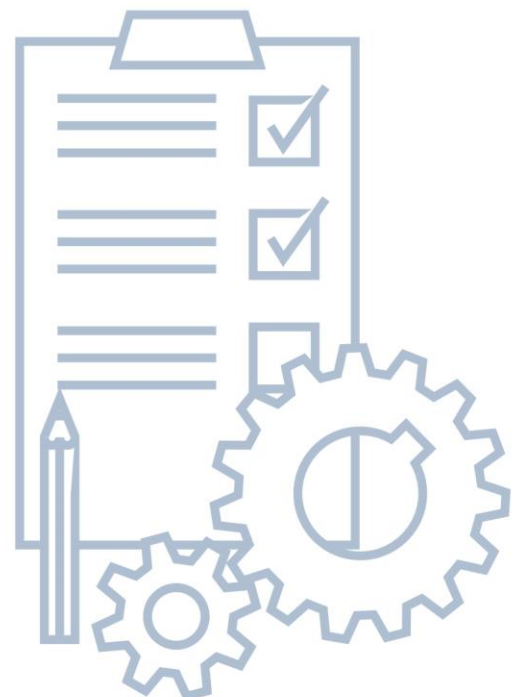
3/4 learning community, Crib Point

The Sea Is My Best Friend Crib Point

St Joseph's Crib Point has been working in partnership with the Westernport Seagrass association since 2011. They have also collaborated with their sister school in Lombok Indonesia linking learning around Mangroves in a project called *The Sea Is My Best Friend*.

The 3/4 learning community participate in a fortnightly walk to Woolleys Beach where they learn about the area's precious bay, building scientific skills and capabilities.

Throughout 2019 students have explored Ecological vegetation Classes in the area, identifying and learning botanical names of the local flora and fauna, exploring migratory birds with Birdlife Australia and Ramsar with Parks Victoria Rangers. Additionally, students are nominated to become "Mangrove Warriors" and form a team that works throughout the year to grow Mangroves.



Mornington: Civic Reserve Athletics & Soccer

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.

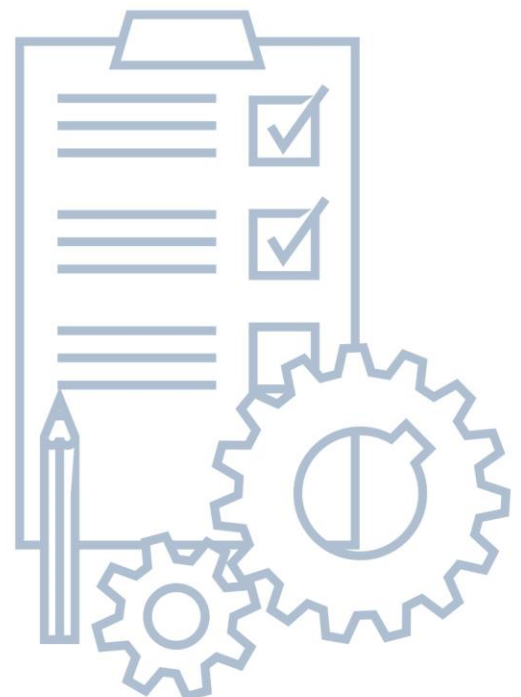
Supporting infrastructure includes upgrades to services, a storm water basin, extensive landscaping, footpaths and car parking. The project is jointly funded by the Australian Federal Government (\$3 million) and the Mornington Peninsula Shire (\$3.2 million).

Contractor Turf One has completed over 98% of the project. The only remaining task is to line mark the athletics track and issue the International Association of Athletics Federation certification. The soccer pitches have now been handed over to the clubs and the portables have been installed.

The site is expected to be handed back to the community in October 2019.



Image: Synthetic track is ready for line marking and the retention basin has been landscaped.

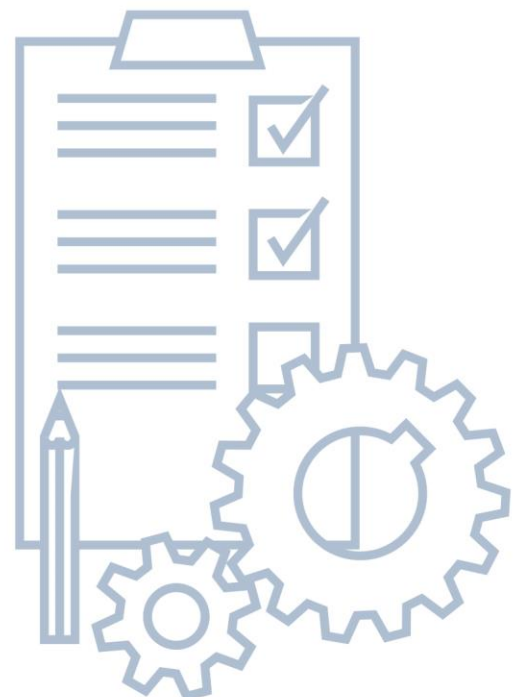


Crib Point Pool changeroom refurbishment

Works to refurbish the changerooms at Crib Point Pool are complete. The building has been handed back to community.

The program works involved the complete refurbishment of all changerooms, including toilets, showers, ceiling and wall linings to meet current facility guidelines and building code compliance.

This project was jointly funded by Mornington Peninsula Shire and Sport and Recreation Victoria.



Council adopts Somerville Township Structure Plan

At its Planning Services Committee Meeting on Monday 15 July 2019, Council adopted the Somerville Township Structure Plan.

The Plan identifies land use, urban design and transport concepts, with particular focus on pedestrian connectivity and safety, to boost the successful growth and enhancement of Somerville's township over the next 15 years.

The project began in late September 2018 with visioning workshops held with the community and targeted stakeholder engagement to identify the vision and themes to help develop the draft Somerville Township Structure Plan.

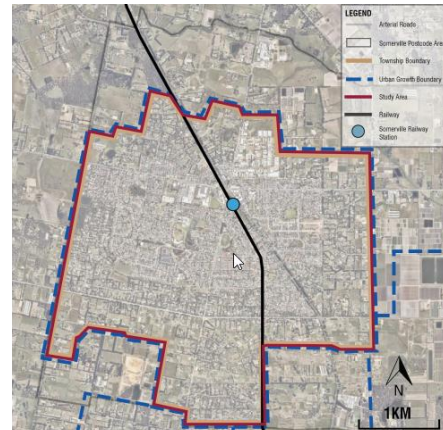
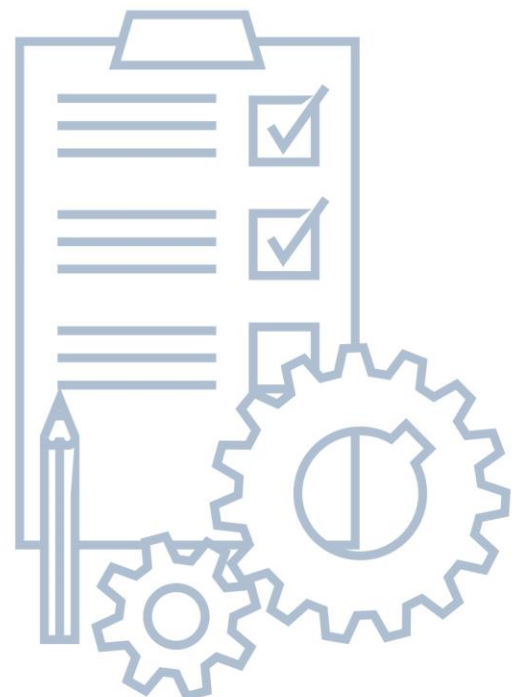


Figure 2: Somerville Township Boundary and Location - Aerial Imagery



Council adopts Balnarring Township Structure Plan

At its Planning Services Committee Meeting on 19 August 2019, Mornington Peninsula Shire Council adopted the Balnarring Township Structure Plan 2019.

A key challenge for the Shire is the need to balance the demands for urban growth and the preservation of the natural landscape and rural activity on the Peninsula. The Shire has already completed separate structure plans for the townships of Mornington, Rosebud, Hastings, Baxter and Somerville.

The role of the structure plan is to identify current and emerging issues and opportunities that relate to Balnarring township, and set a structure that will provide for the form of development and traffic, transport and pedestrian connectivity and safety, among other things, that are appropriate to the vision for the township.

The structure plan determines what is working well in an area and how this can be enhanced, as well as how the area can grow and change in the future. It provides clear strategies for how this can be achieved.

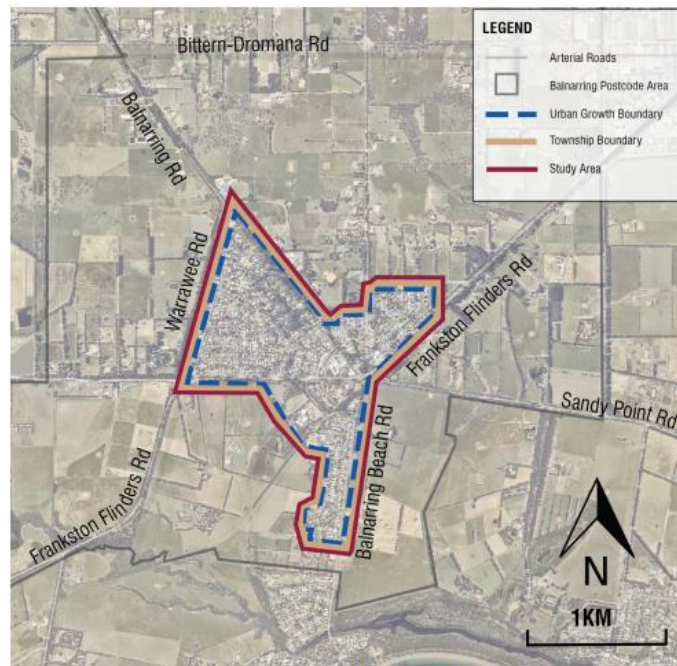
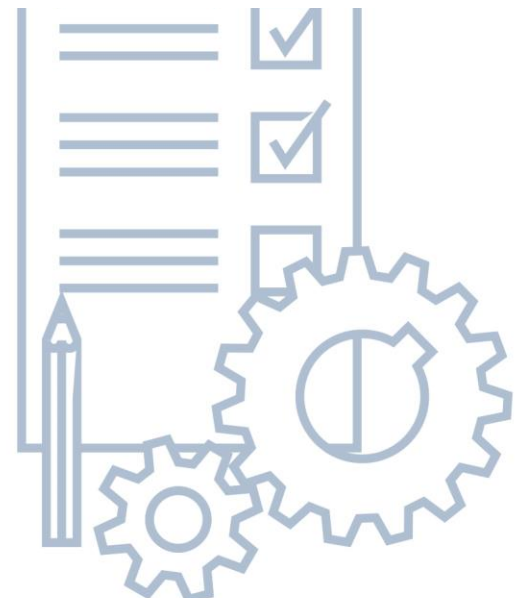


Figure 2: Balnarring Township Boundary and Location - Aerial Imagery



Finance Report

Interim Results - September 2019



MORNINGTON
PENINSULA
Shire

Financial Report

Contents

September 2019 Highlights

Section 1 – Financial Performance

- 1.1 Financial Performance - Overview
- 1.2 Financial Performance Statement
- 1.3 Capital Works
- 1.4 Priority Projects
- 1.5 Treasury

Section 2 – Financial Statements

- 2.1 Income Statement
- 2.2 Balance Sheet
- 2.3 Cash Flow

Appendix

- A. Capital Works
- B. Priority Projects
- C. Procurement



Financial Report

Highlights

September 2019

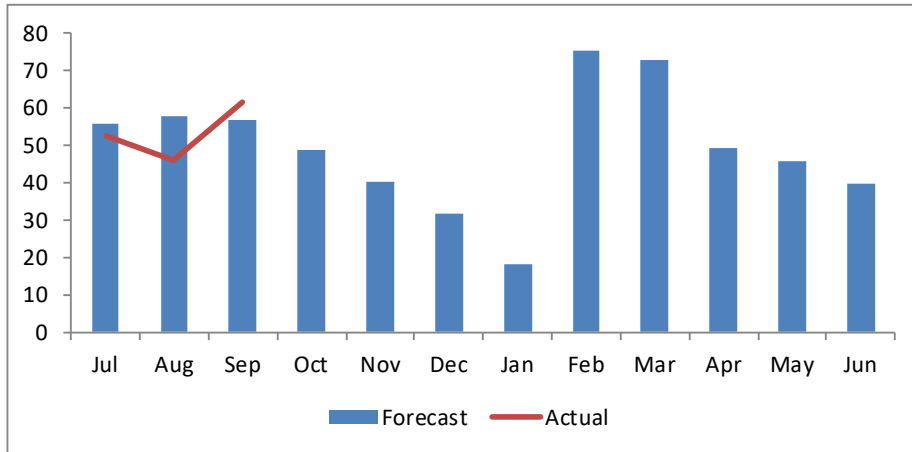
- Strong cash position at \$61.5M driven by 1st rates installment and carry forwards relating to Capital Works and Priority Projects from 2018/19.
- Council has spent \$6.7M YTD on 111 Capital Works projects, \$1.0M up on the same time last year.
- Priority Projects year to date expenditure is \$0.6M across 44 projects.
- \$29.1M invested in term deposits, \$26.4M held in at call account due to favorable interest rates. The average investment rate for September is 1.81%, which has decreased by 0.03% from August and reflective of the recent decline in investment rates.
- \$0.3M in loan repayments have been made year to date, with \$5.0M drawdown on 2 September 2019 as part of \$30.4M loan for our Aquatic Centre



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 \$5.3M due to delay timing of new loan. Cash position remains strong at \$61.5M.

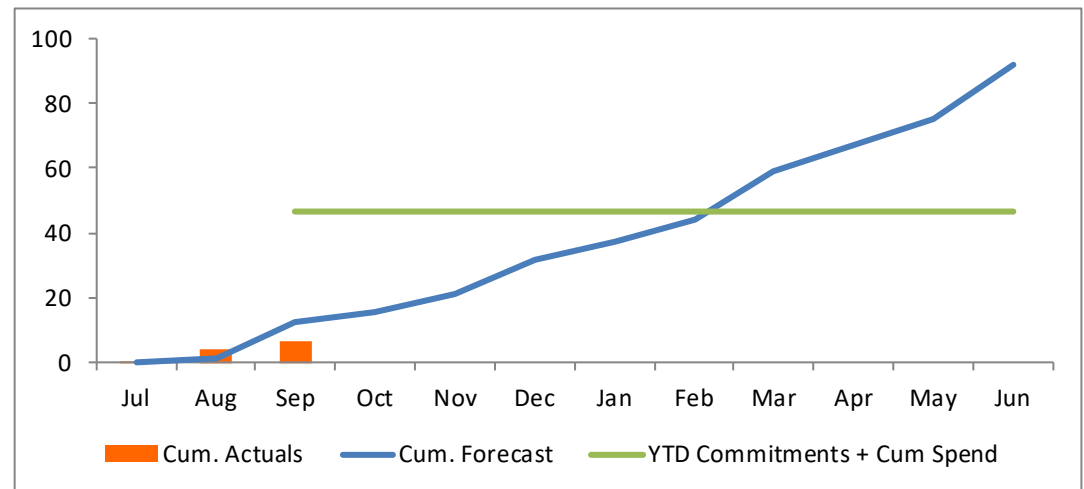
Cash Position FY20



- Strong Cash Position due to 1st Rates Instalment and FY19 carry forwards.
- \$5M of \$30.4M loan drawdown in September for our Aquatic Centre.

- Program includes \$23M carry forward from FY19.
- \$6.7M expenditure year to date from 111 projects.
- \$53.5M YTD commitments not yet spent.

Capital Works Cumulative Expenditure FY20



Section 1.2 – Financial Performance Statement

	Actual YTD FY20 \$'000	Year to Date				Full Year					
		Approved Forecast \$'000	Variance Fav/(Unfav) %	Adopted Budget \$'000	Variance Fav/(Unfav) %	Actual YTD FY19 \$'000	Variance Fav/(Unfav) %	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000	Variance Fav/(Unfav) %
Operating Income											
Rates and Charges	182,693	181,829	-	181,829	-	171,636	6%	182,346	182,346	-	-
Grants and Subsidies	4,942	4,574	8%	4,574	8%	4,732	4%	14,988	14,988	-	-
User Charges	9,875	9,594	3%	9,594	3%	9,266	7%	29,353	29,353	-	-
Grants Commission	755	3,665	(79%)	3,665	(79%)	710	6%	6,077	6,077	-	-
Other Income	1	-	100%	-	100%	-	28%	49	49	-	-
Total Operating Income	198,266	199,662	(1%)	199,662	(1%)	186,344	6%	232,813	232,813	-	-
Operating Expenditure											
Employee Costs	(21,783)	(22,822)	5%	(22,822)	5%	(20,912)	(4%)	(82,107)	(82,107)	-	-
Materials and Services	(6,375)	(7,250)	12%	(7,250)	12%	(6,009)	(6%)	(25,589)	(25,589)	-	-
Materials and Services - Contracts	(18,775)	(18,736)	-	(18,736)	-	(17,706)	(6%)	(77,025)	(77,025)	-	-
Other Expenses	(1,718)	(2,465)	30%	(2,465)	30%	(1,341)	(28%)	(6,784)	(6,784)	-	-
Total Operating Expenditure	(48,651)	(51,273)	5%	(51,273)	5%	(45,968)	(6%)	(191,505)	(191,505)	-	-
Net Operating Income/Funds Available	149,615	148,389	1%	148,389	1%	140,376	7%	41,308	41,308	-	-
Other Income/Expenditure											
Capital Works (Net)	(5,565)	(10,136)	45%	(9,716)	43%	(3,052)	(82%)	(81,721)	(61,117)	(20,604)	(34%)
Priority Projects (Net)	(105)	(1,511)	93%	(41)	(156%)	(825)	87%	(9,252)	(2,973)	(6,279)	(211%)
Land Acquisitions and Disposals	(8)	-	(100%)	-	(100%)	93	(108%)	5,905	7,340	(1,435)	(20%)
Interest Income	218	221	(1%)	221	(1%)	283	(23%)	1,114	1,114	-	-
Interest Expense	(159)	(184)	13%	(184)	13%	(235)	32%	(1,183)	(1,183)	-	-
Debt Servicing Principal	(1,344)	(1,460)	8%	(1,460)	8%	(1,270)	(6%)	(4,328)	(4,328)	-	-
New Borrowings	5,000	7,000	(29%)	7,000	(29%)	-	100%	19,839	19,839	-	-
Total Other Income/Expenditure	(1,964)	(6,070)	68%	(4,180)	53%	(5,006)	61%	(69,625)	(41,308)	(28,318)	(69%)
Surplus/(deficit)	147,651	142,319	4%	144,208	2%	135,370	9%	(28,318)	-	(28,318)	
Cash & Cash Equivalents	61,484					(53,020)		(26,632)	-	26,632	

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.

Operating Income Variances against Forecast

Category	Permanent \$'000	Timing \$'000	Commentary
Rates & Charges	415	449	Opt in Green Waste September YTD is \$415k ahead of the full year forecast, and with the exception of refunds is a permanent surplus. \$449k supplementary income is a timing difference.
Grants Commission		(2,910)	Grants Commission had an unfavorable variance due to partial receipt of FY20 funds of \$2.9m in FY19, this is expected to correct in June 2020 as it did during FY19. Total Financial Assistance Grants for FY20 was budgeted at \$6.1m.

Operating Expense Variances against Forecast

Category	Permanent \$'000	Timing \$'000	Commentary
Employee Costs		1,039	Employee costs are underspent YTD due to level of vacancies. Backfill has created overspends through casual and agency. Seasonality of some council services are also contributing to this timing difference.
Materials and Services	106	769	In these early stages of the year, the underspend of \$769k is due to timing differences. This underspend is spread across the following accounts: external contractors and consultants (\$503k) and advertising (\$65k). Annual insurance premiums paid for the financial year are lower than budget (\$106k).
Other Expenses		747	The YTD underspend is a timing difference where subsidy and grant payments have not yet been made (\$372k), and staff training (\$110k)

Section 1.3 – Capital Works

Capital Works items have an annual gross forecast expenditure of \$92M. Total Income for Capital Works is behind forecast by \$0.9M due to timing of grants received against forecast. YTD expenditure is currently \$6.6M spent, \$5.5M behind forecast of \$12.2M.

	Actual YTD FY20 \$'000	Year to Date				Full Year					
		Approved Forecast \$'000	Variance Fav/(Unfav) %	Adopted Budget \$'000	Variance Fav/(Unfav) %	Actual YTD FY19 \$'000	Variance Fav/(Unfav) %	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000	Variance Fav/(Unfav) %
Income											
Special Charge Schemes	(164)	40	(510%)	40	(510%)	815	(120%)	30	40	(10)	(24%)
Proceeds from Sale of Assets	9	-	100%	-	100%	-	100%	-	-	-	-
Grants - capital	293	1,294	(77%)	1,451	(80%)	686	(57%)	7,734	6,915	818	12%
Contributions - monetary	971	755	29%	755	29%	1,130	(14%)	2,470	2,370	100	4%
Total Income	1,108	2,088	(47%)	2,246	(51%)	2,631	(58%)	10,234	9,325	909	10%
Expenditure											
Land	-	(25)	100%	-	-	-	-	(100)	(100)	-	-
Buildings	(2,188)	(3,774)	42%	(6,887)	68%	(2,750)	20%	(47,949)	(39,112)	(8,837)	(23%)
Plant and Equipment	(1,472)	(1,268)	(16%)	(219)	(572%)	(225)	(556%)	(5,325)	(4,600)	(725)	(16%)
Artworks	-	-	-	-	-	(31)	100%	-	-	-	-
Library Bookstock	(399)	(244)	(64%)	(239)	(67%)	(439)	9%	(975)	(975)	-	-
Infrastructure - Roads	(1,129)	(3,475)	68%	(3,093)	64%	(965)	(17%)	(14,762)	(11,282)	(3,479)	(31%)
Infrastructure - Drainage	(402)	(632)	36%	(500)	20%	(564)	29%	(4,426)	(3,746)	(680)	(18%)
Infrastructure - Other	(1,084)	(2,806)	61%	(1,024)	(6%)	(710)	(53%)	(18,418)	(10,627)	(7,791)	(73%)
Total Expenditure	(6,674)	(12,224)	45%	(11,962)	44%	(5,683)	(17%)	(91,955)	(70,443)	(21,513)	(31%)
Net Total	(5,565)	(10,136)	45%	(9,716)	43%	(3,052)	(82%)	(81,721)	(61,117)	(20,604)	(34%)

Section 1.4 – Priority Projects by Unit

Priority Project items have an annual gross forecast expenditure of \$9.7M of which \$0.6M has been spent YTD.

	Actual YTD FY20 \$'000	Year to Date						Full Year			
		Approved Forecast \$'000	Variance Fav/(Unfav) %	Adopted Budget \$'000	Variance Fav/(Unfav) %	Actual YTD FY19 \$'000	Variance Fav/(Unfav) %	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000	Variance Fav/(Unfav) %
Income											
Priority Project Income	512	371	38%	371	38%	855	(40%)	899	899	-	-
Expenditure											
Director Communities	-	-	-	-	-	(5)	100%	-	-	-	-
Strategic Planning	(108)	(132)	18%	(25)	(333%)	(33)	(230%)	(1,357)	(695)	(662)	(95%)
Environment Protection	(27)	(28)	4%	(22)	(24%)	(35)	23%	(108)	(88)	(20)	(23%)
Innovation and Advocacy	(14)	(28)	50%	-	(100%)	-	(100%)	(164)	(65)	(99)	(152%)
Infrastructure Strategy & Climate	(109)	(903)	88%	(116)	6%	(1,115)	90%	(2,790)	(1,576)	(1,214)	(77%)
Infrastructure Services	(92)	(151)	39%	(52)	(78%)	(314)	71%	(2,993)	(646)	(2,347)	(363%)
Project Delivery	(1)	(34)	98%	-	(100%)	(2)	51%	(34)	-	(34)	-
Family Services & Community Planning	(136)	(205)	34%	(38)	(261%)	(70)	(94%)	(707)	(127)	(581)	(459%)
Aged and Disability Services	(30)	(29)	(4%)	(10)	(202%)	(0)	(20262%)	(100)	(20)	(80)	(398%)
Libraries	(11)	(13)	12%	-	(100%)	-	(100%)	(13)	-	(13)	-
Arts and Culture	-	(39)	100%	(26)	100%	(16)	100%	(196)	(153)	(43)	(28%)
Property and Strategy	(44)	(85)	48%	(8)	(467%)	(44)	(2%)	(579)	(28)	(551)	(1983%)
Information Services	-	(42)	100%	(5)	100%	-	-	(178)	(30)	(148)	(492%)
Finance	-	(50)	100%	(13)	100%	-	-	(400)	(50)	(350)	(700%)
Performance and Development	(2)	(25)	93%	-	(100%)	(19)	91%	(62)	-	(62)	-
Total Expenditure	(574)	(1,765)	67%	(313)	(83%)	(1,653)	65%	(9,682)	(3,478)	6,204	(178%)
Net Total	(62)	(1,394)	96%	57	208%	(798)	92%	(8,782)	(2,579)	6,204	(241%)

Section 1.5 – Treasury

As detailed below, MPS paid \$0.3M in scheduled principal debt repayments during September. Full year principal debt repayments are on schedule, with a budgeted closing position of \$28.3M which included provision for new borrowings of \$20M through the year for our Aquatic Centre. Interest expense for the full year is forecast at \$1.2M with a weighted average interest rate of 5.01% (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 \$29.1M in term deposits earning an average interest rate of 1.81% (1.84% August). As term deposits mature, funds will be reinvested where appropriate & equitable with longer maturity dates (>90 days) to more efficiently manage the Shire's funding requirements dependent on favorable interest rates.

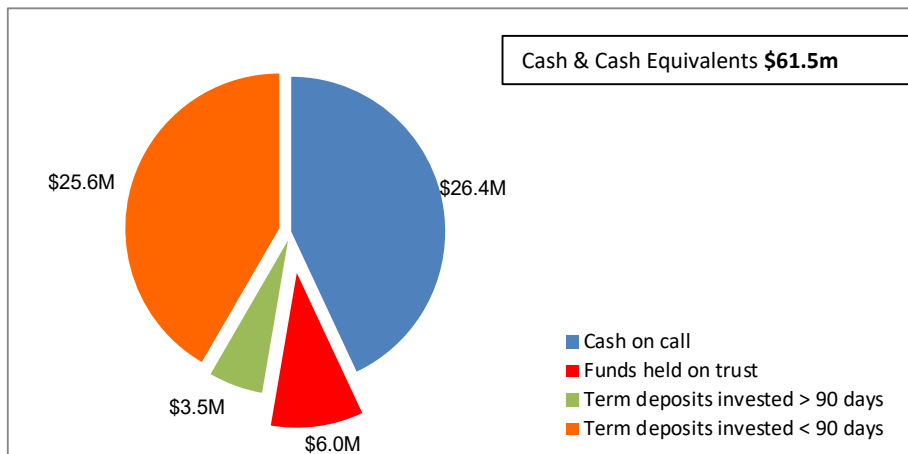
The Shire reviews its treasury position monthly to optimise interest on cash assets. Surplus funds are invested in accordance with Council's Investment Policy.

Loans Maturing	September			
	Opening Balance \$'000	Principal Repaid \$'000	New Borrowings \$'000	Closing Balance \$'000
0 - 5 Years	9,258	287	0	8,972
> 5 Years	1,809	-	(5,000)	6,809
	11,067	287	(5,000)	15,781

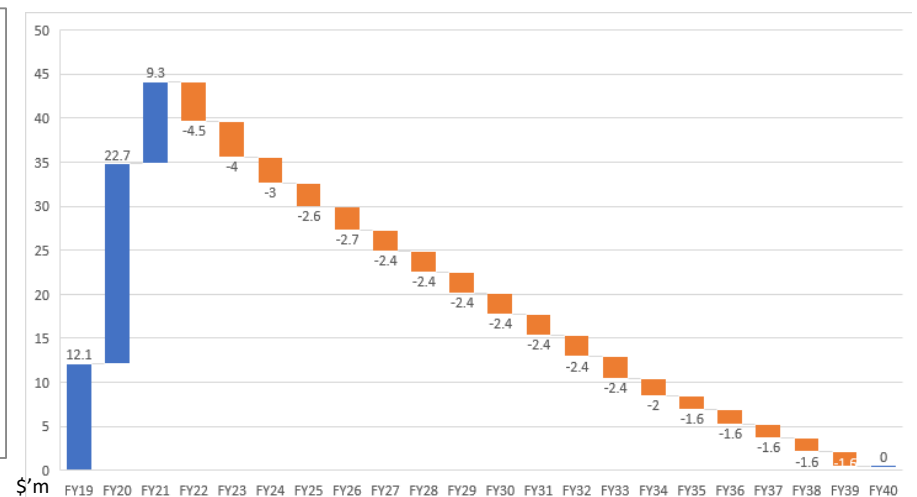
Opening Balance \$'000	Full Year			Budgeted Closing Balance \$'000
	Budgeted Repayments \$'000	New Borrowings \$'000		
8,868	(3,370)	0		5,498
3,257	(438)	20,000		22,818
12,125	(3,809)	20,000		28,316

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

Cash Position – September 2019



Debt Repayment Schedule (FY20-FY40)



Financial Statements



MORNINGTON
PENINSULA
Shire

Section 2.1 – Income Statement

	Actual YTD FY20 \$'000	Year to Date						Full Year			
		Approved Forecast \$'000	Variance Fav/(Unfav) %	Adopted Budget \$'000	Variance Fav/(Unfav) %	Actual YTD FY19 \$'000	Variance Fav/(Unfav) %	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000	Variance Fav/(Unfav) %
Revenue											
Rates and charges	182,529	181,869	-	181,869	-	172,451	6%	182,377	182,386	(10)	(0%)
Statutory fees and fines	1,519	1,680	(10%)	1,680	(10%)	1,920	(21%)	7,445	7,445	-	-
User fees	7,982	7,409	8%	7,409	8%	6,919	15%	19,886	19,886	-	-
Grants - operating	6,024	8,265	(27%)	8,265	(27%)	5,967	1%	21,570	21,570	-	-
Grants - capital	293	1,294	(77%)	1,451	(80%)	686	(57%)	7,734	6,915	818	12%
Contributions - monetary	1,150	1,099	5%	1,099	5%	1,459	(21%)	2,864	2,764	100	4%
Contributions - non monetary	178	50	256%	50	256%	7	2403%	200	200	-	-
Other income	598	726	(18%)	726	(18%)	711	(16%)	3,185	3,185	-	-
Total Revenue	200,273	202,392	(1%)	202,549	(1%)	190,121	5%	245,261	244,352	909	0%
Expenditure											
Employee costs	21,957	22,901	4%	22,863	4%	21,025	(4%)	82,405	82,312	(94)	(0%)
Materials and services	25,593	27,789	8%	26,357	3%	25,282	(1%)	112,467	106,282	(6,185)	(6%)
Depreciation and amortisation	7,530	7,529	-	7,529	-	7,046	(7%)	30,119	30,119	-	-
Borrowing costs	159	184	13%	184	13%	235	32%	1,183	1,183	-	-
Other expenses	1,734	2,465	30%	2,465	30%	1,441	(20%)	556	556	-	-
Total Expenditure	56,973	60,868	6%	59,398	4%	55,029	(4%)	225,618	219,340	(6,279)	(3%)
Total Comprehensive Income	143,300	141,523	1%	143,151	0%	135,092	6%	19,642	25,012	(5,370)	21%

Section 2.2 – Balance Sheet

	Actual YTD FY20 \$'000	Forecast YTD FY20 \$'000	Variance Fav/(Unfav) \$'000	Actual June 2019 \$'000	Movement \$'000	Approved Forecast \$'000	Full Year Adopted Budget \$'000	Variance Fav/(Unfav) \$'000
Assets								
Current Assets								
Cash and cash equivalents	61,484	56,680	4,804	67,276	(5,792)	40,644	40,897	(252)
Trade and other receivables	185,993	191,467	(5,474)	14,864	171,129	13,809	14,260	(451)
Inventories	148	148	-	148	-	148	153	(6)
Non-current assets held for sale	-	-	-	-	-	-	338	(338)
Other assets	2,525	2,135	390	2,135	390	2,135	3,171	(1,036)
Total Current Assets	250,150	250,430	(280)	84,423	165,727	56,736	58,819	(2,082)
Non-Current Assets								
Trade and other receivables	366	366	-	366	-	366	366	-
Other financial assets	39	39	-	39	-	39	44	(5)
Property infrastructure plant equip	2,435,304	2,440,744	(5,439)	2,435,953	(649)	2,499,606	2,501,348	(1,741)
Investment Properties	9,064	9,064	-	9,064	-	9,064	9,300	(236)
Intangible assets	1,035	1,035	-	1,080	(45)	899	898	-
Total Non-Current Assets	2,445,808	2,451,247	(5,439)	2,446,503	(695)	2,509,974	2,511,955	(1,982)
Total Assets	2,695,959	2,701,678	(5,719)	2,530,926	165,033	2,566,710	2,570,774	(4,064)
Liabilities								
Current Liabilities								
Trade and other payables	14,287	21,757	7,471	17,837	3,550	18,374	18,097	(277)
Trust funds and deposits	27,885	26,192	(1,693)	6,533	(21,352)	6,192	4,480	(1,713)
Unearned Income	1,797	1,797	-	1,797	-	1,797	-	(1,797)
Provisions	12,953	12,771	(182)	12,697	(256)	12,993	13,756	763
Interest-bearing borrowings	2,529	2,350	(179)	3,810	1,281	787	787	-
Total Current Liabilities	59,451	64,868	5,417	42,674	(16,777)	40,144	37,120	(3,024)
Non-Current Liabilities								
Provisions	7,037	7,053	16	7,019	(18)	7,157	6,415	(742)
Interest-bearing borrowings	13,252	15,315	2,063	8,315	(4,937)	26,849	32,452	5,603
Total Non-Current Liabilities	20,289	22,369	2,080	15,334	(4,955)	34,006	38,867	4,861
Total Liabilities	79,741	87,237	7,496	58,008	(21,732)	74,150	75,987	1,837
Net Assets	2,616,218	2,614,441	1,777	2,472,918	143,300	2,492,560	2,494,787	(2,227)
Equity								
Accumulated Surplus	1,186,922	1,185,115	1,807	1,043,592	143,330	1,063,234	1,062,771	463
Reserves	1,429,296	1,429,326	(30)	1,429,326	(30)	1,429,326	1,432,016	(2,689)
Total Equity	2,616,218	2,614,441	1,777	2,472,918	143,300	2,492,560	2,494,787	(2,227)

Section 2.3 – Cash Flow

	Actual YTD FY20 \$'000	Year to Date		Full Year		
		Approved Forecast \$'000	Variance Fav/(Unfav) \$'000	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000
Cash flows from operating activities						
Rates and charges	31,416	24,157	7,260	181,804	182,386	(582)
Statutory fees and fines	1,514	1,680	(165)	7,445	7,445	-
User fees	8,159	8,518	(359)	21,513	20,744	769
Grants - operating	6,223	8,265	(2,042)	21,570	21,570	-
Grants - capital	293	1,294	(1,001)	7,734	6,915	818
Contributions - monetary	1,150	1,099	51	2,864	2,764	100
Interest received	590	221	369	1,114	1,114	-
Trust funds and deposits received	(259)	(341)	82	(341)	(341)	-
Other receipts	380	505	(125)	2,071	2,071	-
Net GST refund/payment	5,183	3,609	1,574	20,532	17,760	2,772
Employee costs	(20,992)	(22,793)	1,801	(81,972)	(81,878)	(94)
Materials and services	(33,890)	(26,255)	(7,635)	(123,122)	(117,873)	(5,249)
Other payments	(1,718)	(2,465)	747	(6,784)	(6,784)	-
Net cash provided by/(used in) operating activities	(1,950)	(2,506)	555	54,429	55,895	(1,466)
Cash flows from investing activities						
Payments for property infrastructure plant & equipment	(7,350)	(13,446)	6,097	(102,729)	(77,487)	(25,242)
Proceeds from sale of assets	9	-	9	7,340	7,340	-
Net cash provided by/(used in) investing activities	(7,341)	(13,446)	(6,105)	(95,389)	(70,147)	25,242
Cash flows from financing activities						
Finance Costs	(157)	(184)	27	(1,183)	(1,183)	-
Proceeds from Borrowings	5,000	7,000	(2,000)	19,839	19,839	-
Repayment of Borrowings	(1,344)	(1,460)	116	(4,328)	(4,328)	-
Net cash provided by/(used in) financing activities	3,499	5,356	(1,857)	14,328	14,328	-
Net increase/(decrease) in cash & cash equivalents	(5,793)	(10,596)	4,803	(26,632)	76	(26,708)
Cash and cash equivalents at the beginning of the financial year	67,276	67,276	-	67,276	40,897	26,379
Cash and cash equivalents at the end of the period	61,484	56,680	(4,803)	40,644	40,973	53,087

Capital Works



MORNINGTON
PENINSULA
Shire

Capital Works - By Program

x indicate multi year project

	Expenditure							Income		
	YTD Actuals		YTD Actuals plus		Adjusted Budget	Annual Forecast	Variance Fav/(Unfav)	Approved Annual Forecast	YTD Actuals	Variance Fav/(Unfav)
	\$'000	% of Annual Forecast	YTD Commitments	YTD Commitments						
Major Projects and Grant Planning/Design										
297. Capital Works Program Design	(1)	1%	(5)	(6)	(150)	(150)	4%	-	-	-
905. Mornington Community Support and Information Centre Amenities Upgrade	-	-	-	-	(125)	(125)	-	-	-	-
925. Willum Warrain Gathering Place	(0)	0%	-	(0)	(35)	(35)	0%	-	-	-
1040. Boneo Tennis Club Resurfacing Works	-	-	-	-	(110)	(110)	-	-	-	-
1041. Hillview Reserve Pathway	-	-	-	-	(130)	(130)	-	-	-	-
1043. Fire Hydrant Somers Yacht Club	(19)	100%	-	(19)	(19)	(19)	100%	-	-	-
1045. Drain Upgrade Dromana Community Garden	-	-	-	-	(40)	(40)	-	-	-	-
1046. Tennis Court Renovation Main Ridge Tennis Club	-	-	-	-	(31)	(31)	-	-	-	-
1061. Point Nepean Men's Shed Facilities Upgrade	-	-	-	-	(20)	(20)	-	-	-	-
1068. Mornington Tennis Centre - Seating	-	-	-	-	(5)	(5)	-	-	-	-
1084. Oliver's Creek Bushland Reserve Improvements	-	-	-	-	(52)	(52)	-	-	-	-
Total Major Projects and Grant Planning/Design	(20)	3%	(5)	(25)	(717)	(717)	4%	-	-	-
Land Acquisitions										
243. Land Acquisition - Open Space	(7)	0%	-	(7)	(1,435)	(1,435)	0%	-	-	-
680. Land Sales - Various	(1)	-	(39)	(40)	-	-	-	7,340	-	7,340
1006. Public Acquisition Overlay	-	-	-	-	(100)	(100)	-	-	-	-
Total Land Acquisitions	(8)	1%	(39)	(47)	(1,535)	(1,535)	3%	7,340	-	7,340
Buildings - Major Renewal and Improvements										
x 4. Rosebud Aquatic Centre	(655)	3%	(38,978)	(39,633)	(25,226)	(25,226)	157%	3,250	-	3,250
85. Shire Office Renovations	(157)	16%	(527)	(684)	(1,000)	(1,000)	68%	-	-	-
294. Sorrento Museum Storeroom Addition and Essential Works	(6)	5%	(11)	(16)	(117)	(117)	14%	-	-	-
338. Somerville Recreation and Community Centre Rebuild	(83)	14%	(33)	(117)	(579)	(579)	20%	120	-	120
374. Mornington Community Centre	(73)	2%	(18)	(91)	(4,064)	(4,064)	2%	-	-	-
391. Rosebud Bowls Club and Foreshore Plaza	-	-	(19)	(19)	(10)	(10)	191%	-	-	-
685. Rosebud Youth Hub - Relocation Project	(16)	1%	(1)	(17)	(1,698)	(1,698)	1%	-	-	-
705. Hastings Seniors Learning Hub	(8)	1%	(30)	(38)	(1,175)	(1,175)	3%	-	-	-
868. Flinders Civic Hall Redevelopment	(1)	1%	(1)	(2)	(200)	(200)	1%	-	-	-
1000. McCrae Lighthouse restoration	-	-	-	-	(25)	(25)	-	-	-	-
1054. Rosebud Aquatic Centre Car Park	(230)	277%	(1)	(231)	(83)	(83)	278%	-	-	-
1055. Rosebud Aquatic Centre Relocation of Woodworkers and Radio Club	(139)	35%	(13)	(152)	(395)	(395)	38%	-	-	-
1056. Rosebud Aquatic Centre Traffic signals installation	(11)	6%	-	(11)	(183)	(183)	6%	-	-	-
1062. Oak Hill Gallery Building Renewal and Improvements	-	-	-	-	(30)	(30)	-	-	-	-
Total Buildings - Major Renewal and Improvements	(1,380)	4%	(39,632)	(41,011)	(34,785)	(34,785)	118%	3,370	-	3,370
Buildings - Moderate Renewal and Improvements										
13. Police Point Cottage 6 Refurbishments	(10)	2%	(594)	(604)	(616)	(616)	98%	-	-	-
159. Building Compliance and Risk Management Works	(230)	46%	(208)	(438)	(500)	(500)	88%	-	-	-
703. Carbon Neutrality - Rooftop Solar PV Rollout - Project 2	-	-	(1)	(1)	(125)	(125)	0%	-	-	-
706. Crib Point Pool Change Room	(175)	98%	(12)	(187)	(179)	(179)	105%	-	-	-
712. Dromana MCHN Centre Renewal	(18)	37%	(29)	(47)	(49)	(49)	96%	-	-	-
764. Connect Shire Facilities (Buildings) to Sewerage	-	-	-	-	(150)	(150)	-	-	-	-
841. Waterfall Gully MCHN Centre Renewal	(0)	0%	(20)	(20)	(303)	(303)	7%	-	-	-
Total Buildings - Moderate Renewal and Improvements	(434)	23%	(864)	(1,298)	(1,921)	(1,921)	68%	-	-	-

Capital Works - By Program

x indicate multi year project

	Expenditure							Income			
	YTD Actuals \$'000	% of Annual Forecast %	YTD Commitments \$'000	YTD Actuals plus Commitments \$'000		Adjusted Budget \$'000	Annual Forecast \$'000	Variance Fav/(Unfav) %	Approved Annual Forecast \$'000	YTD Actuals \$'000	Variance Fav/(Unfav) \$'000
Buildings - Minor Renewal and Improvements											
184. Minor Renewal Works - Community Facilities	(325)	15%	(586)	(910)	(2,200)	(2,200)	41%	-	115	(115)	
188. Replacement of library assets	(9)	18%	-	(9)	(50)	(50)	18%	-	-	-	
394. Men's Shed Mitchell Street Toilet Mornington	-	-	-	-	(48)	(48)	-	-	-	-	
713. Dromana Rear Hall - Activation of the reserve frontage of building	-	-	-	-	(50)	(50)	-	-	-	-	
715. Mornington Library Operational Improvements	-	-	-	-	(70)	(70)	-	-	-	-	
915. Rosebud Youth Centre Storage and Furniture	-	-	-	-	(10)	(10)	-	-	-	-	
919. Hastings Youth Centre Upgrade Works	-	-	(6)	(6)	(13)	(13)	48%	-	-	-	
950. Carbon Neutrality Energy Lighting Upgrade Works	(1)	0%	-	(1)	(275)	(275)	0%	-	-	-	
978. Electric Vehicle Charging Infrastructure	-	-	-	-	(50)	(50)	-	-	-	-	
989. Community Shelter OH&S Management Works	(1)	3%	(25)	(27)	(50)	(50)	53%	-	-	-	
1007. Demolition of residential dwelling 117 Forest Drive Mount Martha	-	-	(24)	(24)	(30)	(30)	80%	-	-	-	
1063. Rye Community House Renewal and Improvements	-	-	-	-	(25)	(25)	-	-	-	-	
1064. Sorrento Community Centre Compliance Works	-	-	-	-	(70)	(70)	-	-	-	-	
1065. Southern Peninsula Community Support & Information Centre Renewal and Improvements	-	-	-	-	(50)	(50)	-	-	-	-	
Total Buildings - Minor Renewal and Improvements	(336)	11%	(641)	(977)	(2,991)	(2,991)	33%	-	115	(115)	
Buildings - Kindergarten Facility Renewal and Improvements											
190. Kindergarten Strategy Implementation Works	(3)	1%	(7)	(10)	(348)	(348)	3%	-	-	-	
191. Design works for Kindergarten Strategy	-	-	-	-	(50)	(50)	-	-	-	-	
409. Dromana Preschool upgrade	-	-	(22)	(22)	(10)	(10)	219%	-	-	-	
880. Tyabb Preschool Upgrade	-	-	(6)	(6)	(39)	(39)	15%	-	-	-	
881. Walkers Road Preschool Upgrade	-	-	-	-	(10)	(10)	-	-	-	-	
882. Balnarring Preschool Upgrade	(5)	6%	(4)	(9)	(75)	(75)	12%	-	-	-	
Total Buildings - Kindergarten Facility Renewal and Improvements	(8)	1%	(39)	(47)	(531)	(531)	9%	-	-	-	
Buildings - Public Toilet Renewal and Improvements											
365. Public Toilet Strategy - Demolition	-	-	(12)	(12)	(20)	(20)	61%	-	-	-	
500. Public Toilet - South Beach, Mt Martha	(0)	2%	(4)	(4)	(20)	(20)	22%	-	-	-	
502. Public Toilet - King St Hastings	(188)	29%	(247)	(435)	(640)	(640)	68%	-	-	-	
503. Public Toilet - John Butler Reserve	-	-	(12)	(12)	(300)	(300)	4%	-	-	-	
766. Public Toilet - Safety Beach opposite Victoria Avenue	(4)	6%	(7)	(10)	(60)	(60)	17%	-	-	-	
768. Public Toilet - Mount Martha North Foreshore	(5)	31%	(5)	(10)	(17)	(17)	60%	-	-	-	
772. Public Toilet - RJ Rowley Reserve	(1)	2%	(1)	(2)	(49)	(49)	4%	-	-	-	
876. Public Toilet - Red Hill Hall	(9)	2%	(19)	(28)	(442)	(442)	6%	-	-	-	
944. Public Toilet - Flinders Park	-	-	-	-	(30)	(30)	-	-	-	-	
987. Public Toilet - Sorrento Park	-	-	-	-	(15)	(15)	-	-	-	-	
Total Buildings - Public Toilet Renewal and Improvements	(207)	13%	(307)	(514)	(1,593)	(1,593)	32%	-	-	-	

Capital Works - By Program

x indicate multi year project

	Expenditure							Income		
	YTD Actuals		YTD Actuals		Adjusted Budget	Annual Forecast	Variance Fav/(Unfav)	Approved Annual Forecast	YTD Actuals	Variance Fav/(Unfav)
	\$'000	% of Annual Forecast	YTD Commitments	plus YTD Actuals Commitments				\$'000		\$'000
Buildings - Sports Pavilion Renewal and Improvements										
90. Olympic Park Rosebud Pavilion Rebuild	-	-	(3)	(3)	(6)	(6)	55%	-	-	-
160. Citation Reserve Recreation and Community Facility	(8)	7%	(105)	(113)	(114)	(114)	99%	-	47	(47)
375. Morningson Sports Pavilion (Athletics/Soccer)	-	-	-	-	(280)	(280)	-	-	-	-
379. Emil Madsen Reserve Soccer and Netball Pavilion	(2)	1%	(2)	(3)	(288)	(288)	1%	-	-	-
510. Boneo Cricket Club Pavilion	(9)	3%	(9)	(18)	(305)	(305)	6%	-	-	-
511. RM Hooper Reserve Pavilion	(6)	1%	(24)	(31)	(1,053)	(1,053)	3%	25	-	25
513. Tyabb Unisex Change Rooms	(3)	4%	(1)	(3)	(60)	(60)	6%	-	150	(150)
707. Crib Point Recreation Reserve Pavilion - Change Rooms	(30)	1%	(9)	(39)	(2,069)	(2,069)	2%	-	-	-
739. Alexandra Park Pavilion Change Room Renewal & Redevelopment Project	(20)	3%	(186)	(207)	(800)	(800)	26%	350	-	350
802. Tyabb Central Recreation Reserve Pavilion Renewal	(7)	1%	(12)	(19)	(530)	(530)	4%	-	-	-
908. Red Hill Pavilion Recreation Reserve Pavilion Upgrade	-	-	-	-	(30)	(30)	-	-	-	-
912. Emil Madsen Football Cricket Pavilion	-	-	-	-	(30)	(30)	-	-	-	-
1025. Portable Change Facilities	-	-	-	-	(150)	(150)	-	-	-	-
1031. Civic Reserve - Temporary Portables for Athletics and Soccer Clubs	(46)	31%	(78)	(124)	(147)	(147)	84%	-	-	-
1038. Main Ridge Reserve Change Rooms	-	-	-	-	(100)	(100)	-	-	-	-
Total Buildings - Sports Pavilion Renewal and Improvements	(130)	2%	(430)	(560)	(5,963)	(5,963)	9%	375	197	178
Infrastructure Improvements to Commercial Property Assets or Leased Areas										
415. Electrical Services renewal Rosebud & Rye foreshore carnival sites	-	-	(33)	(33)	(57)	(57)	58%	-	-	-
Total Infrastructure Improvements to Commercial Property Assets or Lea	-	-	(33)	(33)	(57)	(57)	58%	-	-	-
Plant & Equipment Renewal										
380. Aquatic & Recreation - Pool Plant & Equipment	(1)	0%	(12)	(12)	(348)	(348)	4%	-	-	-
788. Community Halls - Equipment Renewal/Replacement	(6)	13%	-	(6)	(50)	(50)	13%	-	-	-
922. The Corner Youth Centre Security System	-	-	-	-	(25)	(25)	-	-	-	-
Total Plant & Equipment Renewal	(7)	2%	(12)	(19)	(423)	(423)	4%	-	-	-
IT Systems Renewal and Improvements										
x 347. MPSC Core Systems Replacement	(1,461)	32%	(204)	(1,666)	(4,597)	(4,597)	36%	-	-	-
Total IT Systems Renewal and Improvements	(1,461)	32%	(204)	(1,666)	(4,597)	(4,597)	36%	-	-	-
Library Resources and Materials										
475. Premier's Reading Challenge	-	-	-	-	(20)	(20)	-	20	-	20
564. Library Book Stock Print Materials	(244)	37%	(387)	(631)	(655)	(655)	96%	-	-	-
565. Library Book Stock Non Print Materials	(64)	36%	(92)	(156)	(180)	(180)	87%	-	-	-
566. Library EAudio and Rebooks	(143)	119%	(0)	(143)	(120)	(120)	119%	-	-	-
Total Library Resources and Materials	(451)	46%	(479)	(930)	(975)	(975)	95%	20	-	20
Road Renewal and Improvements										
122. Safer Local Roads Contract Works	-	-	-	-	(4,000)	(4,000)	-	-	-	-
129. Black Spot Data Analysis, Reporting and Council Contribution	(26)	32%	(28)	(54)	(80)	(80)	67%	-	-	-
130. R2R - Reconstruction of Bentons Road Moorooduc	(19)	1%	(27)	(46)	(1,450)	(1,450)	3%	1,450	-	1,450
146. Kerb and Channel Renewal	(49)	4%	(1,090)	(1,139)	(1,139)	(1,139)	100%	-	-	-
163. Road Bridges and Major Culvert Repairs	(7)	13%	(43)	(50)	(50)	(50)	100%	-	-	-
290. Guard Rail Renewal and Upgrade	(58)	53%	(12)	(71)	(110)	(110)	64%	-	-	-
418. R2R - Two Bays Road Widening, Mount Eliza	(10)	3%	(742)	(752)	(316)	(316)	238%	-	-	-
833. R2R - Wilkinson Street Road and Drainage Upgrade	(2)	1%	-	(2)	(445)	(445)	1%	445	-	445
Total Road Renewal and Improvements	(171)	2%	(1,942)	(2,113)	(7,590)	(7,590)	28%	1,895	-	1,895

Capital Works - By Program

x indicate multi year project

	Expenditure						Income			
	YTD Actuals \$'000	% of Annual Forecast %	YTD Commitments \$'000	plus YTD Actuals Commitments \$'000	Adjusted Budget \$'000	Annual Forecast \$'000	Variance Fav/(Unfav) %	Approved Annual Forecast \$'000	YTD Actuals \$'000	Variance Fav/(Unfav) \$'000
Traffic, Transport and Road Safety Improvements										
194. Minor Road Infrastructure Risk Reduction Works	(29)	15%	(26)	(55)	(200)	(200)	28%	-	-	-
410. Pottery Road-Jones Road, Somerville - Intersection Improvements	-	-	(2)	(2)	(144)	(144)	1%	-	-	-
411. Towards Zero Municipality Initiative	-	-	-	-	(15)	(15)	-	-	-	-
528. St Andrews Beach Infrastructure Planning	-	-	(5)	(5)	(150)	(150)	3%	-	-	-
670. Mornington Pedestrian Safety Program	(36)	98%	(77)	(113)	(37)	(37)	306%	-	-	-
727. Car Parking Improvements and pedestrian Refuge Boundary Works	-	-	(11)	(11)	(90)	(90)	13%	-	-	-
823. Safer Residential Areas	(442)	26%	(1,151)	(1,593)	(1,694)	(1,694)	94%	481	-	481
865. Cape Shanck Road- New Bus Shelter	(11)	84%	(0)	(12)	(14)	(14)	88%	-	-	-
867. Shoreham Village - Carpark	(5)	5%	(94)	(99)	(91)	(91)	108%	-	-	-
878. Bungower Road Pedestrian Operated Signals	(2)	1%	(5)	(7)	(166)	(166)	4%	-	-	-
949. Racecourse Road Construction Council Contribution Australian Unity Retirement Village 173 Agreement	-	-	-	-	(350)	(350)	-	-	-	-
1014. St Johns Wood Road	(3)	1%	(5)	(8)	(320)	(320)	3%	-	-	-
1029. Single On Street Car Park Construction Somers	-	-	(9)	(9)	(9)	(9)	100%	-	-	-
1032. Wildlife Signage	-	-	(4)	(4)	-	-	-	-	-	-
1076. Sorrento Roundabout Entry Statement	-	-	-	-	(10)	(10)	-	-	-	-
Total Traffic, Transport and Road Safety Improvements	(529)	16%	(1,390)	(1,919)	(3,289)	(3,289)	58%	481	-	481
Pedestrian Access Renewal and Improvements										
73. SCS Footpath Coppin Road Sorrento	(20)	5%	(398)	(418)	(368)	(368)	114%	170	-	170
74. SCS Noel St/Gibson St Dromana	-	-	-	-	(39)	(39)	-	-	-	-
79. SCS Somers Path Network	-	-	-	-	(572)	(572)	-	-	-	-
137. Boardwalk Replacement	(18)	12%	(132)	(150)	(150)	(150)	100%	-	-	-
138. Footpath Renewal for Risk Management	(257)	86%	(47)	(304)	(300)	(300)	101%	-	-	-
212. Small missing pathlink projects	-	-	-	-	(80)	(80)	-	-	-	-
517. Bayview Road McCrae (Austin Ave to St)	(0)	0%	-	(0)	(520)	(520)	0%	-	-	-
791. Alma & Field Street Footpath	-	-	-	-	(40)	(40)	-	-	-	-
828. Crib Point Schools Footpaths	-	-	-	-	(150)	(150)	-	-	-	-
934. Footpath Renewal - Bay Road, Mt Martha	-	-	(173)	(173)	(173)	(173)	100%	-	-	-
935. Footpath Renewal - Frankston - Flinders Road, Hastings	-	-	(169)	(169)	(169)	(169)	100%	-	-	-
936. Footpath Renewal - Uralia Road, Mt Martha	-	-	(75)	(75)	(75)	(75)	100%	-	-	-
937. Footpath Renewal - Canadian Bay Road, Mt Eliza	-	-	(328)	(328)	(328)	(328)	100%	-	-	-
938. Footpath Renewal - Bay Trail, Rye Foreshore	-	-	(80)	(80)	(80)	(80)	100%	-	-	-
939. Footpath Renewal - Maxwell Street Reserve, Mornington	-	-	(51)	(51)	(51)	(51)	100%	-	-	-
942. Hotham Road Footpath	-	-	-	-	(50)	(50)	-	-	-	-
945. Harrarp Road Footpath	-	-	-	-	(20)	(20)	-	-	-	-
1081. St Johns Wood Road Blairgowrie	-	-	-	-	(40)	(40)	-	-	-	-
1083. Camp Hill Road Footpath	-	-	-	-	(68)	(68)	-	-	-	-
Total Pedestrian Access Renewal and Improvements	(295)	9%	(1,453)	(1,748)	(3,273)	(3,273)	53%	170	-	170
Unmade Road and Carpark Construction										
94. SCS - Speedwell Street Somerville	-	-	-	-	-	-	-	(180)	(164)	(16)
218. Unsealed road investigations	-	-	-	-	(40)	(40)	-	40	-	40
1019. Mt Eliza Car Parking Strategy	-	-	-	-	(50)	(50)	-	-	-	-
Total Unmade Road and Carpark Construction	-	-	-	-	(90)	(90)	-	(140)	(164)	24
Equestrian and Mountain Bike and Walking Trail Improvements										
507. Frankston -Flinders Road Trail Upgrades	(6)	221%	-	(6)	(3)	(3)	221%	-	-	-
964. Peninsula Strategic Trails Minor Works	-	-	-	-	(30)	(30)	-	-	-	-
1044. Whitecliffs to Cameron's Bight Bay Trail Improvements	(50)	100%	-	(50)	(50)	(50)	100%	-	-	-
1048. Somerville to Baxter Bike Path	-	-	-	-	(100)	(100)	-	-	-	-
Total Equestrian and Mountain Bike and Walking Trail Improvements	(56)	31%	-	(56)	(183)	(183)	31%	-	-	-

Capital Works - By Program

x indicate multi year project

	Expenditure							Income		
	YTD Actuals \$'000	% of Annual Forecast %	YTD Commitments \$'000	YTD Actuals plus Commitments \$'000	Adjusted Budget \$'000	Annual Forecast \$'000	Variance Fav/(Unfav) %	Approved	Income	
								Annual Forecast \$'000	YTD Actuals \$'000	Variance Fav/(Unfav) \$'000
Stormwater Management										
64. Cook Street Outfall Upgrade	(2)	1%	-	(2)	(220)	(220)	1%	-	-	-
148. Shire wide flood mapping and floor level survey	-	-	-	-	(11)	(11)	-	-	-	-
149. Drainage design and investigation	(16)	8%	(34)	(50)	(200)	(200)	25%	-	-	-
150. Muir Court Pump Station, Rosebud	(1)	5%	-	(1)	(17)	(17)	5%	-	-	-
151. Boneo Road Drain Catchment Flood Mitigation, Rosebud	-	-	-	-	(294)	(294)	-	-	-	-
153. Flinders Catchment and Flood Mitigation	16	(6%)	-	16	(250)	(250)	(6%)	-	-	-
168. Drainage soak pit upgrades	(123)	41%	(240)	(363)	(300)	(300)	121%	-	-	-
197. Emergency Drainage Works	(129)	12%	(921)	(1,050)	(1,050)	(1,050)	100%	-	-	-
209. Development engineering minor works contributions	(1)	2%	-	(1)	(35)	(35)	2%	-	-	-
382. Mount Martha Public Golf course drainage and Irrigation renewal project.	-	-	-	-	(50)	(50)	-	-	-	-
452. Shire wide drainage outfall upgrades	(19)	49%	(26)	(44)	(38)	(38)	118%	-	-	-
535. Drainage at Boneo Reserve	(2)	1%	-	(2)	(231)	(231)	1%	-	-	-
751. Balcombe Estuary sediment minimisation program.	(16)	11%	-	(16)	(150)	(150)	11%	-	-	-
782. Roberts Road Mornington Drainage Improvements	(90)	257%	-	(90)	(35)	(35)	257%	-	-	-
819. Bittern Wetlands and Retarding Basin	-	-	-	-	(5)	(5)	-	-	-	-
845. Bike Safe Pit Lids Replacement	(22)	22%	(78)	(100)	(100)	(100)	100%	-	-	-
900. Drainage Upgrade - Arundel Crt-Walkers Rd, Mount Eliza	-	-	-	-	(200)	(200)	-	-	-	-
1030. Drainage upgrade works Patterson Grove Flinders	-	-	-	-	(16)	(16)	-	-	-	-
1071. Shoreham Coastal Village Drainage Plan	-	-	-	-	(50)	(50)	-	-	-	-
Total Stormwater Management	(404)	12%	(1,298)	(1,702)	(3,251)	(3,251)	52%	-	-	-
Sporting Field Renewal and Improvements										
125. Sports Fields Lighting Renewal	-	-	(100)	(100)	(100)	(100)	100%	-	-	-
228. Tennis Strategy Implementation	(2)	1%	(63)	(65)	(129)	(129)	51%	-	-	-
274. Red Hill Recreation Reserve Lighting	(50)	76%	(17)	(67)	(66)	(66)	102%	-	-	-
492. Dallas Brooks Soccer Fields Reconstruction	-	-	(24)	(24)	(27)	(27)	87%	-	-	-
493. Truemans Rd Reserve Oval 1	(6)	13%	(42)	(48)	(47)	(47)	103%	25	-	25
495. Truemans Rd Netball Courts	(3)	0%	-	(3)	(1,120)	(1,120)	0%	105	-	105
501. Narambi Reserve Junior Oval Design	(0)	0%	-	(0)	(100)	(100)	0%	-	-	-
780. Crib Point Oval Rehabilitation	(10)	1%	(2)	(13)	(960)	(960)	1%	-	-	-
864. Red Hill Recreation Reserve - Tennis Court Renewal	(1)	1%	-	(1)	(230)	(230)	1%	-	-	-
866. Dromana Netball Courts Relocation	-	-	-	-	(20)	(20)	-	-	-	-
898. Sports Growth Lighting Package	(7)	0%	(7)	(14)	(1,556)	(1,556)	1%	-	60	(60)
899. Southern Peninsula Sports Lighting	(3)	1%	-	(3)	(496)	(496)	1%	25	-	25
906. Sorrento Netball Courts	-	-	-	-	(15)	(15)	-	-	-	-
907. Balnarring Recreation Reserve Oval Rehabilitation	-	-	-	-	(50)	(50)	-	-	-	-
911. Olympic Park Senior Oval Rehabilitation	-	-	(1)	(1)	(80)	(80)	2%	-	-	-
1039. Somerville Soccer Reserve	-	-	-	-	(50)	(50)	-	-	-	-
1047. Sports Shelters Mount Eliza Football Netball Club	(40)	100%	-	(40)	(40)	(40)	100%	-	-	-
1067. Rye Tennis Club Sporting Lights	-	-	(162)	(162)	(162)	(162)	100%	-	-	-
Total Sporting Field Renewal and Improvements	(123)	2%	(420)	(542)	(5,248)	(5,248)	10%	155	60	95

Capital Works - By Program

x indicate multi year project

	Expenditure							Income		
	YTD Actuals \$'000	% of Annual Forecast %	YTD Commitments \$'000	YTD Actuals plus Commitments \$'000	Adjusted Budget \$'000	Annual Forecast \$'000	Variance Fav/(Unfav) %	Approved Annual Forecast \$'000	YTD Actuals \$'000	Variance Fav/(Unfav) \$'000
Playspace Renewal and Improvements										
170. Playspace Strategy Design and Construction	(22)	3%	(6)	(28)	(689)	(689)	4%	-	-	-
171. Playspace Component Renewal Works	(65)	30%	(71)	(136)	(220)	(220)	62%	-	-	-
172. Planning and Design of Future Playspace Program	(2)	1%	(3)	(5)	(203)	(203)	2%	-	-	-
524. Hastings Foreshore and Splash Park	-	-	-	-	(50)	(50)	-	-	-	-
1028. New Playground Barcoo Street, Hastings	(2)	1%	(1)	(3)	(210)	(210)	1%	-	-	-
Total Playspace Renewal and Improvements	(91)	7%	(81)	(172)	(1,372)	(1,372)	13%	-	-	-
Parks and Open Space Renewal and Improvements										
92. Mt Martha Skate Park	(3)	0%	(1)	(4)	(767)	(767)	0%	-	-	-
221. Balnarring Civic Reserve Master Plan Implementation	(6)	7%	(9)	(14)	(85)	(85)	17%	-	-	-
222. Merricks Station Grounds Master Plan	(8)	5%	(13)	(20)	(150)	(150)	14%	-	-	-
224. Red Hill Station Ground Master Plan	-	-	-	-	(104)	(104)	-	-	-	-
312. Somerville Skate Park	-	-	(6)	(6)	(54)	(54)	11%	-	-	-
373. French Street Community Environment Park, Rye	(0)	0%	-	(0)	(132)	(132)	0%	-	-	-
718. Civic Reserve Sporting Precinct	(227)	48%	(327)	(554)	(468)	(468)	118%	300	-	300
929. Informal recreation asphalt renewal	-	-	-	-	(48)	(48)	-	-	-	-
1053. Police Point Master Plan Implementation	-	-	-	-	(60)	(60)	-	-	-	-
Total Parks and Open Space Renewal and Improvements	(243)	13%	(355)	(598)	(1,868)	(1,868)	32%	300	-	300
Marine Structure Renewal and Improvements										
67. Hastings Boat Ramp	(3)	0%	-	(3)	(630)	(630)	0%	630	-	630
136. Marine Structure Renewal	(17)	3%	(622)	(639)	(639)	(639)	100%	639	-	639
750. Safety Beach Rock Revetment Remedial Works	(9)	4%	-	(9)	(250)	(250)	4%	-	-	-
Total Marine Structure Renewal and Improvements	(29)	2%	(622)	(651)	(1,519)	(1,519)	43%	1,269	-	1,269
Foreshore Camping Ground Improvements										
43. Foreshore Camping Renewal and Improvement Works	(3)	1%	(129)	(131)	(334)	(334)	39%	-	-	-
Total Foreshore Camping Ground Improvements	(3)	1%	(129)	(131)	(334)	(334)	39%	-	-	-
Signage Improvements										
164. Regulatory and Directional Signage	-	-	-	-	(50)	(50)	-	-	-	-
333. Corporate Signage upgrade/renewal	(5)	20%	(5)	(10)	(25)	(25)	40%	-	-	-
971. Safer Speed Limits	-	-	-	-	(65)	(65)	-	-	-	-
Total Signage Improvements	(5)	4%	(5)	(10)	(140)	(140)	7%	-	-	-
Street Lighting Renewal and Improvements										
195. Urgent lighting requests	(15)	29%	(32)	(47)	(50)	(50)	93%	-	1	(1)
Total Street Lighting Renewal and Improvements	(15)	29%	(32)	(47)	(50)	(50)	93%	-	1	(1)

Capital Works - By Program

x indicate multi year project

	Expenditure							Income		
	YTD Actuals \$'000	% of Annual Forecast %	YTD Commitments \$'000	YTD Actuals plus Commitments \$'000	Adjusted Budget \$'000	Annual Forecast \$'000	Variance Fav/(Unfav) %	Approved Annual Forecast \$'000	YTD Actuals \$'000	Variance Fav/(Unfav) \$'000
Streetscape Renewal and Improvements										
7. Hastings Streetscape Plan	(425)	17%	(645)	(1,070)	(2,493)	(2,493)	43%	-	-	-
45. Sorrento Streetscape Strategy	(112)	9%	(598)	(710)	(1,176)	(1,176)	60%	-	-	-
53. Jetty Road Streetscape Works	-	-	(9)	(9)	(22)	(22)	39%	-	-	-
236. Empire Street Mall Streetscape	(0)	2%	(10)	(10)	(25)	(25)	41%	-	-	-
762. Rye Township Plan - Foreshore Camping Reconfiguration	-	-	-	-	(530)	(530)	-	-	-	-
810. Rye Township Plan - Napier Street Plaza	(29)	5%	(42)	(71)	(566)	(566)	12%	-	-	-
961. Mornington Peninsula Smart Parking and Amenities for High Demand Areas	(7)	1%	(64)	(70)	(504)	(504)	14%	100	-	100
1075. Rye Township Foreshore Playground Picnic Tables	-	-	-	-	(45)	(45)	-	-	-	-
Total Streetscape Renewal and Improvements	(573)	11%	(1,368)	(1,941)	(5,361)	(5,361)	36%	100	-	100
Timber Structures Renewals										
56. Timber Structures Renewal	(144)	32%	(306)	(450)	(450)	(450)	100%	-	-	-
Total Timber Structures Renewals	(144)	32%	(306)	(450)	(450)	(450)	100%	-	-	-
Township Placemaking Improvements										
47. Township Placemaking Implementation	-	-	(1)	(1)	(452)	(452)	0%	-	0	(0)
Total Township Placemaking Improvements	-	-	(1)	(1)	(452)	(452)	0%	-	0	(0)
Briars Management Program										
280. Briars Depot OHS and service improvements	(12)	13%	(14)	(26)	(90)	(90)	29%	-	-	-
336. Briars fleet management	(15)	11%	(70)	(85)	(130)	(130)	65%	-	-	-
719. Briars Emergency Management Plan	(0)	1%	(46)	(47)	(65)	(65)	72%	-	-	-
724. Briars toilet improvements	-	-	-	-	(23)	(23)	-	-	-	-
1042. Briars Improvements Mornington Peninsula Astronomical Society	-	-	-	-	(10)	(10)	-	-	-	-
1080. Briars Culvert Bridge	-	-	-	-	(25)	(25)	-	-	-	-
Total Briars Management Program	(27)	8%	(130)	(157)	(343)	(343)	46%	-	-	-
Coastal Management and Improvements										
237. Rye Foreshore Improvement Works	(17)	5%	(394)	(411)	(353)	(353)	116%	-	-	-
281. Safety Beach Master Plan Implementation	(14)	14%	(84)	(99)	(100)	(100)	99%	-	-	-
533. Hastings Sound Shell	(1)	0%	(50)	(51)	(227)	(227)	23%	-	-	-
1033. Sorrento Foreshore Master Plan Implementation	-	-	-	-	(80)	(80)	-	-	-	-
Total Coastal Management and Improvements	(32)	4%	(529)	(561)	(760)	(760)	74%	-	-	-
Landfill Management and Infrastructure Improvements										
208. Resource Recovery Centre Renewal and Upgrades	-	-	-	-	(30)	(30)	-	-	-	-
246. Rye Landfill Cell 3	(7)	6%	(67)	(75)	(124)	(124)	60%	-	-	-
401. Tyabb Waste Disposal Centre Rejuvenation Works	-	-	-	-	(75)	(75)	-	-	-	-
447. Landfill Capping Rehabilitation Works - Crib Point	-	-	-	-	(58)	(58)	-	-	-	-
736. Enclosed bins for ewaste	(24)	7%	(340)	(363)	(360)	(360)	101%	218	-	218
1018. Resource Recovery Centres Fire Fighting Upgrades	-	-	(344)	(344)	(300)	(300)	115%	-	-	-
Total Landfill Management and Infrastructure Improvements	(31)	3%	(751)	(781)	(947)	(947)	82%	218	-	218
Vegetation Management and Fire Prevention										
15. Strategic Water Tank	(2)	3%	-	(2)	(50)	(50)	3%	-	-	-
678. Fire Access Tracks Signage and Surface infrastructure	-	-	(42)	(42)	(42)	(42)	100%	-	-	-
Total Vegetation Management and Fire Prevention	(2)	2%	(42)	(43)	(92)	(92)	47%	-	-	-
Water Conservation										
754. Civic Reserve, Mornington- Wetland and rain gardens	(0)	0%	-	(0)	(340)	(340)	0%	-	-	-
759. Elgan Avenue Rye- Coastal Bio Infiltration Basin	(0)	0%	-	(0)	(350)	(350)	0%	-	83	(83)
Total Water Conservation	(1)	0%	-	(1)	(690)	(690)	0%	-	83	(83)
Total Capital Works	(7,214)	8%	(53,537)	(60,750)	(93,390)	(93,390)	65%	15,554	292	15,262

Priority Projects



MORNINGTON
PENINSULA
Shire

Priority Projects - By Unit

	Expenditure							Income		
	YTD Actuals	% of Annual	YTD	YTD Actuals	Adjusted	Annual	Variance	Approved	YTD Actuals	Variance
	\$'000	Forecast	Commitments	plus	Budget	Forecast	Fav/(Unfav)	Annual	Forecast	Fav/(Unfav)
	%	\$'000	\$'000	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
Director Communities										
1057. National Science Week	(11)	88%	(1)	(12)	(13)	(13)	96%	-	-	-
Total Director Communities	(11)	88%	(1)	(12)	(13)	(13)	96%	-	-	-
Planning Services										
459. Heritage Review - Stage 4	-	-	-	-	(80)	(80)	-	-	-	-
567. Tootgarook Wetland Management Plan and Implementation	-	-	-	-	(180)	(180)	-	-	-	-
575. Dromana Township Plan	-	-	-	-	(22)	(22)	-	-	-	-
578. Green Wedge Management Plan and Implementation	-	-	-	-	(76)	(76)	-	-	-	-
585. Heritage Review Blairgowrie-Portsea	(2)	15%	(11)	(13)	(12)	(12)	110%	-	-	-
606. Character Assessment and Guidelines	(27)	163%	(8)	(35)	(16)	(16)	214%	-	-	-
609. Local Housing and Settlement Strategy and Implementation	-	-	(10)	(10)	(141)	(141)	7%	-	-	-
659. Township Plans	(3)	4%	(48)	(51)	(63)	(63)	81%	-	-	-
697. Industrial Land Strategy Implementation	-	-	-	-	(50)	(50)	-	-	-	-
698. Planning Scheme Review implementation	(9)	7%	-	(9)	(130)	(130)	7%	-	-	-
699. Major Activity Centres Car Park Overlay	-	-	-	-	(320)	(320)	-	-	-	-
702. Tyabb Airfield Precinct Plan implementation	(31)	58%	(17)	(48)	(53)	(53)	91%	-	-	-
879. Coastal Villages and Neighbourhoods Strategy	(69)	78%	(0)	(69)	(89)	(89)	78%	-	-	-
970. Heritage Overlay - Planning Scheme Amendments	-	-	-	-	(50)	(50)	-	-	-	-
993. Tyabb Streetscape Design Framework	-	-	-	-	(50)	(50)	-	-	-	-
1003. Mornington Peninsula 2050	-	-	-	-	(25)	(25)	-	-	-	-
Total Planning Services	(140)	10%	(95)	(236)	(1,357)	(1,357)	17%	-	-	-
Environment Protection										
464. Review of Domestic Animal Management Plan	(3)	168%	(3)	(7)	(2)	(2)	337%	-	-	-
595. Septic/Waste Water Program	(24)	-	-	(24)	-	-	-	-	22	(22)
596. EPA Research Dumping	-	-	-	-	(18)	(18)	-	-	-	-
984. Shire Wastewater Management Plan	-	-	(17)	(17)	(80)	(80)	21%	-	-	-
1073. Crib Point Fire Brigade Signage	-	-	-	-	(8)	(8)	-	-	-	-
Total Environment Protection	(27)	25%	(20)	(48)	(108)	(108)	44%	-	22	(22)
Innovation and Advocacy										
572. Shire Strategic Plan 2017-2020	-	-	-	-	(20)	(20)	-	-	-	-
605. M/ton Peninsula Branded Produce	-	-	-	-	(28)	(28)	-	-	-	-
607. Marine Industrial Precinct Zone	(14)	39%	(5)	(19)	(35)	(35)	53%	-	-	-
904. Strategic Plan - Food, Beverage and Agriculture Economy	-	-	-	-	(65)	(65)	-	-	-	-
1085. Business Victoria Local Events Program	-	-	-	-	(15)	(15)	-	-	-	-
Total Innovation and Advocacy	(14)	8%	(5)	(19)	(164)	(164)	11%	-	-	-
Infrastructure Strategy & Climate Change										
86. Briars Homestead Heritage Works	-	-	-	-	(2)	(2)	-	-	-	-
101. Living Rivers Projects (Melb Water)	-	-	-	-	(54)	(54)	-	-	15	(15)
105. Corporate Water Conservation Program	-	-	-	-	(26)	(26)	-	-	-	-
271. Integrated Water Management Strategic Planning	-	-	(5)	(5)	(48)	(48)	10%	-	-	-
340. Climate adaptation action plan	(1)	2%	(3)	(4)	(45)	(45)	8%	-	-	-
423. Community Facilities Fit For Purpose Township Assessments	(13)	13%	(13)	(26)	(100)	(100)	26%	-	-	-
442. Bay Trails and Strategic Network Paths	-	-	-	-	(4)	(4)	-	-	-	-

Priority Projects - By Unit

	Expenditure							Income		
	YTD Actuals \$'000	% of Annual Forecast %	YTD Commitments \$'000	YTD Actuals plus Commitments \$'000	Adjusted Budget \$'000	Annual Forecast \$'000	Variance Fav/(Unfav) %	Approved Annual Forecast \$'000	YTD Actuals \$'000	Variance Fav/(Unfav) \$'000
448. Connecting Shire Facilities to Sewerage	-	-	(36)	(36)	(36)	(36)	100%	-	-	-
530. Shire Wide Paid Parking Assessment	(1)	1%	-	(1)	(75)	(75)	1%	-	-	-
546. Street Lighting Bulk LED Upgrade	(5)	1%	-	(5)	(693)	(693)	1%	-	-	-
640. Carbon Neutrality (PV/Solar Cells)	(1)	100%	-	(1)	(1)	(1)	100%	-	-	-
682. Balnarring Scout Group - Relocation Project	-	-	-	-	(20)	(20)	-	-	-	-
689. Footpath Network Condition Data and Video Survey	-	-	(91)	(91)	(117)	(117)	78%	-	-	-
691. FWD Testing (Sample Audit) for ageing roads	-	-	(70)	(70)	(75)	(75)	93%	-	-	-
743. Sorrento Commercial Area Parking Management Study & Sorrento Integrated Transport Action Plan	-	-	(32)	(32)	(32)	(32)	98%	-	-	-
757. Carbon Neutrality - Energy Efficiency Planning	(5)	100%	-	(5)	(5)	(5)	100%	-	-	-
774. Hillview Community Reserve Master Plan	(0)	1%	-	(0)	(46)	(46)	1%	-	-	-
779. Sporting Facilities Needs Assessment & Stadium Strategy	-	-	(58)	(58)	(120)	(120)	49%	-	-	-
799. Climate change community engagement programs	(3)	3%	-	(3)	(83)	(83)	3%	-	-	-
842. Sports Capacity Plan- Vol 2 Assessment Tool	-	-	(27)	(27)	(30)	(30)	91%	-	-	-
856. Master Planning for Rye Community House collaborative community precinct project	(9)	100%	-	(9)	(9)	(9)	100%	-	-	-
869. Merricks community tennis courts contribution	(37)	100%	-	(37)	(37)	(37)	100%	-	-	-
913. Pavilion Strategy Review/Audit	-	-	-	-	(80)	(80)	-	-	-	-
946. No-Use Water Meter Removal	-	-	-	-	(73)	(73)	-	-	-	-
963. Municipal Offices Electric Vehicle Infrastructure Feasibility Assessment	-	-	(8)	(8)	(30)	(30)	27%	-	-	-
967. Mt Martha Public Golf Course Strategic Review	-	-	-	-	(60)	(60)	-	-	-	-
983. Mornington Peninsula Towards Zero Road Safety Strategy	-	-	(45)	(45)	(20)	(20)	225%	-	9	(9)
988. Asset Management Strategy Review	(5)	10%	-	(5)	(50)	(50)	10%	-	-	-
994. Southern Peninsula Journey Travel Times	-	-	-	-	(30)	(30)	-	-	-	-
1002. Transport to 2050	-	-	-	-	(100)	(100)	-	-	-	-
1004. Tyabb-Somerville Recycled Water Scheme: implementation plan	-	-	-	-	(600)	(600)	-	400	-	400
1015. Community Capital Infrastructure Project Support - (Regulatory & Statutory Approvals).	(2)	3%	(13)	(15)	(50)	(50)	29%	-	-	-
1020. Embedding ESD Principles - Implementation	(14)	46%	(7)	(21)	(30)	(30)	69%	-	-	-
1077. Point Leo Surf Life Saving Club Contribution	-	-	-	-	(20)	(20)	-	-	-	-
1082. Investigation of pedestrian safety at Frankston-Flinders Rd Crossing	-	-	-	-	(15)	(15)	-	-	-	-
1091. RideSafe Strategy Network Risk Assessment	-	-	-	-	-	-	-	-	15	(15)
Total Infrastructure Strategy & Climate Change	(96)	3%	(408)	(504)	(2,815)	(2,815)	18%	400	39	361

Priority Projects - By Unit

	Expenditure							Income		
	YTD Actuals \$'000	% of Annual Forecast %	YTD Actuals		Adjusted Budget \$'000	Annual Forecast \$'000	Variance Fav/(Unfav) %	Approved Annual Forecast \$'000	YTD Actuals \$'000	Variance Fav/(Unfav) \$'000
			YTD Commitments \$'000	plus Commitments \$'000						
Infrastructure Services										
35. Waste Strategy Implementation	(58)	-	(77)	(135)	-	-	-	-	-	-
196. Roadside Fire Management Works	-	-	-	-	(606)	(606)	-	-	-	-
201. Boat ramp dredging	-	-	(27)	(27)	(94)	(94)	29%	60	-	60
248. Roadside Weeds & Pest Management	-	-	-	-	-	-	-	-	16	(16)
251. Peri Urban Fringe Weeds Program	-	-	(49)	(49)	-	-	-	-	55	(55)
313. MPSC Boat Ramps Sediment Management Strategy 2017/27	-	-	(10)	(10)	(94)	(94)	11%	45	-	45
346. Norfolk Reserve Vegetation Offset	-	-	-	-	(8)	(8)	-	-	-	-
357. The Eyrie Vegetation Offset	-	-	-	-	(8)	(8)	-	-	-	-
472. Buxton Reserve Vegetation Offset	-	-	-	-	(10)	(10)	-	-	-	-
474. Implementation of Biodiversity Conservation Plan	-	-	(0)	(0)	(95)	(95)	0%	-	-	-
661. Restoring Coast Banksia Woodland on Mornington Peninsula Coast	-	-	-	-	(10)	(10)	-	-	-	-
662. Biodiversity On Ground Actions	-	-	(15)	(15)	(4)	(4)	357%	-	17	(17)
669. Local Landcare Initiative	(12)	-	-	(12)	-	-	-	-	53	(53)
781. Management of High Risk Trees	-	-	-	-	(12)	(12)	-	-	-	-
798. Foreshore educational bin stations	(6)	42%	(5)	(11)	(14)	(14)	76%	-	-	-
849. Briars Deceased Estate Bequest	-	-	(12)	(12)	(26)	(26)	45%	-	-	-
884. Melbourne Water Corridors of Green Grant	-	-	-	-	(9)	(9)	-	-	-	-
969. Briars Ark	-	-	-	-	(25)	(25)	-	-	-	-
1036. Cooker/Fryer for Rye Rowley Reserve Clubrooms	(13)	100%	-	(13)	(13)	(13)	100%	-	-	-
1050. Biolinks weed management	-	-	(5)	(5)	(360)	(360)	1%	-	-	-
1058. Next Generation of Maintenance Contracts	-	-	-	-	(150)	(150)	-	-	-	-
1072. Resilient Melbourne Operating and Funding Model	(15)	100%	-	(15)	(15)	(15)	100%	-	-	-
1079. Community Engagement Plan for 50 Flinders Street Rye	-	-	-	-	(20)	(20)	-	-	-	-
1087. Caring for our local environment	(1)	2%	(17)	(18)	(62)	(62)	29%	-	-	-
1090. Shire Wide Recycling	-	-	-	-	(1,334)	(1,334)	-	-	-	-
Total Infrastructure Services	(105)	4%	(217)	(322)	(2,969)	(2,969)	11%	105	141	(36)
Project Delivery										
639. Pt Nepean Rd Streetscape Design	(1)	2%	(4)	(5)	(34)	(34)	14%	-	-	-
Total Project Delivery	(1)	2%	(4)	(5)	(34)	(34)	14%	-	-	-
Family Services & Community Planning										
403. Community Houses and Centres Feasibility Study	-	-	-	-	(46)	(46)	-	-	-	-
621. Tjaegan Wilson-Blow Reconciliation Award	-	-	-	-	(1)	(1)	-	-	-	-
622. Training for CTC Committee	-	-	-	-	(5)	(5)	-	-	-	-
624. Walk To School	(7)	34%	-	(7)	(20)	(20)	34%	-	-	-
625. Peninsula Pride	-	-	(2)	(2)	(5)	(5)	31%	-	-	-
637. Schoolies Week Project	(0)	3%	(5)	(6)	(15)	(15)	37%	-	11	(11)
638. Willum Warrain	-	-	-	-	(51)	(51)	-	-	-	-
641. Small Talk Program	(2)	26%	(2)	(4)	(8)	(8)	55%	-	-	-
644. French Street Rye, Community Park	-	-	-	-	(5)	(5)	-	-	-	-
647. Aboriginal Community Dev Symposium	-	-	-	-	(5)	(5)	-	-	-	-
649. Universal Access Planning & Cha	-	-	(5)	(5)	(4)	(4)	106%	-	-	-

Priority Projects - By Unit

	Expenditure							Income		
	YTD Actuals \$'000	% of Annual Forecast %	YTD		Adjusted Budget \$'000	Annual Forecast \$'000	Variance Fav/(Unfav) %	Approved Annual Forecast \$'000	YTD Actuals \$'000	Variance Fav/(Unfav) \$'000
			Commitments \$'000	plus Commitments \$'000						
650. FREEZA (D&A Free Entertainment)	(0)	1%	-	(0)	(26)	(26)	1%	-	12	(12)
653. School Focussed	(52)	46%	(8)	(59)	(113)	(113)	53%	-	62	(62)
655. Inclusive Arts Program	-	-	(5)	(5)	(50)	(50)	10%	-	-	-
671. Koolin Balit - Aboriginal Health Coordinator	-	-	-	-	(30)	(30)	-	-	-	-
752. Welcome Bubups to Country Ceremony	-	-	-	-	(9)	(9)	-	-	-	-
844. Gender Equality Strategy	(1)	7%	(6)	(7)	(20)	(20)	35%	-	-	-
848. Youth Services Branding Activation	(15)	84%	-	(15)	(17)	(17)	84%	-	-	-
852. All access Training and Conference attendance	-	-	-	-	(27)	(27)	-	-	-	-
855. Aboriginal Mens shed at Willium Warrain Aboriginal Gathering Place	-	-	-	-	(34)	(34)	-	-	-	-
863. Community House Reactivation	(44)	149%	(5)	(49)	(29)	(29)	167%	-	86	(86)
872. Rye Seaside Scavenge Festival	(6)	100%	-	(6)	(6)	(6)	100%	-	-	-
888. Baby Makes 3	(4)	11%	-	(4)	(35)	(35)	11%	-	-	-
897. Kindergarten Central Enrolment Development Grant	(4)	32%	-	(4)	(13)	(13)	32%	-	-	-
1037. Contribution for the LifeChanger program	(16)	100%	-	(16)	(16)	(16)	100%	-	-	-
1059. Kindergarten Capacity Assessment	(1)	3%	-	(1)	(40)	(40)	3%	-	-	-
1088. M&CH Legal Services Trial	-	-	-	-	(76)	(76)	-	-	-	-
Total Family Services & Community Planning	(152)	21%	(38)	(189)	(707)	(707)	27%	-	171	(171)
Aged and Disability Services										
618. Equipment Pilot	(0)	3%	-	(0)	(8)	(8)	3%	-	-	-
619. HACC Transition and Minor Capital	(30)	42%	(8)	(38)	(72)	(72)	52%	-	-	-
956. Community Transport Program Expansion	-	-	-	-	(20)	(20)	-	-	-	-
Total Aged and Disability Services	(30)	30%	(8)	(38)	(100)	(100)	38%	-	-	-
Arts and Culture										
614. MPRG Redevelopment Plan	-	-	-	-	(43)	(43)	-	-	-	-
681. Graffiti Prevention - Murals	-	-	-	-	(45)	(45)	-	-	-	-
854. Maintenance and growth of Peninsula Chamber Orchestra	-	-	-	-	(20)	(20)	-	-	-	-
966. Shire Archives Preservation and Management Project	-	-	-	-	(89)	(89)	-	-	-	-
Total Arts and Culture	-	-	-	-	(196)	(196)	-	-	-	-

Priority Projects - By Unit

	Expenditure							Income		
	YTD Actuals \$'000	% of Annual Forecast %	YTD Commitments \$'000	YTD Actuals plus Commitments \$'000	Adjusted Budget \$'000	Annual Forecast \$'000	Variance Fav/(Unfav) %	Approved Annual Forecast \$'000	YTD Actuals \$'000	Variance Fav/(Unfav) \$'000
Property and Strategy										
117. Hastings Boat Ramp Master Plan	(21)	53%	-	(21)	(39)	(39)	53%	-	-	-
282. Safety Beach Coastal Processes Study	-	-	-	-	(7)	(7)	-	-	-	-
582. Hastings Foreshore Landscape MPlan	-	-	-	-	(23)	(23)	-	-	-	-
741. Mount Eliza Coastal Management Plan	-	-	-	-	(55)	(55)	-	-	-	-
742. Portsea Coastal Management Plan	-	-	-	-	(55)	(55)	-	-	-	-
744. Western Sister Master Plan	-	-	(33)	(33)	(50)	(50)	66%	-	-	-
755. Sorrento Foreshore Masterplans	(16)	71%	(9)	(25)	(22)	(22)	113%	-	-	-
1034. Rental Assistance for Western Port Coast Guard	(8)	100%	-	(8)	(8)	(8)	100%	-	-	-
1060. Council assistance to emergency services (CFA)	-	-	-	-	(300)	(300)	-	-	-	-
1074. Coastal Advisory Groups Support	-	-	-	-	(20)	(20)	-	-	-	-
Total Property and Strategy	(44)	8%	(43)	(87)	(579)	(579)	15%	-	-	-
Information Services										
731. IMPS to Expedite Migration	-	-	-	-	(148)	(148)	-	-	-	-
992. Low emission ICT equipment trial	-	-	-	-	(30)	(30)	-	-	-	-
Total Information Services	-	-	-	-	(178)	(178)	-	-	-	-
Finance										
478. Matching Grant Funding	-	-	-	-	(200)	(200)	-	-	-	-
1089. Worksafe/enforceable undertaking	-	-	-	-	(200)	(200)	-	-	-	-
Total Finance	-	-	-	-	(400)	(400)	-	-	-	-
Human Resources										
576. Child Safe Legislation Compliance	(2)	3%	-	(2)	(62)	(62)	3%	-	-	-
Total Human Resources	(2)	3%	-	(2)	(62)	(62)	3%	-	-	-
Total Priority Projects	(622)	6%	(839)	(1,461)	(9,682)	(9,682)	15%	505	373	132

Procurement



MORNINGTON
PENINSULA
Shire

Procurement – Contracts and Tenders Awarded

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 Chief Executive Officer's - Instrument of Delegation all contracts over \$1,000,000.00 will be awarded at a formally constituted Council meeting. Contracts falling under the delegated limit will be 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 July 2019 to 30 September 2019 period:

Contracts Awarded at Council

Contract Number and Name	Award Date	Contract Type	Supplier	Contract Term	Estimated Contract Value (inc GST)
2339A & B - Professional Support Services - Planning and Environment - Reports and VCAT	27/08/2019	Schedule of rates	SMEC Australia Pty Ltd	1 year plus 1 year option to extend	\$1,100,000.00
2339A & B - Professional Support Services - Planning and Environment - Reports and VCAT	27/08/2019	Schedule of rates	PLC Consulting Pty Ltd		
2339A & B - Professional Support Services - Planning and Environment - Reports and VCAT	27/08/2019	Schedule of rates	MELBOURNE PLANNING OUTCOMES		
2339A & B - Professional Support Services - Planning and Environment - Reports and VCAT	27/08/2019	Schedule of rates	Mecone Melbourne Pty Ltd		
2339A & B - Professional Support Services - Planning and Environment - Reports and VCAT	27/08/2019	Schedule of rates	KLM Spatial		
2339A & B - Professional Support Services - Planning and Environment - Reports and VCAT	27/08/2019	Schedule of rates	Journeyman Planning		
2339A & B - Professional Support Services - Planning and Environment - Reports and VCAT	27/08/2019	Schedule of rates	Hansen Partnership Pty Ltd		
2339A & B - Professional Support Services - Planning and Environment - Reports and VCAT	27/08/2019	Schedule of rates	Diamatrix Planning Consultants Pty Ltd		
2339A - Professional Support Services - Planning and Environment - Reports	27/08/2019	Schedule of rates	Watts Planning Services		
2339A - Professional Support Services - Planning and Environment - Reports	27/08/2019	Schedule of rates	Suzannah McCreedy		
2339A - Professional Support Services - Planning and Environment - Reports	27/08/2019	Schedule of rates	NLB Consultants Pty Ltd		
2339B - Professional Support Services - Planning and Environment - VCAT	27/08/2019	Schedule of rates	PE Law		
2339B - Professional Support Services - Planning and Environment - VCAT	27/08/2019	Schedule of rates	Moser Planning Services Pty Ltd		
2339B - Professional Support Services - Planning and Environment - VCAT	27/08/2019	Schedule of rates	Happenstance 4 Pty Ltd		
2339B - Professional Support Services - Planning and Environment - VCAT	27/08/2019	Schedule of rates	Hall & Wilcox		
2339B - Professional Support Services - Planning and Environment - VCAT	27/08/2019	Schedule of rates	Gareth Gale Consulting Pty Ltd		
2339B - Professional Support Services - Planning and Environment - VCAT	27/08/2019	Schedule of rates	David Lock Associates (Australia) Pty L		
2339B - Professional Support Services - Planning and Environment - VCAT	27/08/2019	Schedule of rates	Currie & Brown (Australia) Pty Ltd		
2420 - Provision of Banking and Bill Payment Services	10/09/2019	Schedule of rates	National Australia Bank Limited	5 years with further options of 1 x 2 year and 1 x 1 year options to extend	\$2,800,000.00

Contracts Awarded under Delegation

Contract Number and Name	Award Date	Contract Type	Supplier	Contract Term	Estimated Contract Value (inc GST)
2374 - Health and Rehabilitation Program (HARP)	26/07/2019	Schedule of rates	Peninsula Sports Medicine Group	2 year with a 1 year option to extend	\$600,000.00

Procurement – Contracts Over Expenditure

Due to changes in timing, quality, risk and scope of projects, occasionally an awarded contract may require additional budget (contract over expenditure) to deliver the project.

In accordance with the Chief Executive Officer's Instrument of Delegation, contract over expenditure exceeding more than 30% of the original contract price or \$200,000.00 must be approved at a formally constituted Council meeting, contract expenditure under these amounts may be approved by delegated Officers.

The below is a list of contracts that have required an over expenditure over the original awarded contract amount, within the 1 July 2019 to 30 September 2019 period:
ducts procurement processes (tenders) and awards contracts for Infrastructure (works).

Contract Over Expenditure - Approved by Council

Contract Number and Name	Date Approved	Awarded Contract Value	Variation	Revised Contract Value	% increase
2298 - Rosebud Aquatic Facility Project Management Services	03/09/2019	\$ 686,400.00	\$ 71,500.00	\$ 757,900.00	10%
2319 - Principal Consultant Services Rosebud Aquatic Centre Development	10/09/2019	\$ 2,059,605.90	\$ 167,293.01	\$ 2,431,442.81	18%

Contract Over Expenditure - Approved under Delegation

Contract Number and Name	Date Approved	Awarded Contract Value	Variation	Revised Contract Value	% increase
2316 - Safety Beach Coastal Process Study	20/08/2019	\$ 32,558.90	\$ 13,468.95	\$ 46,027.85	41%
2326 - Construction of Athletics Track & Sports Fields, Mornington	06/09/2019	\$ 6,793,985.00	\$ 198,909.70	\$ 7,182,994.74	6%



**MORNINGTON
PENINSULA**
Shire