



**MORNINGTON
PENINSULA**
Shire

**MONTHLY REPORT
TO THE COMMUNITY
AND
FINANCE REPORT**

JANUARY 2016



COMMITTED TO A SUSTAINABLE PENINSULA

YOUR COUNCILLORS



BRIARS



Cr Andrew Dixon
Ph 0428 273 947

BRIARS



Cr Bev Colomb
Ph 0418 506 638

BRIARS



Cr Anne Shaw
Ph 0409 514 238

WATSON



Cr Lynn Bowden
Ph 5977 9530

CERBERUS



Cr David Garnock
Ph 0428 343 822

RED HILL



Cr Tim Wood
Ph 0418 983 564

SEAWINDS



Cr David Gibb
Ph 5981 0906

SEAWINDS



Cr Antonella Celi
Ph 5981 4604

SEAWINDS



Cr Graham Pittock
Ph 0408 332 197

NEPEAN



Cr Tim Rodgers
Ph 0417 585 142

NEPEAN



Cr Hugh Fraser
Ph 5985 7203

TABLE OF CONTENTS

Unit Summaries

Chief Executive Officer's Group	1
1. Chief Executive Officer's Summary	2
2. Economic Development and Tourism	3
3. Corporate Planning	5
4. Governance	6
5. Customer Service	8
Corporate Services	9
6. Chief Financial Officer	10
7. Director Communities	12
8. Child, Youth and Family Care	13
9. Aged and Disability Services	15
10. Libraries	17
11. Arts and Culture	18
12. Information Services	19
13. Finance	20
14. Property and Valuation	21
15. Communications and Events	23
16. Human Resources	25
17. Environment Protection	26
Infrastructure and Planning	30
18. Chief Operating Officer	31
19. Strategic Planning	32
20. Statutory Planning	34
21. Statutory Building and Planning Compliance	35
22. Infrastructure Strategy	36
23. Infrastructure Services	39
24. Project Delivery	40
25. Renewable Resources	45
26. Buildings and Facilities	46

Capital Works Overview **47**

The Monthly Report to the Community summarises, for the information of the community and other interested stakeholders, all of the many activities of the Shire for the preceding month, ranging from policy development and implementation through to service delivery, the provision of infrastructure, and the Shire's financial position.

Given the scope of the Shire's wide ranging activities, there is a great deal to report. Every effort is made to provide information in a readily understandable, easy-to-read form.

Any resident, ratepayer or other stakeholder seeking further information should contact the relevant Shire manager or director, or in the first instance can contact:

Communications
Ph. 5950 1200

CHIEF EXECUTIVE OFFICER'S GROUP

Reporting direct to the Council, the Chief Executive Officer (CEO) leads the entire Shire administration and his key reports include the Chief Financial Officer (as the head of the Corporate Services Group) and the Chief Operating Officer (as the head of the Infrastructure and Planning Group).

Other direct reports to the CEO who, along with their teams, form the Chief Executive's Group are:

- Governance (Governance and Mayor & Councillor Support)
- Economic Development & Tourism
- Corporate Planning
- Customer Service

CHIEF EXECUTIVE OFFICER'S SUMMARY

Dear Ratepayers and Residents of Mornington Peninsula Shire,

For two successive January months since I commenced as Shire CEO our Peninsula was affected by fire, again the Cerberus Ward was adversely affected. It was again very pleasing to see how effectively the Shire officers and Councillors worked effectively with other agencies to manage the situation as well as they did. Council continues to provide as much support to the affected property owners as possible.

I am pleased to provide for your information, on behalf of your Council, the Monthly Report for the seven months to January 2016. The January Report provides guidance that the financial performance of the Shire is performing well against Councils plan for the FY'16 year. While it can sound repetitive that performance is going well against the plan, many organisations and some Councils are not in such a position. With Council, officers continue to work on maintaining this positive position.

During the Shires half year review of budget performance for FY '16 I was pleased to report to Council that through savings in operations and overall efficiency improvements further \$2.7M has been made available at the half year mark for Council to allocate on behalf of the community.

I should mention that time is running out for community input into the Shires Rating Strategy and we would encourage any last minute ideas or suggestions that you may have for Council to consider as we move over the coming few short weeks to prepare the FY '17 Budget to go on Exhibition.

We welcome any feedback you care to give us and we will continue to strive for optimal performance in serving you. I commend the January Report to you.

ECONOMIC DEVELOPMENT AND TOURISM

ECONOMIC DEVELOPMENT

Research

Home Based Business Survey

Geographia consultancy has been appointed to undertake the Mornington Peninsula Shire Home Based Business Survey. This is the first time the Shire has undertaken a survey of its home based businesses. The survey will help to develop a profile of our home based businesses, identify their current constraints, growth aspirations, potential needs and determine opportunities for future support to support their business growth.

Industry Development

Mornington Peninsula Produce (MPP)

On 18 January the Shire received official notification of the registration of Mornington Peninsula Produce (MPP) Certified Trade Mark from the Australian Competition & Consumer Commission (ACCC).

The Economic Development Team in partnership with the Food Industry Advisory Body (F.I.A.B) is currently preparing for the launch of the trade mark to occur in March. A Public Relations brief has been prepared for tender; and various promotional materials have been organised to support MPP post-launch activities.

Business Resources

Technical writing is underway for a second Common Ground Fact sheet series to support small rural landholders with agricultural management strategies. Topics include: Biosecurity and Property Identification Codes, pasture improvement options, horticultural management considerations, bees in agriculture, market options, soil microbiology and forage crops.

Business Engagement

The Economic Development Unit has met with 10 businesses on a variety of areas for this time period. The topics of discussion have included expansion opportunities, investment attraction or specific business issues. Three farm management plans referred by statutory planning have been reviewed by the Rural Business Officer (RBO).

TOURISM

Product Development

January saw the first two of three Cruise ships visit the region for the cruise season. P&O Cruise Ship Pacific Eden visited the Mornington Peninsula on the 12 and 30 January 2016. Feedback from P&O and local businesses has been extremely positive. The third ship is due to visit our shores on the 6 March.

The Boneo Classic Equestrian event was held from the 20 to 24 January at Boneo Park. The event is an international multidiscipline event featuring the Pacific League World Cup Dressage Final as well as a World Cup Showjumping Qualifier.

Industry Development

The following Industry Development activities were conducted during January:

- Regional Booking Service online one:one training with one business; and
- Marketing mentor session 1:1 with one business.

Industry Communications

An average of 248 Industry and Business partner contacts were sent five eNewsletter updates during January. The eNewsletters provide information about upcoming workshops, regional tourism board communications, project details and other relevant updates. This month they had an average open rate 69%.

Destination Promotion

The new Mornington Peninsula Regional Guide was released in late January. While still producing a printed book to distribute as a motivational guide to be distributed predominantly out of region the focus will be on promotion of the eBook versions online. The eBook is an interactive piece of collateral that allows the reader to actively engage with the content in the guide as all email, web and social links in each template advert are live. You can see the new guide online here: <http://bit.ly/1PbmYew>

Wine Food Farmgate Campaign

A collection of new video profiles has been uploaded to the regional You Tube channel. These videos are a 'behind the scenes' look at the people and products who make up the Wine Food Farmgate campaign. You can see the videos here: <http://bit.ly/1m8ZvSY>.

A new series of product slides shows have been developed and are screening at the Baxter Service Centres and in the Dromana Visitor Centre.

Find Your Way Campaign

Over the summer months a social media competition has been running to encourage visitors (and locals) to explore beyond the usual beachside nodes of the region. The 'Find Your Way To Win \$5k' instructs people to discover four different locations within the region and then post a montage of photos to any channel on social media using the hashtag #findyourwaymorningtonpeninsula. The competition also includes a customer service element where people can nominate their favourite business or individual to win a prize.

To launch the competition a 30 and 15 second edit of the campaign video was promoted on Facebook. These videos reached a combined (organic/unpaid) audience of 51,688 with 12,690 video views.

The first eBook from a themed series which will roll out over the next six months was released in January. To coincide with the new Tourism Australia campaign launch the eBook features the Find Your Way campaign participants in the Coastal & Aquatic theme group. You can download the eBook here: <http://bit.ly/1RJ92hS>

Volunteer Ambassador Program

During the 2015 calendar year the Visitor Information Centre Ambassadors volunteered 5,641 hours of shifts in the Visitor Centre providing a friendly and help face to visitor with their questions and tourism needs.

Visitor Services

Visitor Information Centre Statistics

Walk in visitors at Dromana increased by 105% on January last year (4,327). The warm weather and fires over the Great Ocean Road may have impacted the number of visitors to the Peninsula. The increased walk ins and the drop in incoming phone calls show that people are coming to the Peninsula without much pre planning but wanting to find out more about what they can do when they get here. Between 9am and 1pm is when the most people have been visiting or phoning the visitor centre (53% of visitors).

Numbers into the Visitor Service space at Baxter Service Station decreased slightly by 3% to 2,505 on December 2015.

CORPORATE PLANNING

Corporate Reporting

The first month of each quarter is routinely committed to corporate performance reporting responsibilities:

- Continued to developed a streamlined/centralised corporate performance reporting system for implementation in Q3; trials and training to take place in February
- Co-ordinated and prepared Q2 Corporate Performance Reporting:
 - Local Government Performance Reporting Framework (major variations and circular to CEO/Directors/Managers);
 - CEO Performance Report; and
- Confirmed Mornington Peninsula field survey dates for the Victorian Government's Local Government Community Satisfaction Survey 2016.

GOVERNANCE

Australia Day Citizenship Ceremony

The Australia Day Citizenship Ceremony was held at the Rosebud Memorial Hall and was attended by approximately 220 people, which included 69 new Australian citizens and their guests. The Mornington Peninsula Shire Mayor, Councillors, CEO and local Members of Parliament were amongst the attending dignitaries.

The Australian citizenship ceremony forms an important part of Australia Day celebrations. It represents commitment to Australia and its people. The Affirmation on Australia Day gives Australians the opportunity to join new citizens in affirming their loyalty to our great nation and its people. It reads:

“As an Australian citizen,
I affirm my loyalty to Australia and its people,
whose democratic beliefs I share,
whose rights and liberties I respect,
and whose laws I uphold and obey.”

2016 Australia Day Local Awards

As part of the Citizenship Ceremony proceedings, the Mayor publicly announced the winners of the 2016 Mornington Peninsula Shire Australia Day Local Awards.

Mrs Aline Burgess was awarded Citizen of the year for her work with the Peninsula Carer Council and her commitment in raising public awareness and understanding for people with mental illness, their families and carers.

The Young Citizen Award was presented to Miss Tia McLean who has shown strong leadership in advocating for better mental health among young people on the Mornington Peninsula.

The Balnarring Community Sustainability Fair received the Community Event of the Year award for their dedication and commitment to educate and inspire the wider community towards a more sustainable future.

Freedom of Information

Freedom of Information Requests

Requests in progress at the start of the month	9
New requests during the month	3
Withdrawn Requests	0
Non valid requests	0
Closed Incomplete	0
Requests resolved	3
Requests in progress at the end of month	9

Freedom of Information Commissioner Reviews & Complaints

Reviews in progress at the start of the month	0
New Reviews during the month	0
Reviews resolved	0
Complaints	0

Mayor and Councillor Support

The month of January has just flown by. With most councillors on leave until Australia Day it usually is catch up month for our team. Not so this year. We welcomed with open arms our two new team members and have spent the last month training them to be able to cope with the demands of our councillors. Both Christina and Sophy have taken on the job like ducks to water and are settling in nicely.

Councillors Pittock and Rodgers made a flying trip to Timor Leste during the break. Their mission was to have the Municipal Agreement signed. They also spent quality time in some of the schools and tagged along with the doctors as they visited some of the outlying clinics. The doctors in Timor Leste are fighting to get TB under control, at present nearly 60% of the country have TB.

First day of work for this year was Australia Day. What an amazing day. The work the community put in is unbelievable. The councillors all enjoyed the events around the peninsula and were proud to represent our shire.

CUSTOMER SERVICE

Customer service took approximately 24,222 calls in the month of January. There were 3,062 enquiries responded to via the website 'contact us' link.

The busiest days for calls into the Shire was Monday 4th of January with 2,046 calls made into the Shire in one day. The quietest day for calls was the Friday 22nd of January with only 913 calls.

The highest number of enquiries related to request concerning household bins, with the least number of enquiries relating to burning off and statutory building enquiries.

The customer service team are

There were 5,182 service requests made by customers for works to be undertaken by the Shire via the Merit request system. Road reserves, trees and vegetation concerns were ranked the highest in regards to customer enquiries. Camp toilet maintenance ranked the least concerning for customers in January which is positive.

Customer service remains exceptionally busy over the tourist season, however the team are working hard to keep our customers happy.

CORPORATE SERVICES

The Corporate Services Group is led by the Chief Financial Officer (CFO) and includes the following units and teams:

Corporate

- Information Services
- Finance
- Property & Valuations
- Communications and Events
- Human Resources
- Environment Protection

Communities Directorate

- Child, Youth and Family Care
- Aged and Disability Services
- Libraries, Arts and Culture
- Social Planning and Community Development

CHIEF FINANCIAL OFFICER

In a separate report to be tabled at the Council Meeting on February 22nd the results of the mid-year reforecast will be presented. The associated work by Officers revealed an anticipated \$2.7M (across the entire financial year) of savings compared to the latest approved full-year forecast. That forecast was approved in August 2015 when it was tabled as part of the July 2015 Monthly Financial Report. Essentially, that forecast just added the carried forward expenditure items (from FY 2014/15) to the Approved Budget for 2015/16. Therefore, the mid-year reforecast is a good reference document for comparison of the Shire's year-to-date financial performance against the budget that was approved back in June 2015. It is very pleasing, therefore, to effectively report a favourable to full-year forecast/budget performance of \$2.7M. Please refer to the separate Council report on the mid-year reforecast for more details of what generated that favourable variance and what use the additional funds may be put towards during the remaining months of this financial year.

With respect to the month of January 2016:

- the Standard Income Statement reveals a deficit for the month of \$11.4M and therefore a year-to-date position of \$77.1M surplus
- the Balance Sheet shows a decrease in net assets of \$13.3M from 31 December 2015; and
- the Cash Flow Statement shows that cash provided by operating activities was only \$0.4M while \$4M was consumed via investment in infrastructure, plant & equipment and a further \$1M to retire debt.

Some items of interest that occurred within the Corporate Services Group for the month include:

- The Mornington Peninsula Regional Gallery exhibition *On the beach* continued to be very successful and attracted major media coverage including the front page and a double page spread in Spectrum (*The Age* newspaper publication).
- As part of the very important Unified Communications Project physical site audits were completed as an essential part of developing the detailed specifications for implementation over the next five months.
- Unfortunately, on the afternoon of the 18th a fire started in the Crib Point area which burnt through approx. 81 hectares and required the efforts of about 150 CFA and DELWP firefighters to contain and extinguish. As part of our Emergency Response and in conjunction with the CFA the Shire hosted a Community Meeting at Bittern Stadium/Graham Myers Reserve and approx. 350 residents attended to hear updates. Concurrently, the Shire also opened an Emergency Relief Centre in Somerville to support impacted residents. Shire Statutory Building Inspectors and Environmental Health Officers as well as a number of staff from the Communities group are providing ongoing advice and assistance to residents who were affected by the fire. The process of recovery is expected to continue for months.
- The following services were provided to older people and people with a disability to support them to stay living at home safely, actively and independently:
 - 11,989 hours of home/personal/respite care
 - 1,233 hours of "living at home" assessment
 - 6,445 meals
 - 234 hours of home maintenance/modifications
 - 585 hours of activity program
 - 889 Dial A Bus passenger trips
- There were 124 supplementary valuations completed by the Valuations team who were otherwise concentrating on the biennial General Valuation which is due to be returned by 29th April 2016.
- Two carnivals along with the Cabaret Cathedral (Razzle Dazzle show) all operated on the Rosebud and Rye foreshores while Circus Royale was also in residence on the Hastings foreshore for some of the time.

- In the Communications and Media group the Events Team were extremely busy coordinating the Shire's very successful New Year's Eve and Australia Day activities.
- 28 events and 14 weddings were held on the Peninsula during the month with an estimated 59,316 participants in attendance.

DIRECTOR – COMMUNITIES

Amongst the festivities and fun of the summer holiday period staff were also very mindful of the impact of extreme heat for their clients.

On several days services delivery was also altered to take into account of the heat conditions and not place staff in a potentially dangerous situation. Despite these precautions services continued to be delivered.

Services to the aged in their homes continue to be a priority with personal support and meals services running at normal levels.

Maternal and Child Health, as well as Youth Services continue to be in demand.

Libraries and Arts programs always generate increased use with the many visitors and local's taking advantage of the wide range of programs on offer.

A number of 'Holiday Programs' operated across the Shire providing enjoyment to hundreds of children and allowing parents to maintain employment. In many cases this holiday season is the parent's principle employment period with the influx of tourists and part-time residents increasing the demand for service.

With the end of the holiday period thoughts invariably term to school. It was very pleasing to note that the Central Enrolment Scheme was able to offer all four year old preschool eligible children a place within their local community. Further places will be offered to those late enrolments as they become available.

CHILD, YOUTH AND FAMILY CARE

Youth Services

L2P

L2P has had another successful month, with 2 young people achieving their probationary license. Both of these young people entered the L2P program with very little driving experience although passed their driving test first time around. Both young people are planning on entering further study or pursuing employment opportunities in 2016 as a result of gaining their license and becoming more independent. The L2P program whilst externally funded by Vic Roads, addresses many risk factors identified through the 2012 Healthy Neighbourhoods School Survey. Risk factors extend across community, school and individual domains and can positively impact on risk factors such as low neighbourhood attachment, low school commitment and sensation seeking. L2P provides young people with prosocial opportunities to participate in meaningful activities whilst connecting with an older mentor.

Freeza

The Freeza committee held their most successful Open Mic Night to date and the first Freeza event at the new Mornington Youth Centre. The night was attended well with over 40 young people coming and going through the night as well as audience members from the community. Some great positive feedback came from one audience member:

G'day AJ and Jackie,

A few member of my team and I popped down to The Corner last night to have a look at the Open Mic event. The son of one of my team members was playing in the band Jebusology- his name was Harrison (the singer/guitarist). I just wanted to say we thought the event was tops. Nice vibe, some good talent and an excellent venue. Really good to see young people really driving the event, and as an adult to feel welcome there too.

Social Planning & Community Development

Police Point Respite Cottages

The Police Point Respite cottages are located at Police Point at the entrance of the Point Nepean Park in Portsea. The facility is available to carers of people with a disability. More than 30 additional agencies have been invited to make referrals to the cottages, and several have visited the site for orientation and discussion of the project. This has resulted in an increase in usage of the facilities.

Volunteering

Mornington Peninsula Managing Volunteers Network meeting will be held on February 17th, at the Mornington Council Chambers. The meeting will feature a discussion about Managing Difficult Behaviours. Fiona O'Leary from Volunteering Victoria will speak about the importance of a robust policy/procedure framework that informs and enables actions to mitigate the impacts of inappropriate behaviours by volunteers, understanding motivations for difficult behaviour, and having that difficult conversation

Place Making

The Balcombe Estuary Reserves Group (BERG) in Mt Martha revitalised the Rotunda at the old campground at the Balcombe Estuary with a series of murals that intermingled with the environment to feature local flora and fauna and water themes. Local artist Michael Leeworthy worked with students from Mt Martha and Osborne Primary Schools, Benton's Junior College and Balcombe Grammar along with the BERG to complete the murals which were launched on the 14 December with Councillor Bev Colomb supporting the event.

Bittern Primary School's staged development of the Community quarter basketball court was completed in December with students and youth from the community enjoying the court in a friendly game of basketball.

A placemaking grant project in Sorrento aims to connect three existing spaces the Sorrento Community Centre, the skate park and the wetlands. The project has undergone a planning phase where they have conducted a community consultation. Planter boxes have been placed temporarily at the site to create a talking point amongst the community and engage them in the project.



Sorrento Connected Garden – planning phase

Vegetable boxes being used to begin to change the space and start conversations

Child and Family Health Services

Child & Family Health are very pleased to have been successful in their application to the Maternal & Child Health Service Innovation Fund. A recommendation of the 2013 Maternal & Child Health Review to drive local responsive innovation this is the first time that funding of this type has been offered.

The Healthy Childhood Project will adequately prepare the MCHS workforce to engage effectively with Aboriginal families by responding to these specific priorities:

- Develop a culturally responsive, safe and welcoming service that is professional, courteous, inclusive, respectful and non-judgmental;
- Foster meaningful engagement with the community and understand local circumstances and cultural context; and
- Work in partnership with other service providers to provide the required suite of coordinated services to meet the needs of clients and potential clients.

Education and Care

The school holiday program has concluded for the January period. During this period the three programs have serviced 173 families and 236 children. A child attending the Mornington Program was involved in an excursion that was planned to the Youth Services facility “The Corner”. The child was not comfortable attending The Corner outside of the holiday program previous to this visit. After having a fantastic day with the youth services team, he then began to attend The Corner outside of the holiday program. It has since been noted that he also attended some of the Youth Services excursions as well. This is a great example of our services working together to assist children and families with the natural progression throughout their life span in a seamless and supported environment.

Family Day Care has said farewell to an Educator who has been servicing families on the Mornington Peninsula Shire for 26 years. She will be greatly missed by her local community. Family Day Care are however continuing to grow. One educator has just come on board and three others are going through the registration process.

The supported playgroup position is now a full time role that involves facilitating 5 playgroups and In home support. The Facilitator has just recently attended the Parenting Research Centre “Small Talk” training as required by the new DET supported playgroup model. Consultation with partner agencies to establish locations are currently being sought and the establishment of referral pathways to build clientele are also underway.

Kindergarten Central Registrations for children attending kindergarten in 2017 will open on March 1st and close on July 1st

AGED AND DISABILITY SERVICES

Keeping clients and team members safe during bushfire season...

The Aged & Disability Services Bushfire Preparedness Plan assists the team to prepare and respond to high fire danger days and bushfires. With over 400 staff and volunteers travelling across the peninsula every day to deliver in-home support services to more than 5,000 clients it is imperative that health & safety is considered during the high risk summer season. The following actions (and many more) are undertaken in the lead up to summer, during high fire danger days or in the event of a bushfire:

- Bushfire awareness training for all staff and volunteers
- Group SMS messages sent to alert team members to risks in the field, including high fire danger days and actual bushfires
- Support visits to clients in high fire risk areas are rostered for early morning, when the risk is lowest
- Clients are provided with a "summer season kit" with information on staying safe and healthy during heatwaves and bushfires

The season started off unusually early with our first Severe Fire Danger Day in October, followed by several more in November, December 2015 and January 2016. By planning ahead we have minimised the impact on our clients and team members.

With the recent fire in Crib Point we identified (through a software search of our client database) clients in the affected area, alerted them to the danger and assisted them to relocate.

Getting the Positive Ageing message out there!

The latest edition of our Positive Ageing Newsletter hit the streets during January, giving our older residents information and ideas for living a long and healthy life. Research indicates that longevity is only 40% genetics, leaving a huge 60% influenced by lifestyle factors. Whilst we've known for a long time that physical and mental activity are critical for good health into older age, it has become clear more recently that social activity is also essential. Strong social connections and playing a valued role in your community are also important to longevity and good health.

Our summer edition Positive Ageing Newsletter gives residents plenty of tips including:

- How to stay healthy in the heat and preparing to survive bushfires
- Hot to be scam savvy
- Celebrate Ageing project (positive ageing photo competition)
- U3A programs, with a spotlight on Tai Chi
- Mornington Diabetes Advisory Group
- Report on the Shire's inaugural Positive Ageing Community Summit
- Home and Community Care Services available through the Shire



January at a glance...

During the month the following services were provided to older people and people with a disability to support them to stay living at home safely, actively and independently:

- 11,989 hours of home/personal/respice care
- 1,233 hours of “living at home” assessment
- 6,445 Meals on Wheels
- 234 hours of home maintenance/modifications
- 585 hours of activity program
- 889 Dial A Bus passenger trips

LIBRARIES

Community Engagement and Programs

Spring Summer Holiday Program - Our School Holiday Summer Program was based upon the theme "Undercover Read" this year, with a wealth of animal-related story times, activities, movies and performances throughout the school holiday period. There were activities for all ages, with treasure hunts in each library, preschool and tiny tot story times, and craft activities for school aged children. 900 children participated in the treasure hunts alone!

Alex the Magician performed an incredible magic show and provided enjoyment and laughs. Over 238 children and 137 adults attended the events at the Hastings, Mornington, Rosebud and Somerville Libraries.

Musical fun with the Mudcakes - popular childrens entertainers performed at our libraries, with 150 children and 84 adults attending

Our children's **Summer Reading Club** commenced on 1 December and ran through to 23 January 2016. The popular program is aimed at encouraging children to read. 1530 registered with our Summer Reading Club, with 591 completing their reading records. This popular program is aimed at encouraging children to read. Children receive a Reading Record, borrow and read as many books as they like and receive prizes for achievement.

Our Library once again participated in **The Summer Read** program, presented by the State Library of Victoria and the Victorian public libraries, from 30 November 2015 to 14 February 2016. The program promotes reading as a form of relaxation and recharge for adults over the Summer months. Adults get to choose from a list of 10 great books, written by Victorian authors or stories about Victoria.

STATISTICS AND REPORTING

KPI	This month	Last Month	2015
Library Membership	57,819	57,616	*78,222
Library Loans	105,224	94,811	114,446
eBook Loans	2,832	2,455	2,047
eTalking Book Loans	1,282	1,258	711
eMagazine Loans	2,248	1,923	1948
Home Library Service Loans	1,716	1,655	1,772
Library Visits	57,242	49,229	61,058
Public PC Reservations	6,113	5,174	6,346
Library Website Visits	23,137	19,201	20,006
Library Website Unique Visitors	11,721	9,440	11,964
Library Enquiries	4,373	3,805	4,599
Community Engagement Events	42	37	65
Community Engagement Attendance	3,358	1,763	3,820

**static figure – membership database currently undergoing audit and review*

ARTS AND CULTURE

Arts and Culture Coordination

- The current exhibition in the *Foyer Exhibition Space @ Mornington Library* is 'What Lies Within' by Lea-Anne Banko
- A callout for the Foyer Exhibition Space has resulted in bookings to early 2017
- The online artsblog www.artsonthepeninsula.com published 27 arts & cultural events and activities for January. Visits to the website have significantly increased.
- The Mornington Peninsula Music Network Facebook page has grown from 500 Friends to 928 in one month of consistent activity, connecting musicians to audiences on the peninsula
- The Artist-in-residence program at Police Point Shire Park continued in conjunction with some upgrades and improvements to the cottage

Mornington Peninsula Regional Gallery

Programming

- Several thousand visitors enjoyed exhibitions and activities at the gallery throughout the month
- Our exhibition *On the beach* continues to be successful, with major media coverage in the Herald Sun, The Australian, ABC radio, and the front page and double page spread of Spectrum (*The Age*)
- Hundreds of children and adults have contributed to the flying thong collaborative art project on display in the gallery foyer
- January school holiday workshops have been very popular for prep-year 12 students
- Curator Wendy Garden's floor talk for *On the beach* was enjoyed by enthralled participants
- The Gallery offered a popular catalogue package for visitors to *On the beach*

Local History

The Digitisation Officer continued very importance work including:

- Scanning of Dromana & District HS and Balnarring HS archives
- Assisting Somerville HS in restoring photos and creating poster boards for February centenary
- Providing a photo of the Mornington Yacht Club for possible use in upcoming anniversary
- Restoring and printing 25 photos for Dromana & District HS for Australia Day
- Scanning approx. 650 photos for Balnarring HS and Somers State School archives
- Photographing objects at Dromana Museum

INFORMATION SERVICES

The Unified Communications Project is a key project for the Shire being delivered by the Information Services team and Flexible Networks Pty Ltd. The project commenced in late December 2015 and will deliver improved communications technology across Shire offices resulting in:

- Critical to improve Customer service
- Improved productivity through reduced travel
- Reduced CO₂ emissions by enabling meetings to occur via video link from an officer's desk
- Improved OH&S through fewer requirements to travel between offices

The project completed physical site audits in January 2016 and developed detailed specifications for implementation over the next 5 months.

Information Management

Another community facing function of Information Services is the processing of correspondence. Below is the table of metrics for the January 2016 period.

There was a rise in the number of incoming general correspondence due to the community consultation (via survey) regarding a proposal to rename Rosebud West to Capel Sound. The consultation period closes on 5th February 2016 and significant numbers of surveys returned.

Service	Quantity	KPI	Achieved
Incoming general correspondence processed on the same day	7851 (5,534 Australia Post items, 620 DX items, 1567 e-mails & 130 faxes)	100%	100% (19 out of 19 working days)
Incoming planning correspondence processed within 24 hours	1,041 planning applications in & out and 744 EPCS documents processed (includes Building, Enforcement and Environmental Health documents).	100%	100%

FINANCE

The year to date operating surplus is at \$75.2M. This surplus reflects the rates revenue recognised in July which will diminish over the course of the year as the Council funds its operating programs and capital works. Operating income is favourable by \$973K mainly due to unbudgeted income from supplementary rates and green waste bins. Council's year to date operating expenditure of \$90.2M is \$4.5M under the year to date approved forecast budget which is mainly due to lower than budgeted operating expenditure in Infrastructure and Planning as well as budget phasing.

Cash and investment holdings are \$29.5M as at 31 January. The Balance Sheet as at 31 January indicates a satisfactory result, with total current assets of \$142.9M and total current liabilities of \$42.5M (working capital ratio of 3.36:1).

Revenue Management

- The number of property settlements during the month were 20% higher compared to this time last year.
- Preparation for the third rate instalment reminder notices due 29th February was completed and notices will be mailed in early February.
- New owner courtesy letters (letters sent to purchasers of properties where the rates were not paid at settlement) were sent this month. A number of calls have been received regarding these letters.
- Work is continuing on the voter's roll for the boundary review in the Nepean Ward for the upcoming Council elections.
- Revenue Management has started managing the Disabled Parking Permits. By reviewing the current processes, improvements in forms and enhancing the processes were identified.
- The number of sundry debtor invoices and new accounts continues to increase each month however, due to the changes within the organisation, debt collection is proving quite difficult.

Accounting Services

The mid-year review of the 2015/16 Budget has been completed. Our challenge is always to accommodate the range issues/adjustments impacting on the Shire's budget whilst forecasting a positive result to our overall 'bottom line'.

Mid-Year reforecast report is scheduled to be presented to Council at its meeting 22 February 2016.

PROPERTY AND VALUATIONS

VALUATIONS

Progress – 2016 General Valuation

Task	Description	Due Date	Progress to Date
Stage 1	Statistical Analysis of recent sales against the 2014 Revaluation	27/02/2015	Completed and certified 30/01/2015
Stage 2	Residential & Rural Preliminary Valuations	30/10/2015	Submission 1 certified on 05/05/2015 Submission 2 certified on 14/07/2015 Submission 3 certified on 29/10/2015 Submission 4 certified on 04/11/2015 Submission 5 lodged for certification
Stage 3A	Specialised Valuations	31/08/2015	Certified by VGV on 27/10/2015
Stage 3B	Commercial, Industrial Valuations	29/01/2016	Submission lodged for certification 20/01/2016
Stage 4	Final Residential & Rural Valuations	31/03/2016	Submission 1 lodged for certification 07/01/2016
Stage 5	Valuation Return	29/04/2016	Not yet commenced

Supplementary Valuations

124 supplementary valuations were completed during January 2016. The team concentrated on the Revaluation during January with a large number of the team taking annual leave over this period.

Mornington Peninsula Shire Valuation Objections

	08/09 2008 Reval	09/10 2008 Reval	10/11 2010 Reval	11/12 2010 Reval	12/13 2012 Reval	13/14 2012 Reval	14/15 2014 Reval	15/16 2014 Reval
Formal Objections	75	36	43	10	159	53	134	15
Disallowed, withdrawn & invalid	53	11	18	6	64	16	85	3
Completed – changes recommended to VGV	22	24	20	3	95	37	49	10
Incomplete as at 04/01/2015	0	0	0	0	0	0	0	2

State Revenue Office Objections – Land Tax

	2009 (2008 level Reval)	2010 (2008 level Reval)	2011 (2010 level Reval)	2012 (2010 level Reval)	2013 (2012 level Reval)	2014 (2012 level Reval)	2015 (2014 level Reval)
Formal Objections	152	17	50	13	187	49	33
Disallowed, withdrawn & invalid	106	7	38	7	118	8	14
Completed – changes recommended to VGV	46	10	12	6	69	41	19
Incomplete as at 04/11/2015	0	0	0	0	0	0	0

Shire Appeals

A farm rate appeal was lodged with VCAT for a property in Main Ridge in January 2016. The hearing date is set for 12 May 2016.

PROPERTY

36 Rosebud Parade, Rosebud

The Council owned residential property at 36 Rosebud Parade, Rosebud will be vacated on 8th Feb 2016. This 2 bedroom dwelling is suitable for occupancy and will be re-let with suitable applicants being assessed. The property is on a 525m² site located close to the Rosebud town centre. The dwelling is brick veneer and tile roof with a separate single garage. The property is fully fenced and close to all services, including the Rosebud retail precinct, and is less than 500 metres to Rosebud Beach.



36 Rosebud Parade, Rosebud

Rosebud and Rye Carnivals including Cabaret Cathedral

The Rosebud and Rye foreshore carnivals ceased operations on 30 January 2016 as did the Cabaret Cathedral (Razzle Dazzle show) which was part of the Rye carnival. The carnivals have a 2 week bump out period after which the sites will be available for public use.

Circus Royale – Hastings Foreshore

The Circus Royale operated on the Hastings foreshore for 1 week from the 10th January 2016. The use of the foreshore reserve site, which is Crown land managed by Council, was formalised with a licence agreement and approved by the Department of Environment, Land, Water and Planning.



COMMUNICATIONS AND MEDIA

While much of the Shire's activities and our constituents take a deep breath during January, it remains an especially busy time for the Communications and Media team.

Particular focus is placed at the beginning and end of the month as Communications and Media coordinates the Shire's New Year's Eve and Australia Day activities.

Both events were coordinated well from both the Shire's point of view and that of such major partners as the local police and emergency agencies, local businesses and the hundreds of volunteers that make these events possible each year.

The Team's media unit also experienced a busy period, receiving many enquiries from local media on a range of issues, including regular updates during the major fire that occurred at Crib Point in the middle of the month.

At the same time, the unit continued with a number of other major initiatives taking place internally, including plans to perform a major 'refresh' of the Shire's website; introduce a Shire-wide brand strategy and begin a review of our social media capability and approach.

Here is a snapshot of the major activities and services delivered during November-December by the Communications and Media unit:

Peninsula-Wide

Planning is underway for the March edition of *Peninsula-Wide*.

Events

There were 28 events and 14 Weddings held on the Peninsula during January, with an estimated 59,316 event participants in attendance. The Shire funded 17 events in January which included nine community events such as Two Bays Trail Run, Rye Gift, McCrae SUFM, The Great Peninsula Paddle, MMAD Swim, Sorrento Art Show, Sorrento Bay Swim, Mornington Rotary Art Exhibition and Woodturning Exhibition.

A total of eight Australia Day events were held in seven townships across the Shire, which are coordinated by the Shire's Community & Special Events team in partnership with community programming committees, volunteers and sponsors.

Australia Day events were held in Mornington, Rosebud, Mount Eliza, Hastings, Rye, Sorrento, and Dromana with approximately 35,000 enjoying the eight different events on the day.

Australia Day Sponsors secured included: Downer EDI, Cleanaway; Bendigo Bank (Rye, Dromana and Rosebud Branches); Broadspectrum and 3RPP.

Graphic design

Internal graphic design was provided for varying projects including:

- Somerville 125 event
- Emergency Management Bulletin
- Capital works projects

Media and Promotion

Media releases/web news items issued in January include the following:

- Australia Day activities
- Crib Point Fire Community Bulletins
- Eastbourne Road proposed safety changes
- Community Placemaking Grants

Speeches

The Communications & Media team provided 15 speeches for the Mayor, Shire Councillors and CEO during January. These included such topics as:

- Australia Day event openings across the Peninsula
- National martial arts competition
- Red Hill Community Park opening
- Australia Day Appreciation Function
- A look at Leadership by the Mayor for a Grade 6 audience

Communications assistance

The communications team worked with other units throughout the organisation on the following projects:

- Australia Day Marketing and Promotion
- Grants Programs
- Somerville Hall 125 Celebrations
- Emergency Response Communications
- Capital works promotions
- Illegal rubbish dumping
- Traffic and Road safety promotions
- Destination Rosebud
- Website updates
- Nepean ward newsletter
- MPP
- Communications with Western Port Biosphere
- Ageing Well on the Peninsula – photography for poster campaign
- Peninsula Reads

External Website

External website stats for **January 2016** - Visits: 135,151 and Page Views: 344,266. Mobile is 48% and tablet 15%. Top page views – Australia Day, Events Calendar and 'What's on in my local area'. Social media update: Mornington Peninsula Shire corporate Twitter now has a total of 1063 followers (up 77 since Dec). 30 tweets were posted in Jan, with the most successful post earning 7,365 impressions (Crib Point fire update) and 3,606 impressions (promoting Peninsula Short Film Festival). Total impressions were 24.9K (up from 14.3K in Dec), with 804 visits and 118 mentions.

HUMAN RESOURCES

Recruitment

A total of 475 applications were received in January 2016 for eight advertised positions. The total number of applications received for the 2015/2016 financial year is 1944, reflecting the generally strong response rate to the recruitment process.

In January 2016, there was an average of 21 working days between the date the position became vacant to the date the letter of offer was prepared within the "non-executive positions" category which is well below the industry average of 45.1. This prompt response helps to maintain continuity of service delivery, which is particularly important in the seasonally high workload of January.

Corporate Learning and Development

Training is restricted in January due to the high volume of work and staff taking leave. Two programs: the Introduction to MPS IT Environment and Objective training were delivered in January.

Risk and Safety

The Risk and Safety team have mapped out a comprehensive revamp of the Occupational Health and Safety program. The updated Occupational Health and Safety Policy, Incident Reporting Policy and Procedures and the Role Statements have been revised and adopted as the new corporate standard. The next part of the project involves the implementation of a software package that manages all Corporate risks as well as Occupational Health & Safety risks. This will substantially improve management, monitoring and reporting of incidents and risks.

ENVIRONMENT PROTECTION

FIRE PREVENTION AND EMERGENCY MANAGEMENT

On the afternoon of 18 January 2016 a fire started in The Esplanade, Crib Point area. The fire burned through approximately 81 hectares and required the efforts of around 150 Country Fire Authority (CFA) and Department of Environment, Land, Water & Planning (DELWP) firefighters, utilising 50 tankers and three water bombing aircraft including an Erickson 'Elsie' Skycrane helicopter. The CFA in partnership with the Mornington Peninsula Shire hosted a Community Meeting at Bittern Stadium/Graham Myers Reserve at 9pm on 18 January to update affected residents. Approximately 350 residents attended the meeting to hear updates from CFA, Victoria Police and the Mornington Peninsula Shire. The Shire also opened an Emergency Relief Centre in Somerville.

All roads in the vicinity of the fire have now been reopened to the public. Residents and motorists should still take care when travelling in the area.

Initial impact assessments were undertaken by the CFA on the Monday evening of the fire. The emergency services in partnership with Mornington Peninsula Shire and the Victorian Council of Churches (VCC) have undertaken secondary impact assessments of damaged properties. Shire officers are liaising directly with the residents whose properties suffered damage as a result of this fire. Shire Statutory Building Inspectors and Environmental Health Officers have assessed all of the damaged structures that were impacted by the fire and are providing ongoing advice and assistance to the residents affected. This has included free tipping to clean up vegetation and black waste for those directly affected residents.

Additional personal support is being provided to those residents who are still recovering. If you feel you are not coping and need personal support as a result of this fire there is a whole host of assistance available which includes:

- Your doctor or local community health centre
- A counsellor or psychologist
- Lifeline: 13 11 14
- Beyond Blue: 1300 224 636
- Kids Helpline: 1800 551 800
- Suicide Helpline Victoria: 1300 651 251
- Nurse On-Call: 1300 60 60 24

Personal support can also be obtained through the Shire's Municipal Recovery Manager on 1300 850 600. A Crib Point Recovery Committee has been established to assist with the ongoing recovery activities which includes a Community Working Bee planned for Saturday 6 February 2016.

CRIB POINT COMMUNITY **FIRE RECOVERY** WORKING BEE

Saturday 6th Feb. 2016

8:00am Start

Meeting at Matty's bar and bistro

206 Stony Point Rd

Door Prizes Fully Catered B.B.Q

For Enquiries Ph: Free Soft Drinks, Tea Coffee
0430758196 All other Drinks at bar prices

Music By Marky D.

Proudly Supported By:



Peninsula Trophies



Fishing Charters

PLUS MANY MORE...

FLYER BY Malcolm Halliwell

Fire Restrictions Still in Force!

Restrictions on the lighting of fires as provided under the *Country Fire Authority Act 1958* will remain in force on the Mornington Peninsula Shire until 1am on Sunday 1 May, 2016 unless extended or curtailed in the meantime

Extreme caution is necessary throughout the Fire Danger Period because dry vegetation and hot weather increase the risk of fires accidentally igniting and spreading.

No fires in the open air are allowed during this time without a permit.

ENVIRONMENTAL HEALTH

Merricks Creek and Estuary Odour Reduction – Monitoring Update

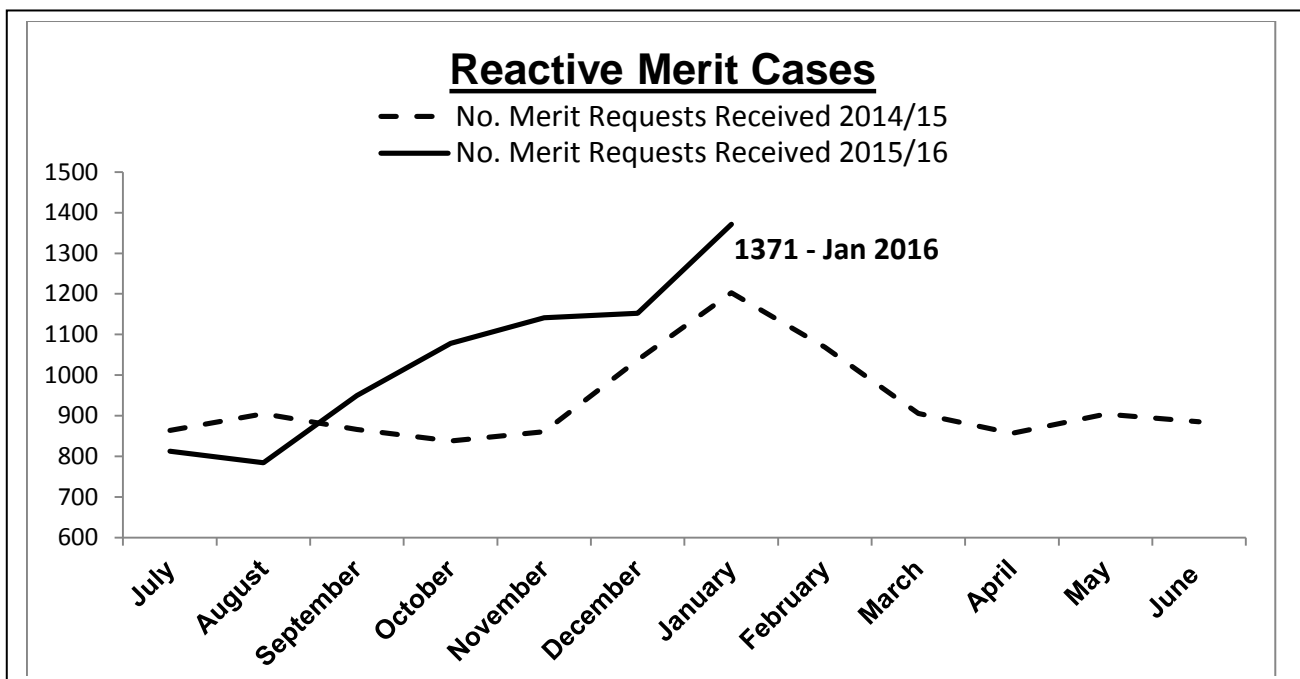
Mornington Peninsula Shire is assisting Melbourne Water, Department of Environment, Land, Water and Planning (DELWP), the community working group and other stakeholders in a project to reduce odour that persistently occurs in Merricks Creek and Estuary. This odour is due to the breakdown of seagrass accumulating in the creek and affects residents in Balnarring Beach and Somers.

The Shire's role is to monitor and assess public health impacts arising from the works conducted as part of this project, including the temporary closure of the creek mouth from mid November 2015 to late January 2016. This monitoring includes analysis of Melbourne Water and Estuary Watch data on hydrogen sulphide gas levels and water quality parameters such as dissolved oxygen, pH and salinity. Monitoring will continue until the completion of this project and the data will be regularly updated on the Shire's web site. Results so far indicate that the hydrogen sulphide levels near the creek have not exceeded the exposure limits set out in the relevant health guidelines.

For further information on this project please contact Melbourne Water at <http://www.melbournewater.com.au/whatwedo/projectsaroundmelbourne/Pages/Merricks-Creek-and-Estuary-odour-reduction.aspx>

SHIRE RANGERS

The Shire Ranger Team received 1371 reactive merit cases this month. This workload has increased significantly when compared to the previous year.



The Shire Ranger Team continue to undertake additional parking enforcement patrols of the residential streets in the location around the Pillars in Mt Martha. Visitors to this area have increased markedly, largely due to promotion on social media. The Team are working both with internal and external contacts to address the variety of issues associated with the high number of visitors.

COMMUNITY ANIMAL SHELTER

Ninety-two dogs came in to our Community Animal Shelter and happily 83 of the dogs were reclaimed promptly – a great reuniting success rate. One dog was euthanised due to aggression.

Ninety-two cats were impounded, almost three times as many as the previous month. Disappointingly only 11 were desexed and three registered. Six cats were reclaimed by their owners.

Fortunately, due to our two successful rehoming programs, 12 dogs and nine cats were adopted through our PetRescue link and 12 dogs and 14 cats were placed with our valued rescue groups.

We recognise: Chihuahua Rescue, Australian Working Dog Rescue, Second Chance Animal Rescue, Sweet Shepherd Rescue, Rescued with Love, Forever Friends, Alaskan Malamute Rescue, Peninsula Cat Rescue, Rescue A Cat inc and Peninsula Vet Care Clinics at Rosebud and Dromana.

INFRASTRUCTURE AND PLANNING

The Infrastructure and Planning Group is led by the Chief Operating Officer (COO) and includes the following units and teams:

- Strategic Planning
- Statutory Planning
- Statutory Building
- Planning Compliance
- Infrastructure Strategy
- Infrastructure Maintenance
- Infrastructure Project Management
- Buildings and Facilities

CHIEF OPERATING OFFICER

January 2016 saw multiple high risk fire days being declared in the municipality with a number of smaller bush fires very ably brought under control by the Country Fire Authority. Unfortunately, the Westernport side of the Peninsula again experienced a severe fire event this year when on the afternoon of 18 January 2016 a fire started in The Esplanade Crib Point area. It is understood that the fire burned through approximately 81 hectares, and required the efforts of around 150 CFA and DELWP firefighters, utilising 50 tankers and three water bombing aircraft including an Erickson 'Elsie' Skycrane helicopter.

The CFA, supported by Mornington Peninsula Shire, hosted a Community Meeting at Bittern Stadium / Graham Myers Reserve at 9pm on 18 January to update affected residents. Approximately 350 residents attended the meeting to hear updates from CFA, Victoria Police and the Mornington Peninsula Shire. The Shire also opened an Emergency Relief Centre in Somerville to support those community members impacted by the fire.

Following the fire, Shire officers undertook direct liaison with the residents whose properties suffered damage as a result of this fire. Shire Statutory Building Inspectors and Environmental Health Officers assessed all of the damaged structures that were impacted by the fire and provided ongoing advice and assistance to the residents affected.

Importantly, the Shire assisted the six property owners directly affected through the provision of free tipping to clean up vegetation and black waste, assessment, identification and removal of vegetation at risk of falling onto building infrastructure and other assets. Officers have also been assisting community members to prepare for a 'Community Clean Up' day scheduled for early February.

A debrief of the Shire's response and recovery activities was also held in late January to ensure that any learnings from the event could be captured and applied to future emergencies. Representatives from Victoria Police, Victorian Council of Churches, Red Cross and the CFA were also present to contribute to the discussions.

Council formally adopted the Carbon Neutral Policy in late January which will see the Shire achieve carbon neutral status within five years. Large scale energy efficiency works are proposed to achieve this objective including energy efficient street lighting conversion and solar panels for the Shire's large building stock. The policy will also see a community carbon neutral engagement program to support the community to work towards climate change mitigation and climate resilience.

From an infrastructure services perspective, very high visitation rates continued throughout January and operations were expanded to accommodate the additional demand for services.

Key focus areas for the peak period have been:

- Australia Day Preparations
Inspection, pruning, mowing and preparation of key celebration and ceremony sites.
- Foreshore Camping
The 15/16 summer period has been the busiest foreshore camping season to date with 112,000 nights having been booked as at the end of January.
- Cleansing Activities
Daily double cleans, seven days per week, of amenity facilities in key locations and High Visibility Clean Teams operating up to 12 hours per day in 17 townships across the municipality.

Remediation works to address the risk of the Tassels Cove cliff face collapse were completed on 28th January 2016. These were urgent earthworks required to address an immediate risk to public safety at this location following the confirmation by geotechnical engineers that the cliffs were at risk of imminent collapse. More information on this unique project is summarised in the Project Delivery Unit summary of this report.

Other key capital works projects that have progressed significantly this month are detailed in the 'Capital Works Overview' section of this report.

STRATEGIC PLANNING

STRATEGIC LAND USE PLANNING

- The consultant firm Essential Economics has advanced work on the Mornington Peninsula Activity Centres Strategy and Mornington Peninsula Industrial Areas Strategy. An initial round of consultation with a wide variety of stakeholders is being undertaken. An in-house inventory of all existing commercial and industrial development across the Peninsula has also been prepared and this work will inform the Shire's "Mornington Peninsula Settlement Strategy".
- On 29 November, 2015 the Minister for Planning appointed the "Managing Residential Development Advisory Committee" to review how the residential zones are applied in the context of managing residential growth and improving housing affordability; and is to advise on the level of evidence and justification required for rezoning and recommend improvements to the residential zones. It is expected that a *Residential Zones State of Play* report will be placed on public exhibition during February 2016 and submitters will be invited to be heard by the Committee.

COASTAL PLANNING

- The draft Rye Foreshore Landscape Master Plan has been placed on public exhibition and copies of the plan and supporting documents are available on the Shire's webpage and in hard copy at the Shire's customer service centres and libraries. A drop-in information session will be held to answer questions and assist in gathering community feedback about the draft plan.
- Consultant proposals for the preparation of the Mt Martha and Sorrento Coastal Management Plans are currently being assessed and consultants will be appointed by the end of February. As with all of the Shire's strategic plans, these projects will include substantial community consultation.

NATURAL SYSTEMS PLANNING

- Ecology Australia (EA) is currently preparing the Mornington Peninsula Biodiversity Conservation Plan. EA has submitted draft Existing Conditions Report. A community survey closed in mid-January 2016 with nearly 400 public responses being received.
- On-ground monitoring of nationally endangered Southern Brown Bandicoot (SBB) in the Coastal Reserve north of Hastings begins in 2016 along with the Western Port Biosphere *Growing Connections* Project. A newly discovered Bandicoot population at Red Hill & Mt Martha is now being surveyed by Shire.
- Shire Biodiversity educational brochures: revisions and reprinting complete & now distributed.

URBAN DESIGN

- The Hastings High Street Streetscape Design Framework, Hastings Activity Centre Laneways Strategy, and Hastings Activity Centre Laneway Closures were adopted at the Council Meeting on 14 December 2015.
- The Annual Meeting of the Design Advisory Panel has been scheduled for 3rd February to review DAP Workshops held in 2015, discuss feedback from Council officers, and outline steps for continuous improvement.
- The Context Analysis and Design Response Guidelines adopted by Council on 14 September are now available on the Shire's website:
http://www.mornpen.vic.gov.au/Building_Planning/Strategic_Planning/Local_Planning_Policy_Development/Draft_4_Step_Context_Analysis_and_Design_Response_Guide

HERITAGE

- The heritage consultants *Context* - appointed to undertake the Mornington Peninsula Heritage Study Review – Stage 2 (Dromana, Rosebud and Rye) have identified approximately 60 places for possible heritage protection and has commenced preparation of draft citations that specifically describe the heritage values of these places. This material will form the basis for further consultation with Council, the property owners and the wider community.

AMENDMENTS & PLANNING SCHEME REVIEW

- Amendment C161 - Yaringa – On 23 November 2015 the amendment and concurrent permit application were adopted by Council, and is currently with the Minister for his consideration.
- Amendment C184 Part 2A – Bungower Road, Mornington was approved, with minor change, by the Minister for Planning in December 2015. Development Plan Overlay 19 now applies to the land. Based on DPO19 a Development Plan – as displayed during the exhibition process – is being finalised with input from stakeholders. Once adopted that Development Plan will facilitate the approval of a recently submitted planning application for a low-density-residential subdivision on the southern section of the land.
- Amendment C188 Part 2, including Bittern Design and Development Overlay and Tootgarook Wetland Environmental Significance Overlay 30 - was adopted by Council on 14 September and has been submitted to the Minister for Planning for approval.
- Amendment C189 - An amendment relating to Beleura Hill, Mornington and the Birdrock Avenue precinct in Mount Martha has been authorised for exhibition with a closing date for submissions on 15 January 2016. A report considering submissions and recommending the next step in the process will be presented to the Council meeting on 22 February.
- Amendment C191 – A general amendment including a site specific proposal for 11-13 Mountain View Road, Mount Eliza and 470-474 Browns Road, Rye was authorised for exhibition by the Minister for Planning on 24 November 2015. The closing date for submissions is 26 February 2016.
- Amendment C192 – An amendment affecting Moorooduc Coolstore was supported, with changes, by Council on 23 November 2015 and has since been authorised by the Minister for Planning. The closing date for submissions is 2 March 2016.
- Council has been advised of proposed Amendment C193, which would include a section of Victrack owned land at 1080a Frankston-Flinders Road, Somerville in the General Residential Zone. This is being undertaken as a Ministerial amendment, rather than being decided by Council. Exhibition is expected to occur between 15 February – 25 March. Following the exhibition submissions will be considered by a special Ministerial Advisory Committee. A report in relation to the amendment will be presented to the Council meeting of 15 March.
- Amendment C197 – An amendment affecting Carrington Park, Rosebud was supported by Council on 23 November 2015 and has since been authorised by the Minister for Planning. Exhibition is expected in January/February 2016.

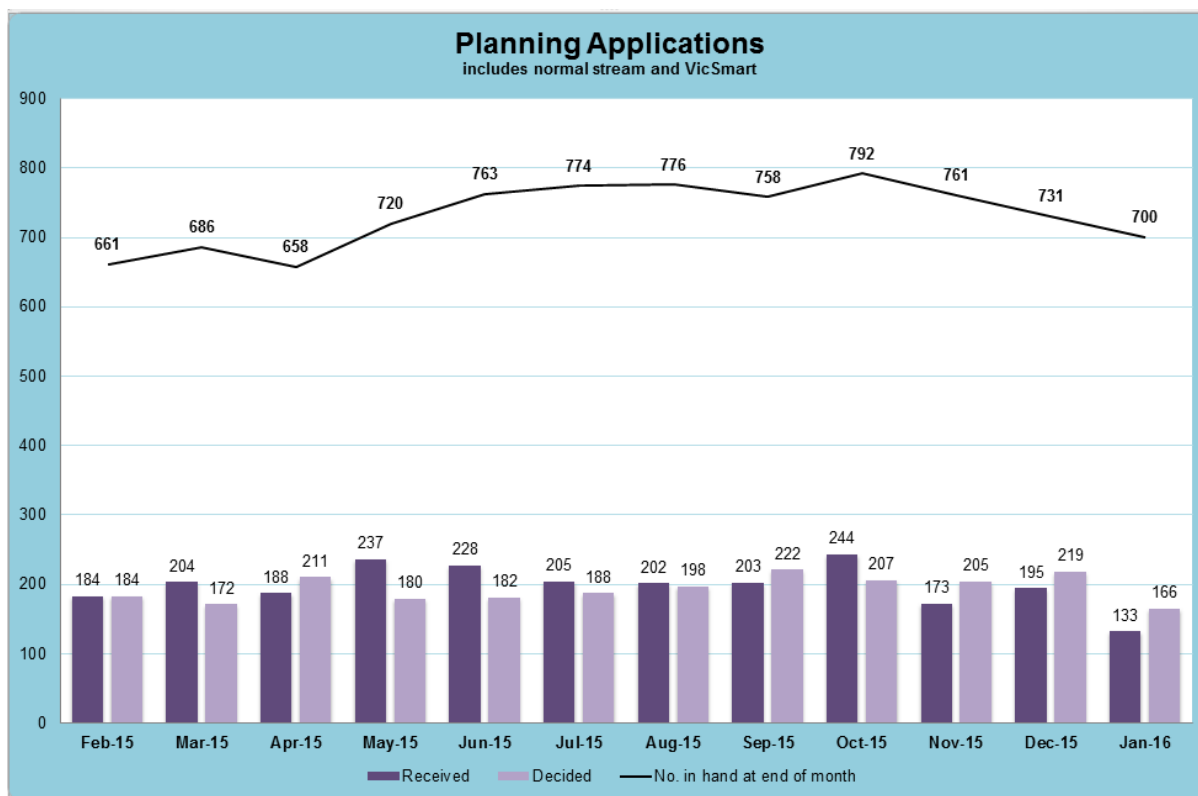
PLANNING SCHEME AMENDMENT REQUESTS

- No new external planning scheme amendment requests were received in January.

REFERRALS AND DEMOLITION REQUESTS

- Statutory planning referrals (January 2016): 11 referrals were received and 7 were completed.
- Demolition requests (January 2016): 20 requests were received and 13 were completed.

STATUTORY PLANNING



Planning Applications

Council received 133 planning applications in January, and decided 166. As of the end of the month, 700 planning applications remained in hand. Of the applications decided within January, 67 percent of these were decided within the statutory time frame, which matches the Unit's monthly target of 67 percent to be decided in time.

Phone Calls to Planning Support

Planning Support received a total of 3582 telephone calls in the reporting month. Of these, 67% of calls were answered within twenty seconds and 92% of calls were answered within two minutes. The team also serviced approximately 746 counter enquiries this month.

The Planning Support team completed 79% of tasks within timeframe.

Significant Applications

P99/0570 – Martha Cove Activity Centre

The landowner has submitted a development plan outlining the intended layout, form and use of the Martha Cove Activity Centre land. Officers are undertaking a preliminary assessment of the proposal. Notification will occur once the initial review of the material is complete and officers are satisfied that all required information has been provided.

P16/0101 – 44 Bungower Road, Somerville

This application proposes the development of a 40 metre high monopole and associated radio transmission equipment and equipment shelter, which is to be utilised for the National Broadband Network (NBN) rollout. The facility is intended to provide fixed wireless coverage to the eastern outskirts of Somerville and Tyabb. The subject site is located on the corner of Bungower Road and Tyabb-Tooradin Road. The application will proceed to public notification once a review of the application material has been undertaken.

P15/2392 – 1-21A Constitution Hill Rd Sorrento

This is an application for a mixed use and development of the land occupied by the Continental Hotel, and a Council-owned carpark, which includes a refurbishment of the hotel, 24 new hotel rooms constructed to the rear of the hotel, 16 new residential apartments, a wellness centre, gymnasium, pool and café and a redesigned underground carpark. Further information is being sought from the applicant, specifically in relation to the use and redesign of the Council-owned carpark. Once all information has been received, the application will be advertised.

P16/0001 – 988 and 990 Nepean Highway Mornington

An application has been received for a change of use and development for a shop with associated café (Makools Food Store). Estimated cost of the development is \$6M. A preliminary assessment of the proposal is currently under way against the relevant provisions of the planning scheme.

P15/2387 - 180 Bentons Road, Mornington

Application proposes the development of 54 dwellings on the land (mixture of single and double storey). Estimated cost of the development is \$11 million. A preliminary assessment of the application has been undertaken a Section 52 request for additional information has been sent to the applicant.

VCAT

P15/0439 – 1497-1505 Point Nepean Rd Rosebud

This is an application for development of an aged care facility comprising 112 bedrooms. The application was considered at a Council meeting on 14 December 2015 and was refused based on a number of grounds – including the proposed five storey building design. The application has been included on the Major Cases list, with a Practice Day hearing on 19 February 2016, a Compulsory Conference on 17 March 2016, and a three day hearing commencing on 4 May 2016.

P15/0638 – 142-146 Ocean Beach Rd Sorrento

This is an application for a mixed use and development of land that runs between Ocean Beach Rd and Morce Avenue. The proposed building comprised multiple levels, and was located adjacent to and between a heritage building.

The application was considered at a Council meeting on 23 November 2015, where it was approved subject to a number of conditions, including the removal of the upper-most apartment. An appeal has been lodged against those conditions. The matter has been set down for a Compulsory conference on 12 April 2016, and a hearing for two days commencing on 29 June 2016.

STATUTORY BUILDING AND PLANNING COMPLIANCE

STATUTORY BUILDING

Applications for Report and Consent dropped a little for the month of January, a reflection of the traditional lay period for the construction industry over the festive season. Flood applications also dropped a little, however 107 were received, a stark increase from the average 30 for January of previous years. Of the 107 Flood applications, 27 were fast tracked at an average of 7 days and 80 required greater research and were processed at an average of 25 days. A further 45 residual applications from 2015 were issued in January.

The Crib Point fire required extensive involvement from the Team, conducting secondary impact assessments and liaising with Insurance Companies to facilitate clean up operations.

PLANNING COMPLIANCE UNIT

<u>Month</u>	<u>Cases In hand</u>	<u>Target Cases</u>	<u>Monthly Increase/Decrease %</u>	<u>Cases Resolved</u>
January	522	220	<%6.9	54

Staff shortage over January saw an overall increase in cases in hand. Unit is now fully staffed and will be targeting a sufficient decrease of cases in hand by end February.

Magistrates Court

Real Estate Sign – repeat offence, \$1k penalty and \$1.5k costs awarded
 Materials Recycling – no permit, \$20k penalty and \$2k costs awarded
 Spiegel Tent – unpaid infringement \$2.5k penalty and \$1.5k costs awarded
 Vegetation removal - \$3k for each landowner (x2) and \$6k costs awarded
 Lantrak – earthworks without permit, adjourned to March.

VCAT

9 Carrar Creek, Mornington – Consent Order reached to revegetate previously cleared land
 Full costs awarded \$8.5k

INFRASTRUCTURE STRATEGY

INFRASTRUCTURE PLANNING

Footpath Special Charge Schemes

At the Ordinary Council Meeting on the 14th December, Council adopted to declare four schemes including:

- Coburn Avenue Group, McCrae
- Coppin Road Scheme, Sorrento
- Noel/Gibson Street Scheme , Dromana (modified to remove Noel Street)
- Wandella Road Scheme, Mornington

Applications have been received by VCAT for a review of the Coppin Road and Coburn Avenue Group footpath special charge schemes. No applications were received from VCAT in relation to the Noel/Gibson and Wandella Road footpath schemes.

Red Hill Station Reserve Park Open Day

More than 200 people gathered for the official opening ceremony of the Red Hill Station Reserve Community Park on the Corner of Shoreham and Point Leo Roads on Sunday 24 January.

The community celebration, coordinated by the Red Hill Community Association, was attended by the Mayor Graham Pittock, Councillor David Gibb and Councillor Tim Wood. Greg Hunt (Federal Minister for the Environment) and Martin Dixon (State MP for Nepean Electorate) were also in attendance.

The project was jointly funded by the Shire and the Manton and Stony Creeks Landcare Group (State government grant) and is forms part of the works associated with the Red Hill Station Reserve Master Plan. The completed works include a larger parking area, new barbecue facilities, shelter, landscaping and a new play space for children. The play space is a combination of built structures such as swings and nature based play featuring fallen logs and rocks to climb.



TRAFFIC AND TRANSPORT

Southern Peninsula Traffic Congestion Management –Trialling Innovative Technology

MPS has been proactive about the impact of traffic congestion on the Southern Peninsula during the peak periods through investigating in conjunction with VicRoads the utilisation of innovative technology to gather new types of continuous traffic volume, travel time and trip data.

A trial of Bluetooth receiver and transmitter equipment positioned strategically on the arterial corridors has been initiated by Council and implemented by VicRoads to run through the 2015-16 summer season.

Initially data will be processed by VicRoads for Council analysis however; ultimately there will be potentially the provision of live travel time and route information being available for motorists during peak times through variable message signs or an app.

Road Network Development Strategy (RNDS)

A wide range of issues are faced on the Shire's road network with the need to address growing traffic demands, provide equitable accessibility for all, support businesses and industry but, also provide high standards of safety and amenity for residents and all road users.

The Traffic and Transport Team are currently developing a RNDS that will provide a comprehensive and responsive approach to meet community expectations to deliver Mornington Peninsula Shire's road improvements. The strategy will identify priority road improvements that establish appropriate road standards for the current and future transport needs of residents, businesses, visitors and public transport.

The key principles that have been identified to ensure optimal determination of road infrastructure improvements are transport planning, asset management, road safety systems and most importantly the community's views of the road network.

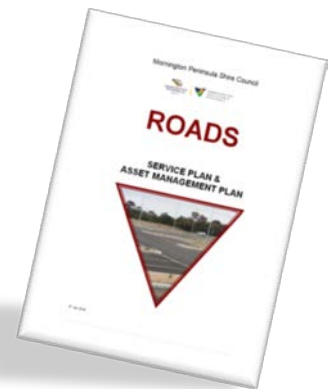
ASSET MANAGEMENT

Asset Management Plans

An update has been completed of the Shire's Asset Management Plans for the Shire's four major asset classes: Roads, Drains, Parks & Open Space and Buildings. These assets have a combined replacement value of more than \$1.6 billion.

The Asset Management Plans define the services and service levels to be provided, how and when the services are to be provided and what funds are required to provide the services. The Plans are updated annually to reflect the latest data on asset condition and replacement costs.

The Asset Management Plans form part of the Shire's Asset Management Framework which links the Shire's Strategic Plan, Asset Management Policy and Asset Management Strategy to develop financial forecasts that support the development of a Long Term Financial Plan.



Asset Data Improvements

The Asset Management Team undertakes regular reviews to improve asset management data, processes and systems. There is always an objective of improving the confidence we have in the Shire's data used for analysing our future infrastructure funding requirements.

One recent improvement involves the way we collect and record data for drainage culverts and the methodology used to value these assets. The information recorded for Culverts is now more comprehensive as a result of componentisation. Any associated pipes, wing walls, end walls and pits are now individually recorded, spatially drawn and valued.

INFRASTRUCTURE SERVICES

CONSERVATION PARKS

Senior Conservation Ranger, Environment commenced in early January based at The Briars. This position will focus on the Wildlife Sanctuary creekline areas including Balcombe Creek and Estuary, Stocklies Creek, Harrap Creek, community forest area and biodiversity connections across the broadacres. The team is also recruiting for a Senior Conservation Ranger, Operations and hopes to have someone commencing in that position by early March.

The Team is hosting a morning tea and tour of the Shire Nursery's propagation and seed storage facilities at the Shire Nursery on February 24th for interested landcare and friends group members. The intention is to discuss how together we can strengthen connections with groups undertaking revegetation work and develop better support, training and access to information.

Natural Systems Team Leader and Fire Education Officer participated in partnership with CFA distributing the first Community Information Newsletter to properties and shops in Crib Point. Many conversations were held with residents who were generally quite shocked by the fire and the deliberate lighting of it, grateful for the efforts of the CFA, and glad to be included in follow-up information.

The Shire Nursery has supported the Advance Community College by donating some excess seed and propagated seedlings to support their production of plants for the "free trees" for ratepayers scheme.

Contract auditing has increased with a weekly Wednesday morning set aside to audit selected works from the bushland management, fire management and feral animal management programs.

The public exhibition period for the fuel management maps for bushland reserves closed on 21st January with only a few submissions received. One community group requested an extension of time for a submission while we proof read, spell check and make already collated minor changes to the maps before presenting them to Council for formal adoption.

Feral Animal Management Programs are due to commence for this year with services being provided by two companies for the control of foxes, rabbits, rats and feral cats. The companies Jancraft and Peninsula Feral Management will commence programs in February and run through to June to assist with the control of these animals in a number of Bushland Reserves across the Shire as identified by the Contracts Team for Natural Systems. Programs will include the use of leg hold traps, cage traps and poison baiting.

FURNITURE & SIGNS and PARKS AND ROADSIDES

Australia Day Celebrations.

The Shire's Parks & Roadside Team completed works leading up to the Australia Day scheduled events, all registered celebration locations were inspected to ensure that the grass had been mowed and areas presented at their optimum.



A popular event is the Australia Day Fun Run Safety Beach to Rosebud. The trail was inspected and pruning completed along the 10km trail in preparation for walkers and runners completing this event.

On the day the Shire's Parks & Roadside Team set up traffic management for the fun run. The team also supported the event with an **all-terrain vehicle** (ATV) leading the runners for the 10km run from Safety Beach to Rosebud ensuring the safety of all involved.

Assisting the Residents of Crib Point

After the recent fire in Crib Point the Shire's Parks & Roadside Team have completed inspections of trees within the road reserve that present a risk to public safety and will not rejuvenate post the fires, 4 trees have been removed and extensive pruning is currently being completed.

Further to conducting remedial works on Shire Reserves and Roads, Shire Officers including a qualified arborist met onsite with the 6 residents directly affected by the fire. This meeting focused on burnt vegetation and the Shire's offer of assistance to remove immediate risk trees identified that may fall onto their buildings infrastructure or impact drive way egress for these private properties. The removal works are scheduled to commence this week.



Assessing the trees on the residential properties along The Esplanade Crib Point

CLEANSING

Peak Season 2015/16

With the passing of Christmas the Foreshore Camping Season was in full swing for the school holidays. To provide the daily double cleans in all 27 Camping Amenity Blocks 7 days per week along the foreshore, 13 cleaners were trained up and kitted out with all that was needed to make the campers stay as comfortable as possible. New cleaning systems were implemented this season. The combination of well trained and diligent team members in addition to these new cleaning systems has generated much positive feedback, gratefully received by the hard working cleaners. The Foreshore Rangers have also provided positive feedback which is pleasing. This positive approach to the cleaning of the amenity blocks will continue for the remaining 3 months of the Camping season.

The other peak season activity that is very noticeable by all who visit the Mornington Peninsula is the presence of the Hi Visibility Clean Team. 17 Townships across the Peninsula receive additional TLC over this peak period delivered by dedicated Clean Team members. The core focus for this team in the townships is to manage waste, keep bins & surrounds clean and presentable, and be ambassadors for the Mornington Peninsula Shire. Again this season the efforts of these dedicated people have shown has been well regarded with a number of positive comments attesting to the success of this initiative.

These peak season activities also provide employment opportunities to a number of Mornington Peninsula residents who were either unemployed or underemployed. They then have the potential opportunity to be offered longer term employment working in the Shire with the Cleansing team with their hard working 'can do' attitude. This is a real win/win for the community of the Mornington Peninsula.

SAFER LOCAL ROADS

Programs

The reseal preparation works on the 2015/16 Reseal/Rehab Program were completed in January. The resealing works will commence in mid to late February and take approximately 20 days to complete. The drainage and concrete programs were the other main focus throughout January.

PROJECT DELIVERY

CAPITAL WORKS

The adopted 2015/16 Capital Works Budget of \$26.5M has increased by the net sum of \$22M as at 6 January 2016, to \$48.5M (Gross). The increase in budget is mainly due to carry forwards of \$18M, National Blackspot Program of \$4M and Interface Growth Fund of \$4.1M.

Progress Report Capital Works

As at 6 January 2016, the value of all Capital Works committed was \$14.9M (Ex GST), with works completed was \$11.1M. Currently there is \$12.5M worth of contracts, with 67% of the works completed.

Progress Report Priority Works

The budget for Priority Works has increased from the adopted from \$4.2M to \$6.3M. The value of work awarded is \$1.5M, with 48% of the works completed.

The Infrastructure Project Management unit has made significant progress with the delivery of the 2015/16 capitals works program and a more detailed update of specific projects is described in the CAPITAL WORKS section of this report.

COASTAL EROSION AND LAND STABILITY

With 192 kilometres of coastline being a very attractive to visit, we face an ongoing challenge to provide a safe, low risk environment for everyone to enjoy. We are currently working to complete the following two projects as the highest priority this year.

Tassels Cove, Safety Beach

The Shire owns freehold title on the foreshore zone in Safety Beach. This includes the beach, the cliffs and the foreshore up to Marine Drive. This makes the Shire responsible for maintaining a safe, low risk environment for all users of the property. The cliffs located on the beach, to the north of Tassels Creek are constantly being eroded by the elements and becoming unstable.

Earthworks for stage one of the risk reduction works were completed on the 28th January 2016. The immediate risk to life of beach users has now been reduced. The sections of the cliff that were overhung have been pulled down. The earth taken off the cliff has been cement stabilised and compacted into the toe of the cliff to provide short term protection from the waves and tidal movement in the bay. This includes filling the caves at the northern end of the beach.

The works were conducted by Maw Civil and we couldn't have asked for a better outcome, all in accordance with Cardno's specification. An experienced geotechnical engineer was onsite at all times during this phase, ensuring the desired outcome was achieved.

The topsoil has been stockpiled and will be sieved for Aboriginal Artefacts on Tuesday 9th February 2016. The topsoil will then be moved to suitable areas on site. We are working closely with Aboriginal Affairs Victoria to ensure risk mitigation works in the area are sensitive to its important cultural heritage.

Design is underway for stage two, which will provide long-term risk reduction and is proposed for construction in six to twelve months.

Beleura Cliff Path, Mornington

The pathway (sometimes referred to as the Caraar Creek coastal path) has been established for approx. 100 years and is located (mainly) on Coastal Crown land, running from Caraar Creek Lane in the north, along and down the cliff face to the beach at the base of the cliff (Mills Beach East).

The path has collapsed a number of times in the past and has been repaired by Council. The landform, geology, and drainage of the area have all contributed to previous landslip failures. The

most recent collapse (which occurred in 2013) appears to have been caused by uncontrolled drainage discharges down the cliff face. There has been a significant amount of new development in the area in the last 10 – 15 years, increasing drainage discharges. While building permits do specify that drainage must be directed to a lawful point of discharge, Council has not routinely ensured compliance (in part due to the difficulty of access in the area).

Residents of the area have actively lobbied Council to re-instate the path. Initially, it was thought that a comprehensive drainage scheme would be necessary to resolve the drainage issues, as a precursor to any effective path reinstatement. In the interim Council closed the path, although residents and visitors to the area have routinely removed barriers and ignore warning signs to access the track.

In 2014, the residents (particularly Mr Peter Nicolson) undertook their own informal survey of drainage lines and undertook consultation with the owners of land adjoining the cliff. This has achieved very positive results and the Shire, through Chris Lyne (in 2015), has conducted a further survey to determine how many owners still don't discharge to an approved location. These residents will be contacted and instructed to make sure their drainage is directed to a lawful point of discharge. In these circumstances, the repair of the path has good prospects of being effective. A design for the path repair has been prepared (which involves filling the slip with a rock revetment before reinstating the path), and is ready to tender. The total estimated cost is in the order of \$170,000 - \$200,000. Council applied for grant funding from the State government under the Coastal Environments Program and received \$50,000. This project will go out to tender early in 2016.

Subdivisions Engineering Approvals

The development engineering team received 107 referrals from the planning department during September. A total of 138 referrals were responded to, leaving a balance of 78 at month end. In addition, 52 sets of engineering drawings were approved for development works, typically for commercial, residential and multi-unit sites.

Legal Points of Discharge

For the month of January, 50 stormwater legal point of discharge responses and 5 build over easement responses were issued.

Asset Protection For the month of January;

- 150 Asset Protection inspections were undertaken and 55 permits to undertake works in roads were issued.
- The Asset Protection Team responded to 49 customer service requests, 351 phone calls and 71 pieces of correspondence.
- 1571 dial before you dig queries were received

Drainage

The Drainage Team responded to 17 customer service requests, 30 phone calls and 5 pieces of correspondence.

LOCAL INTEGRATED DRAINAGE STRATEGY (LIDS) PROGRAM

Flood Mapping

Flood mapping is progressing well; there is only one catchment that hasn't commenced mapping from the whole Shire. This final catchment covers Dromana and Safety Beach. We are currently doing the field verification of our drainage assets in this catchment, which must be complete prior to the flood mapping contract going out to tender.

There are currently nine active flood mapping contracts with a range of excellent consultants working diligently to complete their work. With thirteen catchments already complete, there is only

one catchment yet to be mapped. It's anticipated that the mapping phase of the LIDS program will be complete by the end of the calendar year.

Incorporated within the flood mapping phase, we are completing floor level surveys of every house identified to be inside the 100 year modelled flood extent. The collected data is used to prioritise the Capital Flood Mitigation Program. There are currently three floor level surveys being carried across the peninsula in different catchments.

LIDS Capital Flood Mitigation Projects

The highest priority flood mitigation projects identified during the flood mapping phase are programmed for construction. Including stage three of the Mount Eliza Village flood mitigation project, which is being combined with the Mount Eliza Way road safety project. As well as drainage upgrades to Tasman Road in Somers. Stage one of the Cook Street drainage mitigation works was completed in December last year, which is a major project. Stage two is currently being design for construction this year.

Flood Management Plan (FMP)

The Shire has been working in partnership with MW to deliver the five year Flood Management Plan, which is closely aligned with LIDS. 2016 sees the completion of the current FMP. The inception meeting for the FMP update is set for the 24th February, setting us up for an expected commitment to another five years.

RENEWABLE RESOURCES

The newly formed Climate Change, Energy and Water team will set the standard for a robust and tangible approach to climate change management across the Shire and its communities. With a focus on energy efficiency, integrated water management, carbon management and climate resilience, the team will work across the Shire operations to embed long term change into our business and community.

CLIMATE CHANGE COMMUNITY ENGAGEMENT

Eco Living Display Centre

Thirty four children attended two environment education activities held at the Eco Living Display centre over January. The activities were focused on raising awareness of the natural environment at The Briars and encouraging environmental stewardship.

Climate Ready website

The Climate Ready website had it's 'soft launch' in January, allowing time for feedback on the website prior to the official launch on 3rd March. Feedback has been sought from all community participants of the Climate Ready survey and Focus groups from each of the partner Councils (Mornington Peninsula Shire, Kingston City Council and Bayside City Council) as well as internal and external staff.

INTEGRATED WATER MANAGEMENT

Watsons Creek Catchment

The Shire participated in the Western Port Scientific Review seminar, which will inform the development of the Watson Creek Water Quality Review currently being completed. The project will identify and prioritise the best options for improving water quality in the catchment by working collaboratively with all stakeholders.

CARBON NEUTRAL

The Mornington Peninsula Shire Council formally adopted the Carbon Neutral Policy in January that will see the Shire become carbon neutral for its operations within five years. This includes large scale energy efficiency projects such as upgrading public streetlighting to LED lights, solar panels for Shire buildings and increased energy efficiency works.

The Policy was placed on public exhibition for ten weeks and saw strong support for the direction and approach.

The Policy will also deliver a community carbon neutral engagement program that will support the community to work towards climate change mitigation and climate resilience.

Energy Management

Background work continues to be completed to inform the Carbon Neutrality Implementation Plan. Energy data from hundreds of Shire facilities is being analysed to determine energy saving and renewable energy generation opportunities.

Each site is being audited to determine the current infrastructure, energy demand profile and opportunities for improvement and will work to develop a baseline with carbon neutral reporting.

BUILDINGS AND FACILITIES

Facilities Planning

Review of detail design options for Citation Reserve Community Facility development have commenced & preparations continue for the Councillor's briefing on the Pavilion strategy on February 15th 2016. Work continues on the preparation of the 2016/17 Capital and Priority Works program for Council consideration.

Foreshore Camping, Community Halls and Sports Groups

Foreshore camping has had another strong peak season; once again the Mobile Office has generated a strong take up which will set up the renewal process next month. The Australia Day holiday once again saw the season start to finish and with schools starting before the end of January there has been a slow changeover of campers.

Halls bookings still strong, the regular renewal process completed and now extended so the double peak load of Halls and Foreshore will no longer be simultaneous, reviews now planned on the rebooking process to look at streamlining the process for both casual and regular bookings.

Winter Tenancy Agreements are near completion. A cover letter outlines risks to clubs and the Shire of not having a signed agreement. These will be sent out by the end of the month to all winter seasonal tenants. Team is compiling a sports facility feedback form for the clubs. We are in the process of loading the sports reserves and pavilions into RMS.

Officers meet with the insurance auditors & have audited the Mornington Library, Elsie Dorrington Pavilion and Bentons Square Community Centre. As a result an Audit Form is being compiled..

Building Maintenance

Priority Works and Projects - Minor Works Coordinator position appointed – Ray Hodgson the successful candidate. Completed critical maintenance works at RJ Rowley prior to Rye Gift, including:

- o Internal and External painting of main pavilion;
- o Rebuilding disability access ramps; and
- o Kitchen and canteen works.

Capital Program – A significant number of capital requests have been submitted to help bring our facilities up to standard.

Sports and Leisure

The Sport and Leisure team is responsible for the daily operations of the Shire's Aquatic and Recreation facilities and the summer peak season has well and truly hit with the facilities having over 500,000 visits annually. Crib Point Pool has opened for its 40th season running and to ensure it keeps going the Shire has invested in some minor pool plant repairs.

With great summer weather Mount Martha Public Golf Course has been busy with record breaking attendances and over 30 golfers taking up the Twilight Membership special to play on balmy afternoons and nights.

The stadium facilities, Civic Reserve Recreation Centre and Somerville Recreation & Community Centre had the stadium floors resurfaced over the Christmas break and now participants are rolling back into group fitness to work towards their health and fitness goals.

With a greater focus on customer service the Hastings Hub Gymnastics classes are now taking enrolments directly from the Hub for all age levels and abilities. Learn to Swim and school water safety classes at Pelican Park are also filling quickly with 2,914 more attendances than last year.

CAPITAL WORKS OVERVIEW

BUILDINGS

Somerville Community House

Architects Williams Kaye Hofer is preparing refurbishment plans for the former Annie Sage Child Care Centre at 21 Blacks Camp Road, Somerville. Somerville Community House proposes to relocate here to take advantage of the larger spaces and facilities available. The Victorian State Labour Government has committed \$270k towards this project. It is proposed to advertise tenders for building works in March 2016.

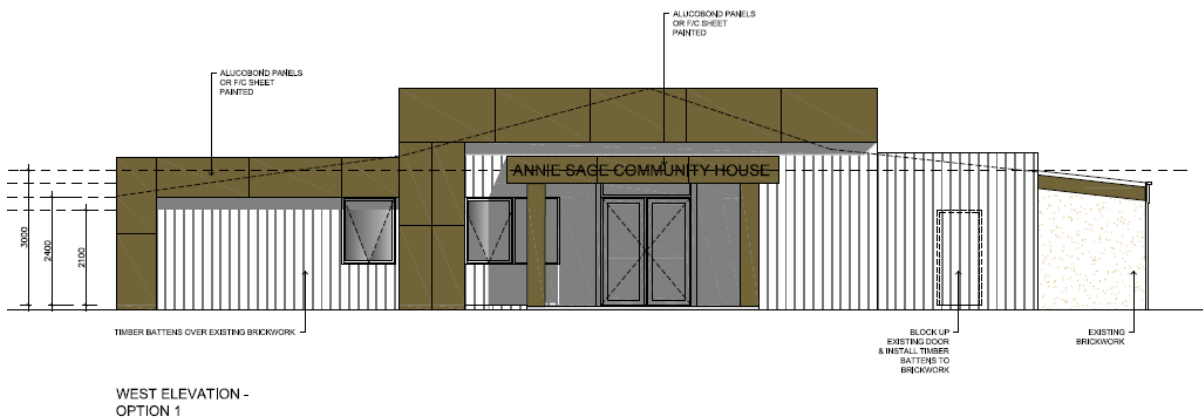


Image: New Building Façade Annie Sage Building

OPEN SPACES & RESERVES

Police Point Shire Park, Portsea

A works package has been awarded for the supply and installation of way-finding and interpretive signs, interpretive panels and seating for Police Point Shire Park.

Further clean up works and essential maintenance is also planned for the historic Superintendent's Cottage (cottage # 6) over coming months.

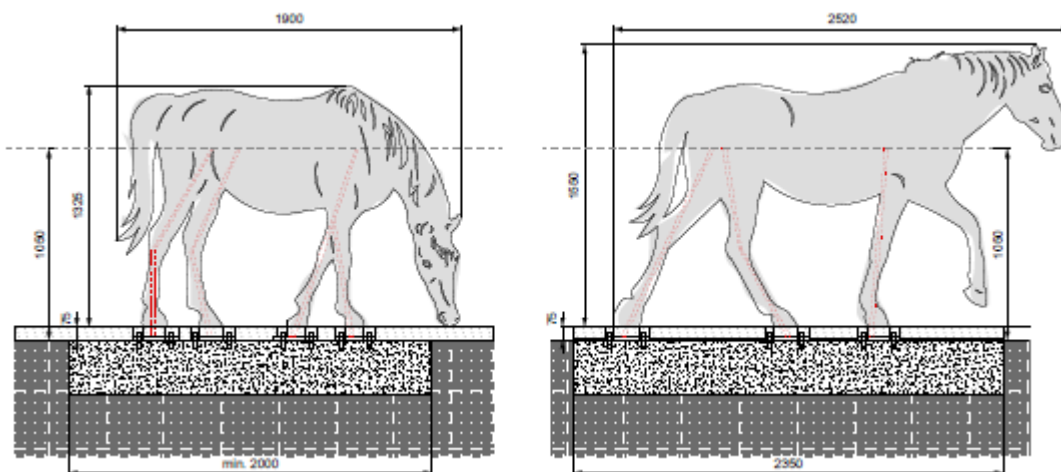


Image: Proposed Corten steel interpretive panels of police horses

Playspace Upgrade- Bittern, Somerville, Mornington, Baxter and Crib Point

Tenders are currently being called to design and construct the upgrade and renewal of six existing play grounds located Bittern, Somerville, Mornington, Baxter and Crib Point.

The objective of the works is to improve playspace's within the shire which will provide play opportunities for all ages and abilities that will benefit the development of Children including physical, creative, cognitive and social play.

The proposed upgrade works will include, but not limited to, the following:

- New play equipment
- Natural play areas
- Furniture for resting and supervision purposes
- Minor landscaping to improve functionality, aesthetics of reserves and planting to provide shade.

Wallaroo Reserve Playspace upgrade – Wallaroo Place Hastings

Quotes are currently being called to design and construct the upgrade of an existing BMX track and design and construct of a small balancing course within the existing playground from logs donated by council.

The proposed upgrade works will include, but not limited to, the following:

- A series of new jumps on the existing track to provide refreshed course.
- A new internal track made for beginners with jumps more appropriate and safe.
- Balancing course within the existing playground from logs donated by council.



Image: Indicative image of balancing beams course

Watson Road Tennis Courts, Mount Martha

Works at the Watson Road Tennis Courts commenced on 19 October, 2015. The project is now very close to practical completion, with covers to be installed over light pole footings and other minor works to be completed within February, 2016.

The completed product is of the highest standard, providing three competition level courts in a peaceful setting, as overflow for the Mount Martha Tennis Club and for community use.



Image: Watson Road Tennis Courts close to completion

Crib Point Netball Courts

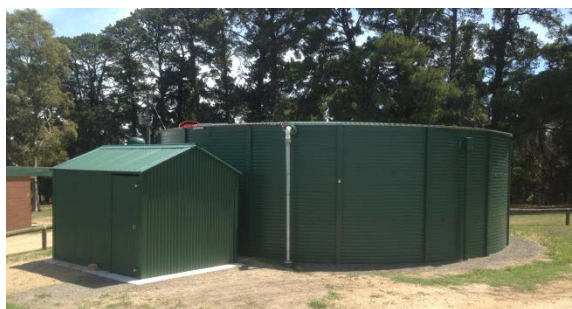
Tenders for the Crib Point Recreation Reserve Netball Courts were advertised on 23 January 2016 and close on 12 February 2016. The scope of works includes the construction of 2 new asphalt netball courts, drainage works, fencing and surrounding paths. Lighting will be installed if funding allows.

The current funding available for the project is comprised of contributions by Crib Point Football Netball Club and Mornington Peninsula Shire. The award of the work to the best tenderer is subject to the receipt of a minor facilities grant from Sports and Recreation Victoria. If the grant application is successful, the project will be completed by July this year.

Emil Madsen Reserve Oval 3 Rehabilitation, Mount Eliza

Rehabilitation works commenced on Emil Madsen Oval 3 within the first week of October. All initial works were completed by late December, the oval has been planted with kikuyugrass sprigs. The 16-week turf maintenance period will continue up to April 2016.

The scope of works for the project included stripping the existing surface, replacing the existing irrigation system, installation of a large storage tank and pump and re-turfing the ground.



Images: Current appearance of Oval 3 and new tank at Emil Madsen Reserve.

Red Hill Station Reserve Playspace & Picnic Area, Red Hill South

The construction of the playspace and picnic area at Red Hill Station Reserve began in the first week of December, 2015.

The works consist of general landscaping across the reserve, the construction of a natural-play oriented playspace, a BBQ and picnic area with shelter and a trail head area with shelter, bike rails and hitching rails. This project is being jointly funded by the Shire and a DELWP Communities for Nature Grant secured by David Maddocks of the Manton and Stony Creeks Landcare group.

The formal opening of the playspace was held on 24 January 2016. The day was a great success with the attendance of over 200 community members as well as Federal MP Greg Hunt, State MP Martin Dixon, Mayor Pittock and Councillors Wood and Gibb.

The project is very close to completion, with minor works required for the water tank and railway interpretation piece to be completed in early February 2016. The planting of over 500 indigenous plants and the installation of interpretation signs and a trail map will occur in April 2016.



Image: Opening Day at Red Hill Station Reserve Playspace.

Red Hill Station Reserve Bike Skills Park

Invitations to quote on the design and construction of Red Hill Station Reserve Bike Skills Park were sent out in mid-January 2016. The design brief specifies that the design must incorporate logs from dead eucalypts to be felled on the site and must work in with the existing topography of the landscape.



Images: Current condition of the site for the Bike Skills Park and proposed Bike Skills Park

Fisherman's Beach – Access Improvements

Quotes are currently being called to undertake coastal pathway upgrade works at Fisherman's Beach to improve accessibility.

The proposed upgrade works will include, but not limited to, the following:

- Removal of existing granitic pathway and replace with a 1.5 m wide asphalt pathway.
- Resurface beach access ramp
- Regrade and resurface existing steps leading to public toilets
- Install new asphalt pathway to provide wheel chair access from toilet block to carpark.

Balnarring Recreation Reserve Master Plan Implementation

Balnarring Recreation Reserve Master Plan Implementation is a project for improving sporting facilities inside the reserve for sports club users. These works are part of the State Government Funding Program.

It is proposed to construct Netball Courts, Cricket Nets, Proposed Access Road, Drainage Works and other associated works in Balnarring Recreation Reserve.

The works include the following key components not limited to:

- Construction of 3 new Netball Courts (fenced);
- Relocation and construction of 4 new Cricket Nets (to be moved and upgraded from current position to allow for netball courts);
- Demolition of public toilets (new toilets will be included in pavilion upgrade);

- Formation of new car-parking area (to replace lost car-park spaces due to location of netball courts);
- Upgrade to the roadway entrance to the reserve;
- Drainage Works;
- Tree removal/re-vegetation; and
- Other associated works.

Civil works are now well underway. The proposed cricket nets have been almost completed. There are three proposed Netball Courts inside the reserve which are more than 70% completed. It is anticipated construction works will be completed by end of February 2016.



Image: current progress of works- Balnarring Recreation Reserve

ROADS, STREETSCAPES & FOOTPATHS

Sorrento Streetscape Improvement Works, Stage 3

The intersecting streets of Ocean Beach Road and George Street will serve as a focal point and casual gathering space within the centre. It will be improved as a focal area and hub for meeting and gathering. This area will include raised pedestrian crossings with extensive landscaping and resting areas to improve pedestrian access and soften the impact of vehicular space. Signage and paving treatments will emphasise that this is a shared movement area and signify arrival in the township centre.

The existing public toilets on George Street are to be demolished and replaced with Exeloo self-cleansing toilets.

The existing tourist information centre on George Street is to be removed. A smaller visitor information kiosk is proposed that does not take up as much space or add to the current visual clutter of the intersection.

Consultants Michael Smith & Associates is prepare all design documentation during the 2015/16 financial year.



Image: Proposed Tourist Information Kiosk, Sorrento

Road Closure & Streetscape Works, Alfred Street – Stage 2, Hastings

The proposed works will transform Alfred Street into a high quality public space within the Hastings Activity Centre/Shopping precinct, linking the existing bustling streetscape of High Street & Alfred Street Plaza.

The proposed Streetscape works will include, but not limited to, the following:

- Exposed aggregate pavement & colored pavement patterns
- Outdoor seating for public including lighting features
- Various feature lighting methods
- Bollards
- Suitable tree types that complement the needs of the Plaza and serve as a prominent landscape feature (match to Stage 1 tree types)
- Water Sensitive Urban Design (WSUD) for drainage works
- Drinking fountain
- Relocation of services (Electricity)

It is anticipated that construction works will take 10 - 12 weeks and the works are to be completed by late May 2016.

Bridge Refurbishment Works, Briars, Mt Martha

The proposed works are to remove and replace an existing timber bridge located at the Briars, Mount Martha. These works will raise the construction standard to ensure compliance with current Australian Standards for safety and access.

The proposed bridge refurbishment works include the following:

- Demolition and removal from the site of the existing wooden bridge
- Design and Construction of an 8.0 span and 3.0 wide bridge including surveying, geotechnical etc.
- Other associated works

It is anticipated that construction works will take 6 weeks and will be completed by March 2016.

Browns Road Widening Works, Browns Road, Rosebud

The objective of the works is to improve safety functionality along Browns Road, near Eagle Country Club entrance including clear zone, sight distance etc. for road users. It is proposed to implement Road Widening & Shoulder Sealing Works along Browns Road, Rosebud.

Over a five year period there have been four reported crashes located near Eagle Country Club entrance of Browns Road Point Leo Road, approximately 1.2km from Browns Road and Boneo Road intersection.

The proposed upgrade works are being funded by the Federal Government through the National Black Spot Program.

It is anticipated that construction works will take 12 weeks and the works are to be completed by Early June 2016.

The proposed works includes the following key elements:

- Existing Road Widening up to 3.5m either side;
- Shoulder Sealing work 1m either side;
- Vegetation Clearing and Other associated works

Boardwalk Refurbishment Works, Briars, Mt Martha

The proposed works are to remove and replace an existing timber boardwalk located at the Briars, Mount Martha. These works will raise the construction standard to ensure compliance with current Australian Standards for safety and access.

The proposed bridge refurbishment works include the following:

- Demolition and removal from the site of the existing wooden boardwalk
- Construction of 1.5m wide boardwalk with steel section & FRP mini mesh.
- Other associated works

It is anticipated that construction works will take 10 weeks and will be completed by May 2016.

Marine Parade LATM Works, Hastings

The objective of the works is to improve road safety along Marine Parade in Hastings at Burke Street intersection. The proposed work will assist with traffic calming and will support better pedestrian access in the Marine Parade vicinity, Hastings. It is proposed to construct the refuge island and foot path link to the existing bus stop.

The proposed works are being funded by the Federal Government through the National Black Spot Program (which was carried forward fund from 14-15 financial years).

It is anticipated that construction works will take 3 weeks and the works are to be completed by late April 2016.

Car Park & Foreshore Upgrade - Stage 2 Mills Beach, Esplanade, Mornington,

The proposed works will upgrade the existing Mills Beach car park & foreshore into a high quality public space. Stage 2 will upgrade the car park area and will also upgrade existing access road to Esplanade.

The proposed upgrade works will include, but not limited to, the following:

- Asphalt sealing work for existing car park,
- Access road to Esplanade,
- Line marking & various traffic signs,
- BBQ area & Outdoor seating,
- Re-vegetation areas.

It is anticipated that construction works will take 12 weeks and the works are to be completed by June 2016.

Eastbourne Road Traffic Management Project, Rosebud

The Eastbourne Road traffic management project is within the Preliminary Design Phase for community consultation. The objective of the works is to improve the functionality and safety for road users (both motorists and pedestrians).

Scope of works includes the following:

- Relocation of existing traffic lanes to include a continues centre of the road right turning lane
- The inclusion of bicycle lane on one side and parking on other side.
- Installation of at least 8 pedestrian refuges.
- Few intersections treatment along the sections
- Line marking to identify the new traffic lanes

The project is being funded by the Federal Government through the National Black Spot Program.

Wooralla Drive Shared User Path, Mt Eliza

A shared path is to be constructed along Wooralla Drive from Emil Madsen Reserve to Mountain View Road, Mt Eliza. The proposed shared path will provide a safer passage for pedestrians.

In constructing the shared path, a rail crossing will be required. An application to VicTrack has been made seeking approval to construct the rail crossing. Recently Risk Workshop (as part of the approval process) with Vic Track, Mornington Tourist Railway, Public Transport Victoria and Mornington Peninsula Shire has been completed regarding the risk associated with pedestrian crossing at railway line.

Final design of pedestrian crossing at railway line is completed and has been submitted to VicTrack and Mornington Tourist Railway for their final approval. Mornington Tourist Railway has already issue with no objection to build pedestrian crossing. Final approval from VicTrack is waiting. This project is to be delivered in two parts. Firstly footpath construction up to Railway Line and Pedestrian Crossing across Railway Line in second stage with separate contract.

It is anticipated that footpath construction works will take 16 weeks and will be completed by May 2016.

Austin and Graf Road Reconstruction Project, Somerville

A contract has been awarded to All Waste Solutions Pty Ltd, the works will improve road functionality and safety for road users. This works involve the reconstruction the road pavement in Graf Road between Austin Road and Blacks Camp Road for a total length of 240 meters. Funding for this project has been thourght developer contributions and Shires Capital Works program.

The proposed reconstruction works include the following key elements:

- Pulverise existing pavement to depth 200mm with 2% cement stabilise for sub-base course and 150mm class 2 FCR on base course.
- Two coats of sprayed bituminous seal on Wearing Course .Second Coat to be applied within 12 months.
- Concrete Kerb and Channel &
- Drainage networks improvements

It is anticipated that construction works will take 12 weeks from commencement and are scheduled to be completed by late April 2016.

Tasman Road Widening Project - Somers

Detailed design has commenced for the upgrading of Tasman Road. The works involve the widening of the existing road to 7.5m wide between Camphill Road and Evans Road for a total length of 800 meters. These works are funded by Road Recovery for 2015/16 Capital Works Program.

The proposed reconstruction works include the following key elements:

- Road widen by 7.5 from back of kerb to back of kerb.
- Concrete Kerb and Channel, and
- Drainage networks improvements

It is anticipated that construction works will take 16 weeks from commencement and are scheduled to be completed by late August 2016.

Mills Avenue Road Construction, Woolleys Reserve, Crib Point

The final stages of construction are nearing completion for the Mills Avenue Access Road in Crib Point.

Road base and has been prepared for the length of the road (pending a spray seal), whilst the intersection works have been completed, inclusive of kerb and channel and asphalt works.

Once completed, the road will consist of 5 metre wide sealed pavement, in addition to 0.9 metre wide unsealed shoulders. Open drainage will run along either side of the road, with kerb and channel installed in close vicinity of the Stony Point Road intersection.

Construction works of the access road are expected to be completed in February.

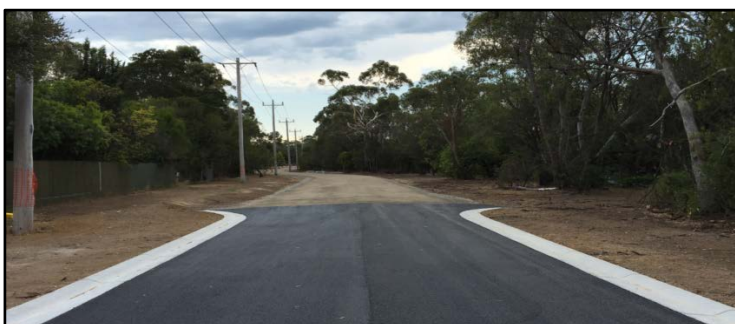


Image: Mills Avenue Road Surface Preparation Works, Crib Point

Mount Eliza Way, Mount Eliza – Road Safety Project

The Mount Eliza Way Road Safety Project aims to improve road safety for motorists and cyclists through the provision of widened traffic lanes, dedicated on-street bicycle lanes, formalised indented parallel parking, the provision of increased sight lines at intersections and improved surface condition.

Following in-depth consultation with local residents and community groups, a revised layout for the project is proposed, providing a vegetated corridor outside of the Mount Eliza Secondary College for a length of 85 metres.

Parking amenity is also proposed in close vicinity to existing dwellings, ensuring an adequate level of car parking is maintained for the local community.

With regard to proposed vegetation removal, it is anticipated that a notice of decision will be handed down in February for the pending planning permit application. This is following efforts to minimise the impact to existing vegetation whilst also confirming hydro-excavation will be carried out for a large portion of trees earmarked for removal.

Truemans Road Footpath, Tootgarook – Footpath Construction

In January 2016, Aboriginal Affairs Victoria approved the cultural heritage management plan developed for the proposed Truemans Road Footpath works. A detailed design has been completed for new proposed 2.0m wide exposed aggregate footpath along the western side of Truemans Road, between Alma Drive and Booran Parade.

It is anticipated the future works will be public tendered in March 2016, with a view to secure a contractor to complete the works.

The footpath will provide pedestrian connectivity to community and sports facilities, support mobility access, and deliver path improvements to the foreshore area. Pedestrian safety will also be enhanced by providing physical separation between path users and motorists travelling along Truemans Road.

Pedestrian Improvement Works, Canadian Bay Road / Nepean Highway Intersection, Mount Eliza

Following completion of the detailed design in January 2016, quotations are currently being sourced from contractors to complete the upcoming pedestrian improvement works.

The works will include the reconstruction of exposed aggregate footpath, installation of tactile ground surface indicators, and the reconstruction of pram ramps to provide better access and mobility for impaired users

In an effort to minimise disruption to traffic along Canadian Bay Road and Nepean Highway, it is expected that construction works will take place during the 1st term school holidays period from 25th March 2016 to 10th April 2016.

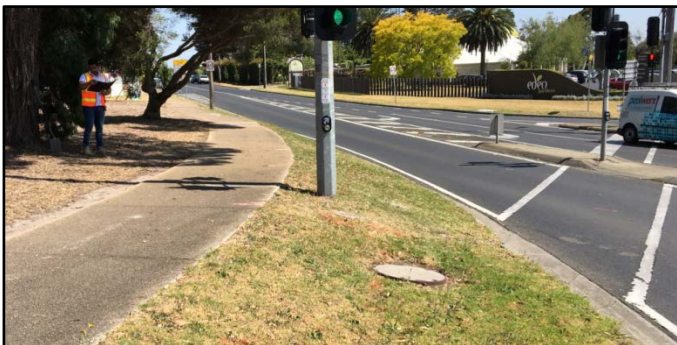


Image: Canadian Bay Road / Nepean Highway Existing Nature Strip, Mount Eliza

Point Nepean Road Footpath and Pedestrian Access Ramp, Blairgowrie

The Point Nepean Road footpath and access ramp will provide pedestrian connectivity along Point Nepean Road, support mobility access, and deliver path improvements to the foreshore area. Pedestrian safety will also be enhanced by providing physical separation between path users and motorists travelling along Point Nepean Road.

Works will include the construction of exposed aggregate footpath, concrete kerb and channel, asphalt shared driveway, pedestrian access ramp / elevated boardwalk, soak pit installations, minor drainage works and other associated works.

In January 2016, detailed design was completed for the works, in addition to Aboriginal Affairs Victoria issuing approval for the Cultural Heritage Management Plan developed for the works.

The works will be put to public tender in February, with construction anticipated to commence in April 2016.



Image: Point Nepean Road Existing Nature Strip, Blairgowrie

Traffic Signal Installation Jetty Road & McDowell Street, Rosebud

The installation of traffic signals at the intersection of Jetty Road and McDowell Street, Rosebud are progressing well and approximately 80% complete. All signal pedestals, conduits, pits and civil works have been installed and completed.

Works are awaiting the provision of the electricity power supply to progress further to complete the works. The application for point of supply has been with United Energy since early November 2015. United Energy have confirmed the application is being processed however no installation date has been provided. Upon provision of the point of supply the signals works will be completed. Outstanding works include the energization of the signals, new signal intersection line marking and signage and the removal of the existing school crossing facilities.

Council will endeavor to complete these works as soon as possible.

Destination Rosebud

The Destination Rosebud project is progressing well. Destination Rosebud project consists of various project elements that will enhance the amenity, improve safety, connectivity and condition of Rosebud. This project is funded through the Shires successful application to the State Governments 'Council Interface Growth Fund'.

Destination Rosebud project has been broken into six project elements being;

1. Streetscape Works
2. Jetty Road Playground
3. Jetty Road Streetscape
4. Foreshore Lighting and Access
5. Rosebud Gateway Structure
6. Village Green

Footpath replacement as part of the streetscape works for the length of Point Nepean Road, Boneo Road to Chinamans Creek have been awarded to A & V Creative Concrete. It is anticipated that construction of these works will commence February 2016 and be completed by April 2016.

Footpath replacement as part of the streetscape works for the length Point Nepean Road, Boneo Road to Sixth Avenue is currently being designed and scoped. It is anticipated these works will be tendered early March 2016 with construction works to follow.

Footpath construction as part of the streetscape works for the length Rosebud Parade (west side) is currently being designed and scoped. It is anticipated these works will be tendered early March 2016 with construction works to follow.

Replacement of new stainless steel litter reciprocals for the southern side of Point Nepean Road (Boneo Road to Murray Anderson Road) have been scoped, quoted and authorised for replacement. These works will be undertaken by Council's service provider Nepean Waste. There is currently an 8 week supply period for manufacture of the bins by the supplier.

Installation of a new flag pole for the Village Green, located near the sound shell has been installed for future event use. These works were procured through Councils service provider Broadspectrum.

An additional 3 phase power socket has been provided to the east side of the Village Green for future event use. We are currently awaiting the service provider provide new electricity supply to these works. The works have been completed by our service provider Broadspectrum. It is anticipated that the new supply will be available March 2016.

Lighting installation works for Boneo Road Foreshore Car Park, Rosebud Skate Park, Sea Scout Car Park, Jetty Rd/Wilson Street Car Park and Laneway, Western Connecting Path (Bowls Club) and the Village Green car park have been scoped and quotations for construction received and authorized for construction. These works are being delivered by Councils service provider Broadspectrum.

Coastal Management Authority consent for these works has been obtained and works for installation of lighting to the Western Connecting Path (Bowls Club) have commenced. It is anticipated that these works will be completed February 2016 with the other lighting projects to follow thereafter.



Image: Lighting conduit installation works associated with the Western Connecting Path and Laneway (adjoining the Rosebud Bowls Club)

DRAINAGE

Millbank Drive Drainage Mitigation Works – Stage 2, Mount Eliza

The proposed works are for the continuation of Millbank Drive Flood Mitigation Works, which were completed under contract CN1881. These works will alleviate flooding issues associated with eighteen properties located within Millbank Drive and Bellbird Road, Mount Eliza. The works will provide for the upgrade of the existing drainage system, by providing an additional outlet to the Kackeraboite Creek through the property easement of 25 Millbank Drive, Millbank Drive.

The proposed drainage improvements include the following:

- Installation of a new pipe line including pits,
- Vegetation removal,
- Retaining wall,
- Rock outfall as per Melbourne Water requirement, and
- Other associated works

It is anticipated that construction works will take 4 weeks and the works are to be completed by March 2016.



MORNINGTON
PENINSULA
Shire

Monthly Financial Report

January 2016

Contents

	Page
Key Financial Highlights and Overview	1
Operating Performance	2
Capital Works Performance	4
Priority Works Performance	6
Priority Projects Performance	7
Asset Conversion Program	9
Borrowings	9
<hr/>	
Group Analysis	
Chief Executive Officer's Group	11
Corporate Services (including Communities)	12
Infrastructure and Planning	14
<hr/>	
Financial Statements	
Standard Income Statement	16
Balance Sheet	17
Cash Flow Statement	18
Corporate Performance Statement	19
<hr/>	
Project Listings	
Capital Works	21
Priority Works	23
Priority Projects	24
<hr/>	

Key Financial Highlights and Overview

For the period ended 31 January 2016

	Month			Year to Date			Full Year
	Forecast	Actual	Variance Fav/(Unfav)	Forecast	Actual	Variance Fav/(Unfav)	Approved Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income	3,074	3,142	68	176,563	177,536	973	194,132
Operating Expenditure	(13,864)	(13,506)	358	(94,781)	(90,207)	4,574	(160,088)
Funds Available	(10,791)	(10,365)	426	81,782	87,329	5,547	34,044
Other Income/Expenditure							
Priority Projects (Net)	(150)	(42)	108	(667)	(436)	231	(4,435)
Priority Works (Net)	(156)	(152)	4	(1,393)	(1,128)	265	(6,202)
Capital Expenditure	(2,766)	(1,572)	1,194	(14,583)	(13,598)	985	(48,563)
Capital Grants	0	1,596	1,596	0	5,972	5,972	7,217
Capital Contributions	147	123	(24)	1,292	1,622	329	2,478
Special Charge Schemes	0	(75)	(75)	0	(60)	(60)	974
Asset Sales	0	0	0	0	70	70	5,480
Interest Income	43	145	101	748	528	(220)	1,045
Debt Servicing Principal	(983)	(982)	1	(4,711)	(4,368)	343	(7,424)
Interest Expense	(252)	(253)	(1)	(738)	(732)	6	(1,609)
Transfers from reserves	0	0	0	0	93	93	0
Total Other Income/Expenditure	(4,118)	(1,213)	2,904	(20,051)	(12,036)	8,015	(51,040)
Operating Result	(14,908)	(11,578)	2,478	61,731	75,293	2,468	(16,996)
Transfers from reserves	0	0	0	0	(93)	(93)	0
Surplus/(deficit)	(14,908)	(11,578)	2,478	61,731	75,199	2,375	(16,996)
Cash and cash equivalents movement		(5,123)			(6,381)		

The above table is an excerpt from the *Corporate Performance Statement* and shows a high level breakdown of Operational and other expenditure before attribution of internal charges. Income and Expense is categorised either operational or capital in nature.

During the month of January, cash and cash equivalents decreased by \$5.123M to \$29.546M.

Year to date, Mornington Peninsula Shire (MPS) has a favourable surplus of \$13.468M. This is primarily due to under expenditure in operations (\$4.574M) and the receipt of the unbudgeted capital grant for Destination Rosebud (\$4.1M) and income from Roads To Recovery (\$1.1M).

Year to date, there is a favourable operating surplus of \$5.547M. This is primarily due to lower operating expenditure in various contract accounts - \$2.9M. Operating income is also favourable, mainly as a result of increased rate income for Green Waste Opt-in and supplementary rates - \$668k, coupled with the early receipt of School Crossing funding.

Significant savings in various contract costs in Infrastructure are apparent, mainly due to favourable annual indexation for SIMS and Waste services. These have reported in the Mid-Year Reforecast Report.

Operating Performance

For the period ended 31 January 2016

	Month			Year to Date			Full Year
	Forecast	Actual	Variance Fav/(Unfav)	Forecast	Actual	Variance Fav/(Unfav)	Approved Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income							
Rates	0	118	118	149,474	150,202	728	149,474
Grants and Subsidies	993	965	(27)	7,715	7,926	211	12,882
User Charges	2,081	2,058	(23)	17,790	17,824	34	28,608
Grants Commission	0	0	0	1,584	1,584	(0)	3,168
Total Operating Income	3,074	3,142	68	176,563	177,536	973	194,132
Operating Expenditure							
Chief Executive Officer's Group	(546)	(623)	(76)	(4,822)	(4,745)	77	(8,149)
Corporate Services Group	(4,360)	(3,908)	451	(34,921)	(32,742)	2,179	(60,009)
Infrastructure and Planning Group	(8,958)	(8,975)	(17)	(55,037)	(52,720)	2,318	(91,930)
Total Operating Expenditure	(13,864)	(13,506)	358	(94,781)	(90,207)	4,574	(160,088)
Funds available	(10,791)	(10,365)	426	81,782	87,329	5,547	34,044

Source: Corporate Performance Statement

The above table illustrates the breakdown of income and expenditure from the *Key Financial Highlights and Overview* (previous page) and is designed to show the funds available from operating activities that are available for expenditure on Capital and Priority Works, Priority Projects and debt principal repayments. It differs from the Standard Income Statement in that it does not include capital grants, contributed assets, depreciation and user fees from Special Charge schemes as these are considered to be either non-recurrent (eg capital grants) or non-cash entries (eg depreciation).

Funds available from Operations are favourable year to date by \$5.547M mainly due to lower than budget operating expenditure in Infrastructure and Planning.

The following shows major expenditure variances of year to date actuals to the Approved Forecast.

Definitions

Timing (T): Year to date expenditure or income level is less/ more than approved forecast according to the budget phasing. This variance is expected to correct by the end of the financial year.

Permanent (P): Permanent variances that have not yet been reflected in the Approved Forecast.

Contract Expenditure - \$2.97M favourable

- Service points applied in Parks and Roadsides contracts as per contract terms (\$384k favourable) along with negative indexation (\$558) – **(P)**.
- Savings in Buildings SIMS contract expenditure (\$440k) – **(P)**.
- Lower expenditure for Waste contracts (Landfill Levy, Devilbend Tipping, Mulching) which have some savings, but are primarily due to phasing (\$318k) – **(T)**.
- Timing of Street Lighting payments (\$125k) – **(T)**.

Utilities

- The favourable variation for water (\$186k) is due to timing of invoicing and is not expected to continue as costs are expected to be higher over the summer months. – **(T)**.

Computer Maintenance

- Primarily due to the delay with the implementation of the Unified Communications System (\$187k) – **(T)**.

Printing and Stationery

- Mainly in Rates, Governance and Animal Registrations (\$167k) which is due to phasing of expenditure – **(T)**.

Employee Costs - \$352k favourable

- Mainly due to vacancies in Statutory Planning and HACC Unit Assessment – **(P)**.

Rates Income - \$629k favourable

- Due to Supplementary Rates issued \$394k and additional income from Green Waste bins \$235k- **(P)**.

Grants and Subsidies - \$211k favourable

- The variation in grants and subsidies is primarily due to the early receipt of School Crossing subsidy (\$144k) and Family Day Care Assistance (\$41k) – **(T)**.

Detail on individual Group performances is included later in the Group Analysis section of this report.

Capital Works Performance

For the period ended 31 January 2016

	Month			Year to Date			Full Year
	Forecast	Actual	Variance Fav/(Unfav)	Forecast	Actual	Variance Fav/(Unfav)	Adjusted Budget
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income							
Special Charge Schemes	0	(75)	(75)	0	(60)	(60)	974
Capital Grants	0	1,596	1,596	0	5,972	5,972	3,111
Contributions - Subdividers	147	155	8	1,292	1,338	45	2,025
Contributions - Capital Works	0	(32)	(32)	0	284	284	453
Total Income	147	1,644	1,497	1,292	7,534	6,242	6,563
Capital Expenditure							
Land	(10)	0	10	(92)	(480)	(388)	(188)
Buildings	(741)	(147)	595	(3,107)	(2,087)	1,020	(7,904)
Infrastructure - Roads	(1,203)	(379)	824	(5,742)	(4,905)	837	(20,502)
Infrastructure - Drainage	(165)	(111)	54	(2,145)	(1,783)	362	(3,399)
Infrastructure - Other	(541)	(622)	(80)	(2,397)	(2,796)	(400)	(9,277)
Plant	(16)	(241)	(225)	(303)	(817)	(513)	(850)
Furniture and Equipment	(5)	(4)	1	(11)	(29)	(17)	(35)
Artworks	0	0	0	0	0	0	(15)
Library Bookstock	(84)	(68)	16	(786)	(702)	84	(1,843)
Total Expenditure	(2,766)	(1,572)	1,194	(14,583)	(13,598)	985	(44,013)
Net Total	(2,620)	71	2,691	(13,290)	(6,064)	7,226	(37,450)

*Note – excludes internal income and expenditure (as per Corporate Performance Statement)

The net total from Capital Works is favourable year to date by \$7.226M mainly due to increased Capital Grants and Contributions received.

Increased Capital Income mainly relates to:

- Destination Rosebud funding received for the development of Rosebud sites (\$4.151M favourable), including Point Nepean Rd Streetscape Works, Jetty Streetscape Works, Village Green Improvement Works, Rosebud Foreshore Lighting Review, and Rosebud Landscape Master Plant (to be included in the midyear review) – **(P)**.
- Roads to Recovery (Program 4), \$1.061M Department of Infrastructure (DOTARS) – **(P)**.
- Insurance recovery \$164k favourable, insurance recovery received, Warringine Park Boardwalk – **(P)**.
- Unbudgeted grants \$160k favourable, received for CCTV works in Mornington – **(P)**.
- Red Hill Station Reserve, \$77k favourable, funding from community group – **(P)**.
- Unbudgeted grants \$44k favourable received from Sport and Recreation Olympic Park Oval Soccer lighting – **(P)**.
- Continuing increased Contributions from Subdividers (Recreation Open Space contributions) – **(P)**.

Projects with over expenditure include:

- Land Acquisitions – 35 King Street Hastings – (\$416k unfavourable) purchase of property completed – **(P)**.
- Warrigine Park Boardwalk – (\$354k unfavourable) Insurance proceeds will fund the required contracted works (funded from insurance recoup) – **(T)**.
- CCTV Mornington (\$324k unfavourable), works are reaching practical completion, with some electrical items outstanding – **(P)**.
- Fruit Growers Reserve Somerville – (\$200k unfavourable), stage 2 works nearing completion – **(T)**.
- Mt Martha Tennis Club – (\$173k unfavourable) Increased costs as compared to initial estimates, funding to be re allocated at Midyear. **(T)**.
- Mt Martha House Parade Ground – (\$170k unfavourable) Design and tendering progressed. **(T)**.
- Police Point Management Plan – (\$154k unfavourable), civil works underway - **(T)**.
- CCTV Mornington (\$154k unfavourable), works are reaching practical completion, with some electrical items outstanding – **(T)**.
- Truemans Road Reserve – (\$93k unfavourable), emergency vehicle access road – **(T)**.
- Blackspot Mt Eliza – (\$86k unfavourable) due to drainage works associated with the project and it is proposed that funding will be reallocated at Midyear– **(T)**.
- Mt Eliza Village Flood Mitigation – (\$81k unfavourable), work have complimented the Blackspot Mt Eliza project – **(T)**.
- Watson Road Mt Martha – (\$79k unfavourable), construction is only half complete, **(T)**.
- Railway Road Baxter – (\$75k unfavourable), traffic management works completed, forecast reviewed midyear **(T)**.
- CCTV Mt Martha - (\$71k unfavourable), lighting equipment has been installed - **(T)**.

Projects with under expenditure include:

- Balnarring Football Club – (\$525k favourable), project design complete – **(P)**.
- BSpot – Graydens Road – (\$397k favourable), civil design complete, tending progressed. **(T)**.
- Fishermans Catchment – (\$253k favourable), project to be consolidated midyear - **(T)**.
- High Street Streetscapes – (\$245k favourable), project to be consolidated midyear - **(T)**.

Priority Works Performance

For the period ended 31 January 2016

	Month			Year to Date			Full Year
	Forecast	Actual	Variance Fav/(Unfav)	Forecast	Actual	Variance Fav/(Unfav)	Approved Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income							
Grants & Subsidies Priority Works	0	18	18	40	216	176	158
Contributions Priority Works	0	(0)	(0)	0	6	6	0
External Revenue Priority Works	0	0	0	0	2	2	0
Total income	0	18	18	40	223	183	158
Expense							
Priority Works expense	(156)	(170)	(14)	(1,433)	(1,351)	82	(6,360)
Total net cost	156	152	4	1,393	1,128	265	6,202

*Note – excludes internal income and expenditure (as per Corporate Performance Statement)

Priority Works are similar in nature to Capital Works, however, they are not individually material in value or do not add to the capitalised value of an asset, or they may be a contribution to another entity's assets.

The net year to date favourable variance in Priority Works of \$265k is primarily due to additional funding received in the first half of the financial year:

- Caraar Creek Pathway, Mornington – \$50k favourable, funding received from Department of Environment and Water and Planning, pathway works - **(P)**.
- Living Rivers Projects - \$30k favourable, funding received from Melbourne Water, targeting storm water quality program - **(P)**.
- Moondah Beach, Mt Eliza – \$27k favourable, funding received from Department of Environment and Water and Planning, beach access at northern end of Moonah Beach Mt Eliza - **(P)**.
- Fishermans Beach, Mornington – \$24.4k favourable, funding received from Department of Environment and Water and Planning, beach access safety improvements - **(P)**.
- Briars Corridors of Green – \$22k favourable, funding from Melbourne Water - **(P)**.

Expenditure with unfavourable variances include

- Sustainable Energy Funds Initiative – (\$93k unfavourable), funded from reserves, - **(P)**.
- Annie Sage, Somerville – (\$37K unfavourable), detailed design plans underway, - **(T)**.
- Integrated Catchment Management – (\$33k unfavourable), funded program. - **(T)**.
- Natural Systems Biodiversity Management – (\$36k unfavourable), the project delivery in involves eight coastal sites, which is currently underway. – **(T)**.
- Integrated Catchment Management – (\$34k unfavourable), funded project Melbourne Water - **(T)**.

Priority Projects Performance

For the period ended 31 January 2016

	Month			Year to Date			Full Year
	Forecast	Actual	Variance Fav/(Unfav)	Forecast	Actual	Variance Fav/(Unfav)	Approved Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income							
Grants & Subsidies Priority Project	0	96	96	287	558	271	343
Contributions Priority Projects	5	130	125	90	371	281	384
External Revenue Priority Projects	0	110	110	153	307	155	272
Total income	5	336	331	530	1,236	706	999
Expense							
Priority Projects expense	155	378	(223)	1,197	1,672	(475)	5,434
Total net cost	150	42	108	667	436	231	4,435

*Note – excludes internal income and expenditure (as per Corporate Performance Statement)

Priority Projects are generally “one-off” or at least not recurring costs. Examples are strategy development or specific funded projects.

The net favourable year to date variance for Priority Projects is primarily due to additional grant and external revenue received. These include:

- Township Special Charge Program \$242k – charges raised in advance of promotion activity/expenditure. Forecast midyear - **(P)**.
- Destination Mornington Peninsula \$117k favourable – Advertising of tourism businesses on the Mornington Peninsula - promotional activity - **(P)**.
- Septic/Waste Water Program - \$75k favourable – income received towards monitoring/staffing. Forecast midyear - **(P)**.
- William Warrain \$60k favourable - funding received from the Department of Health for the purpose of promoting Aboriginal health through community events on an adhoc basis - **(P)**.
- Are You Ready/Climate Ready \$50k favourable – the Climate Ready adaptation website being developed by Federation University - **(P)**.
- Local Land Care Facilitator \$24k favourable - Unbudgeted funding to be received from Department of Environment, Planning and Infrastructure, project role/landcare facilitator – **(P)**.
- Central Kindergarten Enrolment \$17k favourable – Department of Education program targeting pre-school age children – **(P)**.

The following projects are unfavourable and will be revised in the Mid-Year Reforecast Report.

- PENBUS – (\$143k unfavourable) funding towards program for students to access transport to university - **(P)**.
- Special Charge Schemes Promotional activity – (\$73k unfavourable), promotional activity undertaken on townships, offsetting income - **(P)**.
- Men’s Shed – (\$49k unfavourable), contribution towards groups - **(P)**.
- Septic Tank Maintenance (\$32k unfavourable), funded 2014-15 Melbourne Water Living Rivers Program, pilot program – **(P)**.
- Low Income Energy Efficiency Program (\$30k unfavourable), - funded towards retro fitting low income households with energy efficient devices, income received last financial year - **(P)**.
- Climate Ready Website (\$25k unfavourable), - contribution towards partnering with Federation University - **(P)**.

Asset Conversion Program

For the period ended 31 January 2016

Property	Type of Asset	Status	Date of Sale	Net Sale Proceeds \$'000	Written Down Value
525 The Esplanade Mt Martha- cnr road splay	Road	Complete	23.07.2015	16	0
Toyota Prius XFG-572	Car	Complete	21.07.2015	10	20
Laneway 2 Meredith Place Portsea	Road	Complete	09.10.2015	23	0
95 Donaldson St Red Hill	Road	Complete	08.12.2015	11	0
9 Trafalgar St Bittern (portion of former road)	Road	Complete	17.12.2015	9	0
Total				69	20

Asset Sales for 2015/16 are listed above.

Borrowings

For the period ended 31 January 2016

Loans Maturing	Opening Balance 01/01/2016 \$'000	Principal Paid December 2015 \$'000	Closing Balance 31/01/2016 \$'000	Budgeted Principal Repayments 2015/16 \$'000	Budgeted Closing Balance 30/06/2016 \$'000
0 - 5 Years	16,371	688	15,684	5,797	13,220
5 - 10 Years	12,116	295	11,821	1,508	11,348
10+ Years	2,493	0	2,493	153	2,340
	30,980	982	29,998	7,458	26,908

Loans outstanding have been categorised according to their term to maturity as at the commencement of the financial year.

During the month of January, MPS paid \$982k leaving an outstanding loan principal of \$29.998m. This will further reduce by 30 June 2016 to \$26.908m in line with Council's commitment to reduce borrowings.

Group Analysis

For the period ending 31 January 2016

Group Budget Performance

For the period ended 31 January 2016

Chief Executive Officer's Group

Unit	Month			Year to Date			Full Year
	Forecast	Actual	Variance Fav/(Unfav)	Forecast	Actual	Variance Fav/(Unfav)	Approved Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income							
Economic Development & Tourism	20	20	(1)	204	196	(8)	282
Governance	1	(1)	(2)	4	6	2	7
Customer Service	11	9	(2)	99	109	11	1,136
Total Income	32	27	(5)	307	311	4	1,425
Expenditure							
Chief Executive Office	(28)	(43)	(14)	(226)	(326)	(100)	(381)
Economic Development & Tourism	(121)	(91)	30	(1,041)	(880)	161	(1,791)
Governance	(194)	(300)	(107)	(1,750)	(1,720)	30	(2,988)
Corporate Planning	(36)	(10)	26	(325)	(175)	150	(539)
Customer Service	(168)	(179)	(11)	(1,480)	(1,645)	(165)	(2,450)
Total Expenditure	(546)	(623)	(76)	(4,822)	(4,745)	77	(8,149)
Internal Income	0	0	0	0	2	2	0
Internal Expenditure	(82)	(83)	(1)	(583)	(574)	9	(1,037)
Total Surplus/(Deficit)	(597)	(679)	(82)	(5,098)	(5,007)	92	(7,761)

The above table shows a high level of breakdown of Operational income and expenditure per Unit. Internal income and expense charges are shown separately as a line item for the group. They represent recharges of internal services and overheads.

The favourable result for the Chief Executive Officer's group is mainly due to savings from vacant positions in Governance (3 FTE), Corporate Planning (1.6 FTE) and Economic Development (2 FTE).

The large variance in Customer Service can be attributed to the Seechange project roll out. The Chief Executive Office variance is due to an increase in employee costs, partly attributed to the transfer of FTE from Statutory Planning.

Corporate Services Group

Unit	Month			Year to Date			Full Year
	Forecast	Actual	Variance Fav/(Unfav)	Forecast	Actual	Variance Fav/(Unfav)	Approved Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income							
Rates	0	98	98	146,521	147,013	492	146,521
Grants Commission	0	0	0	1,584	1,584	(0)	3,168
Environment Protection	396	265	(131)	2,193	2,278	85	3,269
Child Youth and Family Care	218	288	70	1,850	1,919	69	3,183
Aged and Disability Services	834	830	(4)	5,683	5,660	(24)	10,251
Libraries	10	11	1	1,009	1,016	7	1,058
Arts and Culture	11	17	5	178	206	27	269
Property and Valuations	214	130	(84)	2,191	2,129	(62)	2,924
Information Services	1	1	(0)	7	3	(4)	12
Finance	101	108	7	836	804	(32)	1,857
Communications and Events	15	25	10	79	53	(26)	110
Human Resources	4	8	4	39	106	67	60
Total Income	1,806	1,781	(25)	162,170	162,771	601	172,681
Expenditure							
Chief Financial Officer	(37)	(29)	9	(285)	(215)	70	(492)
Director Communities	(34)	(13)	21	(256)	(254)	2	(440)
Environment Protection	(549)	(544)	5	(3,995)	(4,017)	(22)	(6,899)
Child Youth and Family Care	(660)	(516)	144	(5,705)	(5,036)	668	(9,401)
Aged and Disability Services	(1,102)	(999)	103	(8,522)	(8,137)	385	(15,000)
Libraries	(298)	(248)	50	(2,521)	(2,358)	163	(4,290)
Arts and Culture	(94)	(75)	19	(724)	(714)	9	(1,348)
Property and Valuations	(196)	(126)	69	(1,416)	(1,197)	219	(2,763)
Information Services	(250)	(331)	(81)	(3,745)	(3,518)	227	(5,859)
Finance	(562)	(560)	2	(4,030)	(3,820)	211	(7,295)
Communications and Events	(272)	(311)	(40)	(1,394)	(1,286)	108	(2,236)
Human Resources	(244)	(164)	80	(2,005)	(2,090)	(85)	(3,274)
Program & Process Review	(64)	6	70	(323)	(99)	224	(712)
Total Expenditure	(4,360)	(3,908)	451	(34,921)	(32,742)	2,179	(60,009)
Internal Income	1,079	1,040	(39)	7,711	7,675	(36)	13,732
Internal Expenditure	(603)	(590)	14	(4,312)	(4,276)	36	(7,596)
Total Surplus/(Deficit)	(2,079)	(1,677)	402	130,647	133,428	2,781	118,808

The above table shows a high level of breakdown of Operational income and expenditure per Unit. Internal income and expense charges are shown separately as a line item for the group. They represent recharges of internal services and overheads.

The Corporate Services Group has a favourable year to date variation to forecast of \$2.78M primarily due to increased Rate income for supplementary rates (\$379k) issued coupled with delayed expenditure in Child Youth and Family Care. The largest variation relates to an externally fully funded program, School Focussed, whereby the majority of the funds are expected to be paid to Peninsula Health to deliver the program; and timing in the payment of Community Grants to the Community due to the Christmas holiday period.

Vacant positions in Aged and Disability Services, Revenue Management and Child Youth and Family Services are also a contributing factor to the favourable variance. As with last month's report, employment costs continue to be below budget in Aged and Disability

Services HACC Unit Assessment by \$181k due to the anticipated growth in the service being overestimated. This has been addressed as reported in the Mid Year Reforecast Report. Expenditure in Information Services continues to be favourable primarily due to costs associated with the Unified Communications System yet to be incurred.

Infrastructure and Planning Group

Unit	Month			Year to Date			Full Year
	Forecast	Actual	Variance Fav/(Unfav)	Forecast	Actual	Variance Fav/(Unfav)	Approved Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income							
Strategic Planning	3	(68)	(70)	49	101	52	63
Statutory Planning	139	93	(46)	927	857	(69)	1,612
Planning Compliance	17	14	(2)	99	93	(6)	182
Statutory Building	34	58	24	481	593	113	653
Infrastructure Strategy	0	(10)	(10)	0	18	17	1
Infrastructure Services	17	16	(1)	176	107	(69)	394
Project Delivery	48	31	(17)	337	313	(24)	578
Renewable Resources	690	743	52	7,448	7,734	287	10,101
Buildings and Facilities	288	456	168	4,570	4,638	68	6,445
Total Income	1,236	1,333	97	14,087	14,455	368	20,027
Expenditure							
Chief Operating Officer	(41)	(37)	4	(349)	(456)	(107)	(582)
Executive Manager Planning Services	(30)	(0)	30	(233)	(194)	38	(419)
Strategic Planning	(133)	(100)	33	(1,041)	(940)	101	(1,820)
Statutory Planning	(408)	(342)	66	(2,871)	(2,558)	313	(5,059)
Planning Compliance	(54)	(77)	(23)	(462)	(484)	(22)	(754)
Statutory Building	(46)	(66)	(19)	(383)	(579)	(196)	(643)
Infrastructure Strategy	(142)	(10)	132	(1,370)	(1,274)	95	(2,296)
Infrastructure Services	(4,861)	(4,442)	418	(24,878)	(23,787)	1,091	(37,656)
Project Delivery	(97)	(126)	(29)	(878)	(851)	27	(1,537)
Renewable Resources	(1,895)	(2,581)	(686)	(12,856)	(12,665)	191	(24,718)
Buildings and Facilities	(1,251)	(1,194)	57	(9,717)	(8,930)	787	(16,446)
Total Expenditure	(8,958)	(8,975)	(17)	(55,037)	(52,720)	2,318	(91,930)
Internal Income	1,228	2,108	880	7,477	7,367	(110)	11,983
Internal Expenditure	(1,623)	(2,488)	(865)	(10,292)	(10,123)	169	(17,082)
Total Surplus/(Deficit)	(8,117)	(8,022)	96	(43,765)	(41,020)	2,745	(77,003)

The above table shows a high level of breakdown of Operational income and expenditure per Unit. Internal income and expense charges are shown separately as a line item for the group. They represent recharges of internal services and overheads.

The Infrastructure and Planning Group's result year to date is favourable by \$2.7M mainly due to lower contract expenditure with cost savings as reported in the Mid-Year Reforecast Report. These include:

- Infrastructure Maintenance contracts amount to \$1.2M and are primarily due to lower growth coupled with service points awarded under the terms of the contracts \$384k; and
- Buildings SIMS is \$440k favourable primarily due to lower annual indexation than budgeted.

Other major points to note are:

- Buildings and Facilities – utilities favourable \$115k due to delayed invoicing for water;
- Green Waste Opt-In income - \$216k favourable which is attributed to an increased number of green recycling bins being taken up; and
- Statutory Planning employee costs are favourable by \$172k due to vacant positions of planners. The Christmas holiday period is traditionally slow for recruitment.

Financial Statements

For the period ending 31 January 2016

Standard Income Statement

For the period ended 31 January 2016

	Month			Year to Date			Full Year
	Forecast	Actual	Variance Fav/(Unfav)	Forecast	Actual	Variance Fav/(Unfav)	Approved Budget
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue from ordinary activities							
Rates and Charges	0	43	43	149,474	150,142	668	150,006
Statutory Fees and Fines	390	294	(96)	2,949	2,991	42	4,687
User Fees	1,515	1,754	239	13,556	13,753	196	21,894
Contributions	152	252	101	1,384	1,968	585	2,088
Contributed Assets	3	0	(3)	1,611	119	(1,492)	6,500
Grants - Recurrent	993	1,079	86	9,626	10,283	657	19,240
Grants - Capital	0	1,596	1,596	0	5,972	5,972	1,100
Interest	43	145	101	748	528	(220)	1,045
Other Income	175	120	(55)	1,436	1,420	(16)	2,092
Total revenues	3,271	5,284	2,013	180,784	187,176	6,392	208,652
Expenditure from ordinary activities							
Employee Costs	5,119	4,833	286	39,106	39,016	90	67,665
Materials and Services	8,772	8,905	(133)	54,775	50,822	3,953	93,449
Depreciation and Amortisation	2,336	2,307	29	16,351	16,151	200	28,041
Finance Costs	252	253	(1)	738	732	6	1,609
Other Expenses	284	316	(32)	3,254	3,117	137	5,186
Asset Revaluations and Adjustments	0	0	0	0	0	0	0
Total expenditure	16,763	16,614	149	114,225	109,838	4,387	195,950
Net Gain/(Loss) on Sale/Disp Assets	0	(41)	(41)	0	(236)	(236)	0
Surplus/(deficit) for the year	(13,492)	(11,371)	2,121	66,560	77,102	10,543	12,702
Total comprehensive income for the year	(13,492)	(11,371)	2,121	66,560	77,102	10,543	12,702

*Commentary is included in the sections *Key Financial Highlights* and *Overview and Group Analysis*.

Balance Sheet

For the period ended 31 January 2016

	Month			Full Year Approved Forecast \$'000
	Dec 2015	Jan 2016	Movement	
	\$'000	\$'000	\$'000	
Assets				
Current assets				
Cash and cash equivalents	34,669	29,546	(5,124)	26,587
Trade and other receivables	117,356	109,956	(7,400)	13,385
Other financial assets	-	-	-	-
Inventories	123	123	-	140
Non-current assets classified as held for sale	3,326	3,326	-	-
Other assets	-	-	-	1,693
Total current assets	155,475	142,951	(12,524)	41,805
Non-current assets				
Trade and other receivables	1,141	1,141	-	778
Other financial assets	8	8	-	8
Property, infrastructure, plant & equipment	2,021,099	2,020,323	(775)	2,024,305
Investment property	-	-	-	-
Intangible assets	1,272	1,272	-	1,346
Total non-current assets	2,023,519	2,022,743	(775)	2,026,437
Total assets	2,178,993	2,165,694	(13,299)	2,068,242
Liabilities				
Current liabilities				
Trade and other payables	28,878	28,314	(564)	14,079
Provisions	11,607	11,057	(550)	13,112
Interest-bearing loans and borrowings	4,151	3,169	(982)	7,596
Total current liabilities	44,637	42,541	(2,096)	34,787
Non-current liabilities				
Provisions	4,515	4,683	168	4,061
Interest-bearing loans and borrowings	26,829	26,829	-	19,344
Total non-current liabilities	31,344	31,512	168	23,405
Total liabilities	75,980	74,052	(1,928)	58,192
Net assets	2,103,013	2,091,642	(11,371)	2,010,050
Equity				
Accumulated surplus	1,037,197	1,025,826	(11,371)	944,304
Reserves	1,065,816	1,065,816	-	1,065,746
Total equity	2,103,013	2,091,642	(11,371)	2,010,050

*Commentary is included in the sections 'Key Financial Highlights and Overview' and 'Group Analysis'.

Cash Flow Statement

For the period ended 31 January 2016

	Month		Year to Date			Full Year
	Dec-15	Jan-16	Budget	Actual	Variance Fav/(Unfav)	Approved Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities						
Rates and charges	9,555	8,793	65,855	66,523	668	149,063
User charges and other	2,704	1,400	16,732	19,903	3,171	29,616
Contributions - monetary	268	252	1,384	1,968	584	2,088
Government grants	5,073	2,136	13,759	20,388	6,629	20,340
Interest received	88	91	745	524	(221)	1,045
Net GST refund / payment	-	985	5,563	5,563	-	8,300
Employee costs	(4,489)	(6,574)	(41,134)	(41,043)	91	(67,665)
Materials and services	(10,088)	(5,528)	(60,777)	(56,828)	3,949	(101,840)
Other payments	(534)	(311)	(3,203)	(3,061)	142	(5,095)
Net movement in deposits and bonds	67	(850)	50	50	-	-
Net cash provided by/(used in) operating activities	2,644	394	(1,026)	13,987	15,013	35,852
Cash flows from investing activities						
Payments for property, infrastructure, plant and equipment	(1,537)	(4,264)	(15,977)	(14,994)	983	(26,536)
Proceeds from sale of property, infrastructure, plant and equipment	21	-	3	73	70	-
Sundry payables	(12)	(18)	49	49	-	-
Net cash provided by/ (used in) investing activities	(1,528)	(4,282)	(15,925)	(14,872)	1,053	(26,536)
Cash flows from financing activities						
Finance costs	(242)	(252)	(1,135)	(1,128)	7	(1,609)
Proceeds from borrowings	-	-	-	-	-	-
Repayment of borrowings	(619)	(983)	(4,368)	(4,368)	-	(7,425)
Repayment of finance leases	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	(861)	(1,235)	(5,503)	(5,496)	7	(9,034)
Net increase/(decrease) in cash & cash equivalents	255	(5,123)	(22,454)	(6,381)	16,073	282
Cash and cash equivalents at the beginning of the financial year	34,414	34,669	35,927	35,927	-	24,120
Cash and cash equivalents at the end of the period	34,669	29,546	13,473	29,546	16,073	24,402

Corporate Performance Statement

For the period ended 31 January 2016

	Month			Year to Date			Full Year
	Forecast	Actual	Variance Fav/(Unfav)	Forecast	Actual	Variance Fav/(Unfav)	Approved Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income							
Rates	0	118	118	149,474	150,202	728	149,474
Grants and Subsidies	993	965	(27)	7,715	7,926	211	12,882
User Charges	2,081	2,058	(23)	17,790	17,824	34	28,608
Grants Commission	0	0	0	1,584	1,584	(0)	3,168
Other Income	0	0	0	0	0	0	0
Total Operating Income	3,074	3,142	68	176,563	177,536	973	194,132
Operating Expenditure							
Chief Executive Officer's Group	(546)	(623)	(76)	(4,822)	(4,745)	77	(8,149)
Corporate Services Group	(4,360)	(3,908)	451	(34,921)	(32,742)	2,179	(60,009)
Infrastructure and Planning Group	(8,958)	(8,975)	(17)	(55,037)	(52,720)	2,318	(91,930)
Total Operating Expenditure	(13,864)	(13,506)	358	(94,781)	(90,207)	4,574	(160,088)
Funds available	(10,791)	(10,365)	426	81,782	87,329	5,547	34,044
Other Income/Expenditure							
Priority Projects (Net)	(150)	(42)	108	(667)	(436)	231	(4,435)
Priority Works (Net)	(156)	(152)	4	(1,393)	(1,128)	265	(6,202)
Capital Expenditure	(2,766)	(1,572)	1,194	(14,583)	(13,598)	985	(48,563)
Capital Grants	0	1,596	1,596	0	5,972	5,972	7,217
Capital Contributions	147	123	(24)	1,292	1,622	329	2,478
Special Charge Schemes	0	(75)	(75)	0	(60)	(60)	974
Asset Sales	0	0	0	0	70	70	5,480
Interest Income	43	145	101	748	528	(220)	1,045
New Borrowings	0	0	0	0	0	0	0
Debt Servicing Principal	(983)	(982)	1	(4,711)	(4,368)	343	(7,424)
Interest Expense	(252)	(253)	(1)	(738)	(732)	6	(1,609)
Lease Payments	0	0	0	0	0	0	0
Transfers from reserves	0	0	0	0	93	93	0
Total Other Income/Expenditure	(4,118)	(1,213)	2,904	(20,051)	(12,036)	8,015	(51,040)
Operating Result	(14,908)	(11,578)	3,330	61,731	75,293	13,562	(16,996)
Result	(14,908)	(11,578)	3,330	61,731	75,293	13,562	(16,996)
Transfers from reserves	0	0	0	0	(93)	(93)	0
Surplus/(deficit)	(14,908)	(11,578)	3,330	61,731	75,199	13,468	(16,996)

*Commentary is included in the sections 'Key Financial Highlights and Overview' and 'Group Analysis'.

Project Listings

Capital Works

Priority Works

Priority Projects

Capital Works (Expenditure)

For the period ending January 2016

Project	Month			Year to Date			Full Year Approved Forecast \$'000
	Forecast	Actual	variance Fav/(Unfav)	Forecast	Actual	variance Fav/(Unfav)	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
17010. Plant & Equipment Replacement	16	2	14	303	318	(15)	468
17012. Acquisition (splays, easements)	10	3	7	92	483	(391)	651
17016. Oval Rehab - Drainage & Sprinklers	100	132	(32)	258	276	(18)	404
17027. Implementation of Toilet Strategy	126	2	124	624	209	415	1,171
17031. Provision of Library Books/Material	84	68	16	786	702	84	1,843
17032. Acquisitions-M'ton Pen Reg Gallery	0	0	0	0	0	0	15
17038. Traffic Mgt Treatments	33	1	32	53	117	(64)	349
17050. Rehab -Walkways/bike paths/footpath	140	37	103	468	222	246	1,371
17053. Drainage Rehabilitation	80	97	(17)	242	237	5	550
17054. Drainage Upgrades	40	0	40	300	186	114	450
17062. Signage - Traffic/Parking Areas	60	1	59	140	89	51	187
17063. Signage - General	0	2	(2)	31	57	(26)	135
17065. Rehab - Foreshore Fac/Boat Ramps	10	8	2	229	178	51	350
17082. Sale of Roads	0	0	0	0	4	(4)	0
17187. Fruitgrowers Reserve Machinery Shed	0	1	(1)	0	1	(1)	15
17260. Playground developments	20	100	(80)	52	106	(54)	559
17263. Implement Recreation Master Plan	202	195	7	466	665	(199)	2,056
17272. Hall Improvements Asset Replacement	10	0	10	20	0	20	50
17273. Reserve Improvements	4	4	0	29	29	(0)	45
17313. Equestrian Strategy Implementation	30	1	29	87	34	53	163
17362. Footpath Strategy - Implementation	60	105	(45)	136	186	(50)	3,981
17401. Major Buildings - Renovations	19	(13)	32	281	140	141	778
17402. Recreation Building Improvements	0	0	0	2	9	(7)	78
17444. Hastings Com Area Parking & TMT Imp	0	0	0	0	0	0	43
17465. LT - Coastal Mgt/Master Plan Impl	0	0	(0)	30	42	(12)	1,685
17482. Safer Local Roads Program	0	0	0	0	1	(1)	4,000
17486. South Peninsula Aquatic Recreation	0	0	0	0	0	0	719
17489. Implement Rye Traffic Mgt Strategy	0	19	(19)	57	57	0	77
17549. Bicycle Strategy	0	1	(1)	0	6	(6)	117
17552. Blackspot Program (Council contrib)	0	0	0	151	136	15	207
17554. Skate & BMX Strategy	0	0	0	0	4	(4)	539
17556. Soccer Strategy - Implementation	0	0	0	0	0	0	729
17558. Kerb and Channel - Rehabilitation	0	9	(9)	0	15	(15)	500
17584. Activity Centre Structure Plan	294	1	293	877	631	246	992
17593. Integrated Flood Mgt and Drainage	45	15	30	1,578	1,358	219	2,344
17626. Foreshore Camping Areas - Amenities	20	42	(22)	258	148	110	400
17630. Peninsula DriveSafe	0	0	0	0	3	(3)	15
17657. M'ton Youth Hub-Former Sec/College	0	(59)	59	453	436	17	453
17659. Urban Rd Contributory Scheme Strtgy	100	0	100	260	80	180	1,048
17660. Pavilion Strategy Implementation	566	113	453	1,383	1,064	319	4,010
17667. Sorrento Seawall	0	0	0	8	8	0	119
17671. Sorrento Streetscape Strategy	0	(2)	2	10	17	(7)	300
17672. Neighbourhood Activity Centre	0	0	0	16	62	(46)	370
17673. Sporting Facilities Lighting	25	93	(68)	75	152	(77)	265
17674. Ticketing System Foreshore B/Ramp	0	3	(3)	0	3	(3)	9
17675. Tennis Strategy	10	4	6	52	129	(77)	202
17676. Netball Strategy	0	0	0	0	3	(3)	212
17677. Blackspot Program	508	165	343	2,357	2,052	306	7,669
17692. Bentons Square Preschool Additions	0	0	(0)	0	0	(0)	15
17695. Roads to Recovery Programs	13	22	(9)	1,150	1,098	52	2,815
17696. Hastings Activity Centre Structure	57	8	49	292	25	266	466
17697. Rosebud Activity Ctr Structure Plan	11	15	(4)	368	215	153	468
17699. Unmade Carpark Construct Strategy	10	2	8	50	29	21	359
17701. Active Sports Strategy - Impl	14	0	14	69	4	64	79
17706. Alfred Street Streetscape Works	0	(7)	7	19	12	7	19
17714. Mt Martha Life Saving Club	0	0	0	26	20	6	37

Project	Month			Year to Date			Full Year Approved Forecast \$'000
	Forecast	Actual	variance Fav/(Unfav) \$'000	Forecast	Actual	variance Fav/(Unfav) \$'000	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
17716. Mens Shed Mornington	0	60	(60)	60	60	0	60
17718. Timber Structures Renewal	10	0	10	40	34	6	250
17720. Road/Bridges & Culvert Renewal	10	0	10	10	3	7	50
17721. Residential Dwellings	0	0	0	0	0	0	100
17722. Somerville Pedestrian Strategy	0	0	0	0	40	(40)	40
17723. Furniture and Equipment Replacement	5	4	1	11	17	(6)	35
17724. Implement Public Transport Facility	0	0	0	0	1	(1)	20
17725. Guardrail Renewal Program	0	0	0	39	49	(10)	50
17727. Storm Water Quality Program	0	0	0	25	6	19	55
17728. Implement Mills Beach Master Plan	19	3	16	194	205	(11)	198
17738. Police Point Management Plan	0	3	(3)	57	212	(154)	147
17742. Pedestrian Treatments	5	7	(2)	10	55	(45)	167
17743. Land Acq - 13 Ninth Avenue, Rosebud	0	1	(1)	0	0	0	0
17745. Strategic Water Tank Project	0	(33)	33	0	0	(0)	60
17750. CCTV Projects Activity Grouping	0	239	(239)	0	507	(507)	382
17765. Board Walk Warringine Park	0	103	(103)	0	353	(353)	0
17767. A/Sage Somerville Community House	0	0	0	0	0	0	0
Total	2,766	1,572	1,194	14,583	#####	985	48,563

Priority Works (Expenditure)

For the period ending January 2016

Project	Month			Year to Date			Full Year Approved Forecast
	Forecast	Actual	variance Fav/(Unfav)	Forecast	Actual	variance Fav/(Unfav)	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
56002. Resurfacing of Cricket Pitches.	0	1	(1)	0	9	(9)	20
56003. Developer Wks - Drainage Upgrades.	0	0	0	0	8	(8)	5
56007. N/Ball Crt Resurf (Sport Club Fund)	2	8	(6)	16	18	(2)	25
56009. Conservation Works-MPRG.	0	0	0	10	10	0	28
56012. Building Demolition.	0	0	0	39	32	6	39
56013. Street Lighting Improvements.	0	4	(4)	32	31	1	130
56015. Half Cost Fencing	2	0	2	14	22	(8)	20
56026. Sewerage Connect Council Buildings	0	0	0	0	0	0	30
56030. Implement Dog free & leash areas	0	0	0	0	0	0	45
56039. Disabled Facilities Council Build	0	0	0	0	0	0	45
56044. Dredging of Boatramp at Hastings	0	0	0	10	9	1	75
56064. Minor Streetscape Works- Commer Cnt	8	9	(0)	58	61	(3)	105
56067. Coastal Reserves Biodiversity Cons.	2	13	(11)	32	74	(42)	183
56105. Tree Removal Program	4	4	0	29	29	0	50
56107. Building Renovations Misc.	17	27	(10)	142	196	(54)	313
56109. Minor Traffic Improvements.	4	1	3	29	26	3	86
56112. Risk Mgt Initiative former Landfill	14	12	2	384	49	335	1,344
56123. Sustainable Energy Funds Initiative	0	0	0	0	93	(93)	0
56146. Infrastructure Upgrades - Landfills	20	3	17	106	50	56	292
56152. Parks & Reserves (Passive) Rehab	0	0	0	0	0	0	3
56171. IT Systems Upgrades and Development	15	38	(23)	28	68	(40)	561
56226. Landfill Cell Capping Provision	0	0	0	0	0	0	200
56228. Corporate Water Conservation	10	5	5	115	146	(31)	449
56261. Telecommunications Tower Projects	0	0	0	0	9	(9)	0
56274. Net Gain Program	0	0	0	0	0	0	82
56275. Long Term Coastal Management Master	2	14	(12)	66	108	(42)	810
56278. Investigation of Catchments	26	5	21	158	118	40	568
56281. Hall Works	0	0	(0)	0	1	(1)	0
56297. Somerville Township-Amenity Works	0	0	0	0	1	(1)	6
56299. Tyabb Township - Amenity Works	0	0	0	0	0	0	7
58308. The Briars Fera Exclusion Fence	0	0	0	0	1	(1)	12
58315. Somerville Cenotaph	0	0	0	4	1	3	15
58316. Police Point Conservation Rec Plan	1	0	1	9	15	(6)	19
58317. Marine Drive Safety Beach	2	0	2	6	15	(9)	276
58324. Place Making - Minor Works	20	18	2	27	26	1	109
58328. Somerville/Tyabb District Heritage	0	0	0	0	0	0	24
58329. Boundary Fence Repair SIMS2	8	8	0	53	53	0	90
58332. Mt Eliza Bowls Club - Lighting	0	0	0	22	22	(0)	22
58333. Petanque Piste Red Hill Bowls	0	0	0	25	27	(2)	25
58334. Ocean Beach Rd Sorrento- Sculpture	0	0	0	0	0	0	40
58335. Nepean Historical Society - Works	0	0	0	0	0	0	0
58336. Bike Safe Investigations - Minor	0	0	0	0	0	0	40
58337. Sorrento Seawall	0	0	0	0	0	0	30
58338. Implement Waste Management Strategy	0	0	0	0	0	0	100
58339. Minor Park Furniture Works	0	1	(1)	0	2	(2)	20
58341. Colchester Road Investigation	0	0	0	18	21	(3)	18
Total	156	170	(14)	1,433	1,351	82	6,360

Priority Projects (Net)

For the period ending January 2016

Project	Month			Year to Date			Full Year Approved Forecast \$'000
	Forecast	Actual	Variance Fav/(Unfav)	Forecast	Actual	Variance Fav/(Unfav)	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
3350. Civil & Urban Project Management	0	(1)	920	0	(8)	8,129	0
6459. Hastings Promotional Fund	0	0	0	0	(26)	26,153	0
6482. Rosebud Activity Centre Struct Plan	0	0	0	0	0	0	32
6483. Hasting Activity Centre Struct Plan	0	9	(9,000)	0	13	(12,500)	6
6496. Business Development Plan for Morni	0	0	0	0	0	0	11
6581. Events	13	1	11,855	81	82	(1,469)	125
6672. Responsible Gaming Strategy	0	0	0	0	0	0	7
6679. Rosebud Promotional Fund 2012-19	10	0	9,769	26	(77)	103,020	13
6680. Mt Eliza Promotional Fund 2012-19	0	0	0	(35)	(39)	4,104	5
6718. Green Wedge Action Plan	0	0	0	0	0	0	15
6736. Careers Expo	0	0	0	0	10	(10,000)	30
6911. Somerville Community Needs Assessme	0	0	0	0	0	0	8
6915. Men's Shed	2	40	(38,280)	16	65	(49,100)	41
6923. Red Hill Character Assessment and D	0	0	0	0	0	0	41
6926. Parking Precinct Plans	0	0	0	0	0	0	37
6927. Port Phillip Urban Design Framework	0	0	0	0	0	0	35
6930. Stream Watch/Water Watch Program	0	0	0	0	4	(3,964)	9
6938. WOL Comty Arts-Metro Access Project	0	0	0	0	1	(850)	3
8501. SCS Mornington Main St Act 2015-20	0	0	0	0	27	(26,950)	0
8507. WOL Graffiti Prevention Dep/Justice	0	3	(2,900)	0	3	(2,900)	0
8508. WOL - Septic/Waste Water Program	0	(75)	75,000	0	(75)	75,000	0
8603. Local Housing and Settlement Strate	0	0	0	0	0	0	48
8606. Character Assessment and Design Gui	0	0	0	0	0	0	47
8641. Road Safety Program Shire Wide	0	0	(356)	0	2	(1,993)	0
8642. Sorrento Promotional Fund SCS 14-18	22	0	22,000	45	46	(1,421)	0
8646. Provision - Matching Grant Applicat	0	0	0	0	0	0	325
8649. Parking Precinct Plan Mornington To	0	0	0	0	0	0	20
8654. Early Home Learning P'ship (PRC)	0	0	0	0	0	0	7
8669. Spatial Employment Strategy	0	0	0	0	12	(11,950)	31
8670. Mount Eliza Town Centre Plan	0	0	0	0	0	0	30
8671. Somerville Town Centre Plan	0	0	0	0	0	0	2
8674. Biodiversity Action Plan Modelling	0	0	0	0	0	0	47
8675. Stony Point Coastal Management/Fram	0	0	0	0	0	0	10
8678. Township Design Guideline Brochures	0	0	0	0	0	0	15
8679. Heritage Review - Area 2	0	0	0	45	45	326	69
8706. Land Management Overlay Implementat	0	0	0	0	0	0	15
8724. Public Recreation Space Strategy	0	0	0	0	0	0	60
8726. Dromana Activity Centre Structure P	0	0	0	14	11	2,659	39
8731. Local Coastal Vulnerability Assessm	0	0	(402)	0	0	(402)	10
8732. Climate Change Community Engagement	0	2	(2,192)	22	36	(13,530)	40
8755. Mornington S/Centre Promotional Sch	0	(108)	108,210	0	(99)	99,011	10
8757. WOL Iron Bar Project	0	0	0	0	0	(255)	19
8759. WOL Equipment Pilot	0	0	0	0	1	(1,478)	13
8760. Visitor Information Ctre Staffing	0	0	0	55	54	909	60
8761. M/ton Peninsula Branded Produce	2	1	1,124	11	3	8,309	20
8762. Police Point Houses	0	1	(1,030)	0	4	(4,402)	20
8764. Mobility Maps	0	0	0	0	1	(1,491)	8
8777. Arts & Culture Strat Project	2	0	2,000	16	4	12,425	33
8778. Peninsula Reads Literacy Project	6	8	(1,943)	43	39	3,510	75
8780. Local History Digitisation Project	6	2	4,555	25	24	722	60
8782. Reconciliation Action Plan	0	0	0	0	0	(473)	7
8783. Food Access Plan	0	0	0	0	1	(978)	18
8789. Biodiversity Action Plan	0	0	0	0	0	0	60
8790. Music Bursary Program	0	(1)	1,000	5	11	(6,008)	25
8793. Land Subject to Inundations Overlay	0	0	0	0	0	0	15
8799. Ranelagh Conservation Man Plan Impl	0	0	0	0	0	0	18
8802. External Website	0	0	0	0	0	(314)	8

Project	Month			Year to Date			Full Year Approved Forecast \$'000
	Forecast	Actual	Variance Fav/(Unfav)	Forecast	Actual	Variance Fav/(Unfav)	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
8803. WOL FREEZA (D&A Free Entertainment)	3	(9)	11,346	12	4	8,152	38
8805. Youth Services Replace Internet	0	0	0	0	0	0	7
8809. MPS Business Tourism	20	0	19,969	42	(6)	48,416	92
8810. WOL Bushfire Planning Provision	0	0	0	0	2	(2,100)	0
8811. WOL Universal Access Planning & Cha	0	0	0	0	0	0	9
8829. WOL Local Landcare Facil Initiative	0	3	(3,111)	15	5	10,490	(8)
8842. Olympic Park Master Plan	0	0	0	0	0	0	10
8845. WOL History of Rosebud West	0	0	0	0	0	0	16
8847. Peninsula Planning Statement	0	0	0	17	5	11,650	36
8849. Tootgarook Wetland Management Plan	0	0	0	28	7	21,150	99
8852. Coastal Geotechnical Risk Assessmen	0	0	0	0	0	0	37
8863. Climate Adaption Plan Priorities	0	0	0	0	0	0	51
8869. Indigenous Artefacts Assessment Pro	5	0	5,000	5	0	5,000	15
8871. Sus Communities Planning Framework	0	0	0	0	0	0	11
8877. WOL Smalltalk Program	0	0	0	0	0	0	10
8878. WOL Willum Warrain	4	(2)	5,984	40	(20)	60,180	51
8881. Packaged Liquor Licences Research	0	0	0	0	0	0	5
8882. Road Safety Initiative Research an	0	0	0	24	24	282	24
8885. Archibald Prize Exhibition	0	0	0	0	(0)	82	0
8892. WOL Metro Access Inclusive Respite	0	(8)	7,500	2	0	1,752	2
8893. WOL Equine Industry Study	0	0	0	0	1	(800)	1
8894. WOL MP Food Industry Reference Grp	0	0	0	0	1	(1,101)	0
8897. Climate Discussion Presentation	0	0	0	0	3	(3,443)	0
8899. WOL Schoolies Week Project	0	2	(2,015)	0	(8)	7,708	5
8900. Oral History Preservation Project	5	0	5,000	5	5	500	18
8902. Tyabb Airfield Precinct Plan	0	0	0	0	0	0	30
8906. Slope Stability Inclimeters	0	0	0	0	0	0	20
8907. Management of Closed Landfills	0	0	0	0	0	0	54
8909. Bay Trail Missing Links	0	0	0	0	4	(4,043)	73
8910. Safety Beach CMP - Stage 2	0	0	0	0	3	(2,500)	0
8911. Relief & Recovery Centre Plan	0	0	0	0	0	0	10
8912. Mton Park Local Area Traffic Strate	(1)	14	(14,863)	(6)	14	(20,077)	56
8913. Prevention of Violence Charter & AP	0	(0)	445	4	3	353	4
8914. Place Planning	0	0	0	0	3	(3,376)	18
8915. Let's Talk About Alcohol	0	0	0	0	0	0	4
8917. Emergency Management Training	0	0	0	0	7	(7,411)	11
8918. Community Playgroup Initiative	0	0	0	0	0	(400)	14
8919. Southern Peninsula Arts Project	4	7	(2,825)	40	49	(8,293)	65
8920. Access & Equity Policy Implementati	0	0	0	0	4	(4,190)	15
8921. ANZAC Commemorative Naming Project	0	0	0	0	0	0	2
8922. Baxter Township Plan	0	0	0	0	0	0	40
8923. Pt Nepean Rd Streetscape Design	0	0	0	0	0	0	105
8924. Heritage Review Blairgowrie-Sorrent	0	0	0	0	0	0	60
8925. Mt Martha Coastal Management Plan	0	0	0	0	0	0	30
8926. Hastings Foreshore Landscape M/Plan	0	0	0	0	0	0	40
8927. iCAN Geomedia Smart Client	0	0	0	0	0	0	70
8928. Dam Safety Investigation & Analysis	0	0	0	0	0	0	75
8929. Financial Analysis of Waste Portfol	0	0	0	0	0	0	50
8930. Waste - Litter Education Programs	0	0	0	5	4	599	12
8931. Implement Carbon Neutrality	0	0	0	0	0	0	200
8933. Climate Ready Website	0	0	0	0	25	(25,000)	20
8934. Peninsula Short Film Festival	0	10	(10,000)	25	35	(10,000)	25
8935. MPRG Redevelopment Plan	(3)	1	(4,252)	(23)	(34)	10,267	40
8936. Community Event Education	0	0	0	0	0	0	30
8937. Dev. of Event Precinct, Master Plan	0	0	0	0	0	0	60
8938. Aboriginal Cultural Heritage W/shps	0	0	0	0	0	0	5
8939. Shire Strategic Plan 2017-2020	0	0	0	0	0	0	55
8940. Corporate Performance Reporting F/W	0	0	0	0	0	0	20
8941. WOL - Septic Tank Maintenance	0	0	(164)	0	32	(32,087)	0
8943. WOL - Kindergarten Central Enrolmnt	0	0	0	0	(17)	17,000	0
8944. PENBUS	0	144	(143,849)	0	144	(143,849)	0

Project	Month			Year to Date			Full Year Approved Forecast \$'000
	Forecast	Actual	Variance Fav/(Unfav)	Forecast	Actual	Variance Fav/(Unfav)	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
8950. WOL Tourism Brochure Development	0	0	0	40	36	4,273	9
8951. WOL Tourism Public Relations	0	9	(8,750)	23	32	(9,294)	57
8952. WOL Tourism Exhibitions & TS	5	0	5,000	32	28	3,998	38
8954. WOL Tourism Design & Artwork	0	(8)	8,045	27	15	11,946	123
8955. WOL Tourism Marketing/Advert	0	13	(12,818)	58	80	(21,595)	150
8956. WOL MPT Industry	30	(1)	30,527	(273)	(353)	80,529	7
8957. WOL Tourism Directional Signage App	0	0	0	0	3	(2,940)	16
8958. WOL Tourism Brochure Freight & Dist	0	2	(1,506)	0	16	(16,044)	0
8959. WOL Destination Mornington Peninsul	0	(32)	31,891	0	(58)	58,432	0
8960. Low Income Energy Efficiency Prgm	0	4	(3,801)	0	30	(30,307)	0
8962. WOL Walk To School	0	2	(2,350)	0	14	(14,172)	0
8964. WOL Smoking Bans	0	0	0	0	3	(3,400)	11
8965. WOL Are You Ready?	0	(4)	3,750	0	(54)	53,750	0
8966. WOL EPA Research Dumping	0	0	0	0	0	0	18
8967. Forshore Community Engagement Revie	0	0	0	0	15	(14,828)	23
8969. Road Asset Improvement Project	2	7	(4,694)	19	42	(23,368)	65
8970. Sustainability Festival at Briars	0	0	0	0	0	0	20
8971. F/shore Srvc & All Abilities Access	0	0	0	0	0	0	40
8972. Rye Foreshore Landscape Plan	0	0	250	15	27	(12,050)	29
8975. Training for CTC Groups & Committee	0	0	0	0	0	0	10
8977. Community Harms Prevention Strategy	1	1	350	6	16	(9,935)	36
8978. Human Services Integrated Planning	0	0	0	0	0	0	10
8979. Aboriginal Cultural Heritage Dating	0	0	0	0	0	0	10
8981. Chisholm SMP Connect Contribution	0	0	0	0	0	0	25
8982. Agricultural Land Use Fact Sheets	0	0	(29)	17	14	3,649	17
8983. Arts & Culture Strategy Facilitator	8	0	7,747	23	6	17,290	64
8985. Intl. Festival of Tennis Tournament	0	0	0	0	0	0	7
8987. Infrastructure Strategy OHS Plan	0	3	(3,100)	0	3	(3,482)	7
8988. Community Capital Projects Assistan	0	0	0	0	1	(976)	0
8992. WOL - A Place to Call Home	4	2	2,447	8	9	(1,484)	20
8993. Tjaegan Wilson-Blow Reconcil Award	0	0	0	0	1	(500)	2
8995. Contribution - Boardwalk Point Leo	0	0	0	8	0	7,750	16
8996. Tennis Aust Pro Tour Contribution	0	0	0	10	0	10,000	20
8997. Tyabb Airfield Peninsula Aero Club	0	0	0	50	50	0	50
8999. OCC Somerville Community Rec Centr	0	(1)	1,296	0	(19)	18,837	0
Total	150,034	41,281	108,753	666,987	434,147	232,840	4,434,670