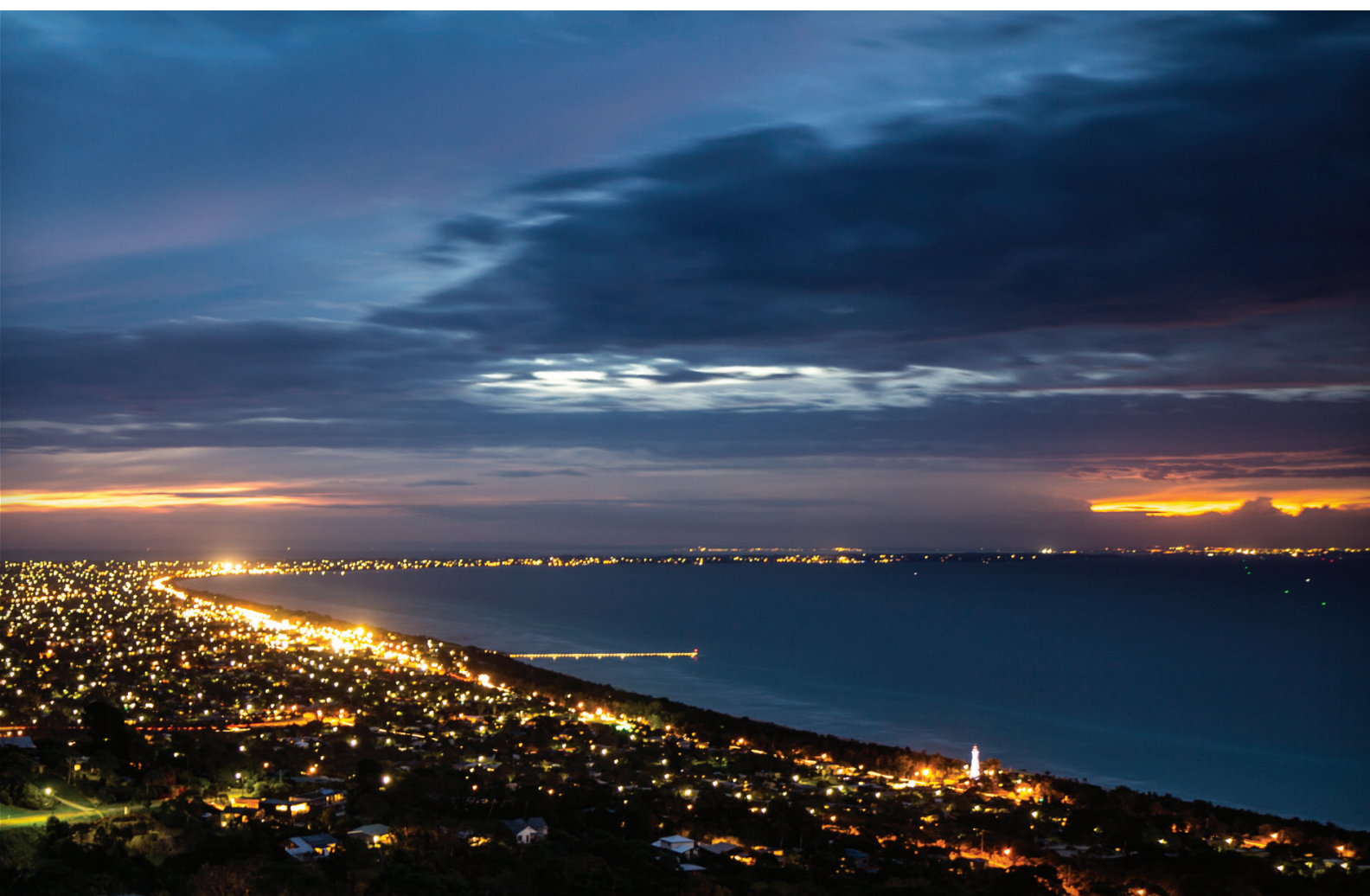


Monthly Finance Report

October 2018

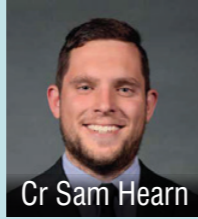


MORNINGTON
PENINSULA
Shire

Your Councillors

Port Phillip

Briars



Cr Sam Hearn
0437 170 083



Cr Bev Colomb
0418 506 638



Cr Rosie Clark
0437 152 991

Watson



Cr Julie Morris
0437 156 531

Seawinds



Cr Simon Brooks
0437 174 486



Cr Antonella Celi
0408 974 143



Cr Frank Martin
0437 153 578

Cerberus



Cr Kate Roper
0437 134 168

Nepean



Cr Hugh Fraser
0428 258 354



Cr Bryan Payne
0437 193 039

Red Hill



Cr David Gill
0437 129 016

Bass Strait

Western Port



MORNINGTON
PENINSULA
Shire

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The Monthly Finance Report summarises for the information of the community and other interested stakeholders, 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.

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 SUMMARY

Our first financial quarter of the year has been another busy one. Successfully closing our accounts for last year having undertaken a myriad of projects is no more small exercise and before looking forward over the next quarter I would like to take this opportunity to thank the finance team for all their hard work over that period.

We have a myriad of planned projects aligned to our Council Plan which we need to make rapid progress on over the next three months whilst prudently managing the spend and commitments we have made. These include:

- Business Transformation – the Shire will replace a number of old legacy IT systems and concurrently update many of our current processes with the aim of transforming the Shire into an agile, future ready, customer-focussed and trusted organisation by:
 - Enhancing customer experience
 - Supporting exceptional service
 - Delivering future efficiencies
- Summer Season preparation – a Shire-wide project including waste and cleansing services, traffic and transport, tourism, parking, events, foreshore camping and local law enforcement (e.g. short stay accommodation);
- Financial Mid-Year review – full reforecast to identify and risks or opportunities in achieving the Budget;
- Innovation, Advocacy and Grants – increasing resourcing to drive these areas;
- Finalisation and delivery of key community plans – for example, the Disability Inclusion Plan, Reconciliation Action Plan and the Local History Development Plan.

Our focus in each quarter remains resolutely on ensuring we improve and protect the unique characteristics of our peninsular and ensuring the delivery of the priorities that the Council have set through our Council Plan. Each quarter we report on this whilst highlighting how we are managing the challenges that the Council are presented with through both rate capping and the need to meet the increasing pressures of a growing community that rightly requires excellence in everything we do.

There is much more detail from each of the respective teams so please read on to see more on the great work done in serving the Mornington Peninsula community.

Please visit our website www.mornpen.vic.gov.au or give the team a call on **(03) 5950 1000** if you have any feedback or questions in relation to this report or any other Shire matter.

CHIEF FINANCIAL OFFICER

Financial Performance

From a financial perspective, the Shire has had a positive first four months. However, the impact of the Chinese ban on recycling, coupled with increasing waste management demands over the summer period means that we are approaching the remainder of the financial year cautiously. In the last three years we have been able to identify an additional surplus following the 'mid-year' review which has meant additional projects (to Budget) being implemented. This trend is unlikely to continue this year. Notwithstanding, we remain on track to achieve the FY19 Budget.

At the end of October (see attached Monthly Finance Report – October 2018 for further details):

- Cash holdings of \$53m;
- Net Operating Income in line with Budget – with \$3m from the Grants Commission likely to be a timing issue only and therefore correct over the year;
- Debt repayment on track for the year;
- Interest Income ahead of Budget – reflecting strong treasury management; and
- Surplus \$1m below Budget – this reflects a focus on delivering capital works projects and therefore is a positive outcome (and is a timing difference only).

Business Transformation Program

Council has endorsed the Shire's Business Transformation Program which is aimed transforming the Shire into an innovative, agile, future ready, customer-focussed and trusted organisation. Council has identified a technology partner and an implementation partner.

Council officers are also currently finalising arrangements to create a Transformation Office team to assist with the delivery of the business transformation program and are identifying a program delivery services partner to augment the Transformation Office team.

Over the coming months we will work through the 'discovery' phase with our implementation partner with the aim of delivering the first modules of the roll-out by June 2019.

Service Reports

There are many services provided across the community and we provide a snapshot of some of the activities during October below:

Arts and Culture

- Launched the online survey for the forthcoming Arts and Culture Plan and commenced associated Community Engagement program
- MPRG's Annual funding acquittal to Creative Victoria completed and Minister Foley approved funding to the MPRG 2019-2020 of \$95,000
- Finished development of exhibition and publication for the MPRG's major summer exhibition *Obsession: Devil in the Detail*
- Three artists undertook an artist-in-residence at spent time at the Artist-in-residence at Police Point
- Two images of Napoleon from the Shire's Dame Mabel Brookes Family Records of Napoleon Collection were displayed in the West Australian Museum as part of the travelling exhibition *The Art of Science: Baudin's Voyages 1800-1804*
- Digitisation and/or scanning of Shire of Mornington News Clippings book (1934-1952); Rye oral history documents along with more of the Dromana Historical Society were scanned and 8mm movie films from the Dromana Historical Society were assessed and digitized

Family Services and Community Planning

- Health and Wellbeing team - October:
 - Adoption of Shire's new Disability Inclusion Plan 2018-22
 - Delivery of Walk to School Month initiative with 20 primary schools
 - Delivery of Gender Equity training for 18 staff
 - Development of Changing Places promotional fact sheet with the Disability Advisory Committee (DAC)
 - RPP radio interview regarding Disability Inclusion Plan with DAC members
 - Launch of mural at The Corner as part of Outcrop program (arts and music for people with disability)
 - Facilitation of Youth Mental Health First Aid training in Hastings with Youth Services team member
- Housing - October:
 - Delivered the Fair Deal Housing and Wellbeing Expo
 - Housing Policies placed on public exhibition
 - Tidy Town winners, New Peninsula Men's Shed and Mornington Park PS were winners
- Grants - October:
 - Over \$250K issued to community groups via Placemaking Grants, Community Support Grants and Creative Arts Grants

Youth Services

- On the 14, 15 and 16 of October, 28 young people from across the Mornington Peninsula took part in a leadership program at Portsea Camp that was funded through the local Bendigo Bank Partnership Brokerage fund and facilitated by MPS Youth Services and returning participant mentors. The aim of the program/camp was to provide young people with meaningful opportunities and skills to engage with their communities and over time develop into young leaders within those communities and to also equip young people with important skills and qualities necessary for a healthy and positive future.

This year's theme was on Mental Health and participants had an opportunity to hear from a handful of inspiring community leaders including Cr Hearn and the Hocking Family (who have established the 'Its Ok Not To Be Ok' Foundation) each with a very powerful message of hope. Since the camp one of the mentors from Somerville has joined the Hastings YAG and a young person who attended has joined the Mornington YAG. This highlighting the connection back to the community, becoming a leader and young people having a voice.



Child and Family Health

- Secondary school National Immunisation Program completed for 2018 in October
- MCH Service conducted 1219 consultations in October (total to date for 18/19 year = 4903) with 20 counselling sessions recorded for Family Violence (total to date for 18/19 year = 69) and 12 Family Violence referrals (total to date for 18/19 year = 44). 3 Child Protection Reports were made in October (total to date for 18/19 year = 10)
- All of Child and Family Health service professional development day on 30 October - Clinical updates from Peninsula Health (Speech/Physio/Dental health/NDIS/Referral Pathways) and 4 hours of Motivational Interviewing
- Training attended on the Child Information Sharing and Family Violence Information Sharing Schemes as since 27 September, the MCH Service has new legal obligations as an Information Sharing Entity (ISE). New processes to ensure we meet our new legal obligations are currently being embedded into our MCH practice
- One nurse, Bev Austin recognised for 30 years' service, Sheryl Harrop for 15 years and Carmel Pillinger, Sue Phillips, Chris Fyson and Rosemary Williams for 10 years' service

Education and Care

- All existing Family Day care (FDC) Educators (33) received a relicensing visit which resulted in all educators being successfully relicensed for the upcoming year
- There are currently 16 PDSA (Plan Do Study Act) cycles underway in the Best Start program with 5 being completed and submitted in October/ early November
- Work has commenced on the DET/MAV Grant to explore increasing the registration of vulnerable children (including Early Start Kindergarten (ESK) eligible children) through active engagement with private early learning services to identify, track, support and promote registration of ESK eligible children

Libraries

- Our fleet of library computers that are used by the public will be upgraded to faster new computers on the Windows 10 platform. These devices have been ordered and delivery, configuration and installation are currently in progress. These new devices will provide a much-improved user experience at all our library branches.
- Additionally, a small fleet of laptops have been setup for use by the shire Libraries to facilitate "Code Club". Scratch is a community-driven library of re-usable code blocks and game engine templates for concepts that commonly need to be re-invented. Kids will use 'Scratch' to program their own interactive stories, games and animations. 'Scratch' helps kids learn to think creatively, reason systematically and work collaboratively.

Aged and Disability Services

- October was National Seniors Month
 - Over 40 events & activities held across the Shire
 - LGBTI Film screening for Seniors Month
 - PACE, Cr Celi & several Council officers attended the Age Friendly Cities Conference where MPSC gave a presentation on PACE and Positive Ageing Strategy
 - U3A Hastings Art Show

Economic Development and Tourism

- In partnership with the Westernport Catchment Land Care Network, the Economic Development has been successful in obtaining a 5-year grant for \$30,000 annually. The grant will fund sustainable agricultural projects to enhance their technical and business capability.
- Regional visitor information centre volunteer training with attendees from across the 5 visitor information centres to update their knowledge on emergency management for the summer, foreshore camping, The Briars and Parks Victoria.

Information Technology

- The construction of the link upgrades for the Shire's Internet and telecommunications network connections have been completed across our major sites. The delivery of this new

network capacity will ensure we have a fast and robust network to support service delivery for our customers at more than 50 separate locations across the Peninsula.

- Phase Two of our Shire network upgrade has commenced including The Briars, Youth Centres, Mt. Martha Golf course and Rosebud Library.
- As previously communicated, this will provide for our staff and customers:
 - Greater network speeds across MPS sites.
 - Faster connection to the internet across our library branches
 - Increased reliability of the network across MPS.
- A customer kiosk has been setup at the Community Animal Shelter, to allow customers that travel to the shelter the ability to browse our lost pet and pets for adoption listings



CHIEF OPERATING OFFICER

The Rosebud Aquatic Centre (RAC) continues to progress and remains on schedule for opening by October 2020 with the Council accepting a tender for the construction of new accommodation facilities for the Southern Peninsula Woodworkers Club (Woodworkers) and Southern Peninsula Amateur Radio Club (SPARC) at Vern Wright Reserve, Capel Sound. These works are part of the RAC preliminary works. The Woodworkers' facility involves the erecting of a 350 square metre steel workshop building on the former tennis courts. The basis of the facility is the shed with appropriate fitting out to meet the building regulations. These works include workshop, storage, toilet and meeting areas, wall and roof insulations, ventilation service connections and distribution lighting, dust extraction system, finishing and fittings. SPARC will occupy the former Tootgarook tennis pavilion. The works also include the construction of a footing for the mast base to allow for the relocation of the clubs existing tower.

A new contract for Council's Cleansing and Drainage Services was considered and the tender by Downer was accepted by Council. The new contract will provide a cost effective cleansing and drainage service for the Mornington Peninsula Shire community. As part of the tender process, a full review of the contract was conducted to ensure the activities reflected the expectation of Council and community to provide an effective and responsive service that adapts to the peak periods. The contract covers important services for the community including sanitary cleaning, street and footpath sweeping, pit and pipe cleaning and the High Vis street team. In addition, an independent external review was conducted by Macquarie Lawyers and Strategists. This independent review found the process to be legally compliant and undertaken in a robust manner by all Shire staff. The review by Macquarie Lawyers also reported that the Shire's documentation was the most thorough of its type that they had experienced being used by a Council for a procurement process. Macquarie Lawyers were satisfied that the principles of best value have been considered as part of the tender evaluation process, and as such, noted that Council may proceed to award the Contract to the recommended Vendor with the knowledge that a further independent review of the process has been undertaken.

Two key strategic planning amendments were adopted by Council. Firstly, the Council considered a Panel report for the Mornington Peninsula Planning Scheme Amendment C216 - Land Subject to Inundation Overlay. Subsequently, resolved to adopt the amendment and formally submit the Amendment to the Minister for Planning for approval. The Amendment is required to allow Council to plan for and manage land around Western Port that is at risk of potential coastal impacts of climate change. Specifically, to ensure that development maintains the free passage of flood waters, minimises flood damage, and is compatible with the flood hazard over land identified as vulnerable due to hazards associated with coastal erosion, flooding, flood storage, sea level rise and storm surge.

Planning Services Committee also considered submissions in response to direct consultation with specific community groups on the Draft Ocean Beach Road Sorrento Built Form Review. Consultation in regard to the Built Form Review highlighted the need for characteristics of individual sub precincts and between sub precincts to be more robustly identified in the review document and objectives and decision guidelines of the Design and Development Overlay (DDO). Interfaces between the sub precincts and residential areas and the Morce Avenue frontage have also been highlighted as sensitive and requiring further resolution in the Review particularly in regard to any upper level setbacks. Subsequently, the Committee resolved to adopt the Draft Ocean Beach Road Built Form Review with specific amendments that addressed the concerns raised by submitters.

A report was presented to Council that provided an update on the Carbon Neutral Policy Implementation. The update covered the Shire's approach in areas such as: Greenhouse Gas Emissions Inventory, Best Value Actions, Annual Review of Actions and Relevant Reports, providing an update Report on the Shire's Five-Year Implementation Plan and any Annual Review

and the Shire's Climate Change Action Committee (CCAC). The report also highlighted the 2018/2019 planned projects that align with Council's commitment to carbon neutrality, which include:

- Continue the rollout of rooftop solar PV on Shire buildings.
- Undertake energy audits at Shire facilities to determine energy efficiency opportunities. A budget bid will be put forward in the 2019/2020 capital budget bid process to support these initiatives.
- Develop a greenhouse gas emission offsetting strategy (looking at the purchase of offsets and the purchase or generation of renewable energy).
- Continue to investigate new and innovative opportunities to reduce the Shire's carbon footprint. Review the CCAC Charter by the end of this calendar year and continue to develop the CCAC action plan, for finalisation in the new year.
- Complete the implementation of the utilities management software and Green House Gas (GHG) inventory for 2017/2018 financial year before the end of the 2018 calendar year.
- Report to Council, via a Council Briefing, on the 2017/2018 GHG inventory and offset options proposal.
- Develop a Communications Plan for Climate Change – brand for Carbon Neutral, Zero Emissions Peninsula, key messages etc.

Finally, during October, Council held a Forward Planning Committee meeting to receive submissions from the community following the public exhibition of the Southern Peninsula Arterial Corridor Investigation (SPTI) Report. The Forward Planning Committee noted the verbal submissions made by the community in relation to the Southern Peninsula Arterial Corridor Investigation. A summary of the submissions and survey results will be brought to a Council meeting for consideration regarding the future direction of addressing congestion and arterial corridor planning on the southern peninsula.

Regards
Niall McDonagh
Chief Operating Officer

Monthly Finance Report



October 2018

Monthly Financial Report Contents



October 2018 Highlights

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

Section 2 – Financial Statements

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

Appendix

- A. Project Listing

Monthly Financial Report Highlights



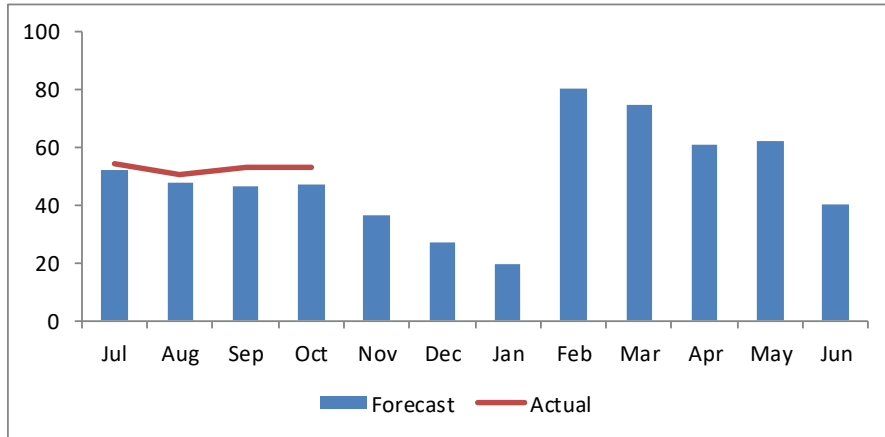
October 2018

- Strong Cash position at \$53M driven by 1st rates installment on 1 October 2018.
- \$47M invested in term deposits which is an increase of \$2.5M from September 2018. 59% of these investments are on deposits greater than 90 days. The average investment rate for October is 2.59%
- Net operating income (funds available) is inline with forecast.
- Capital Works spent year to date \$11.1M on 53 projects.
- Priority Projects spent year to date \$2.0M on 58 projects.
- \$1.45M in loan repayments have been made year to date, reducing the balance to \$14.4M.

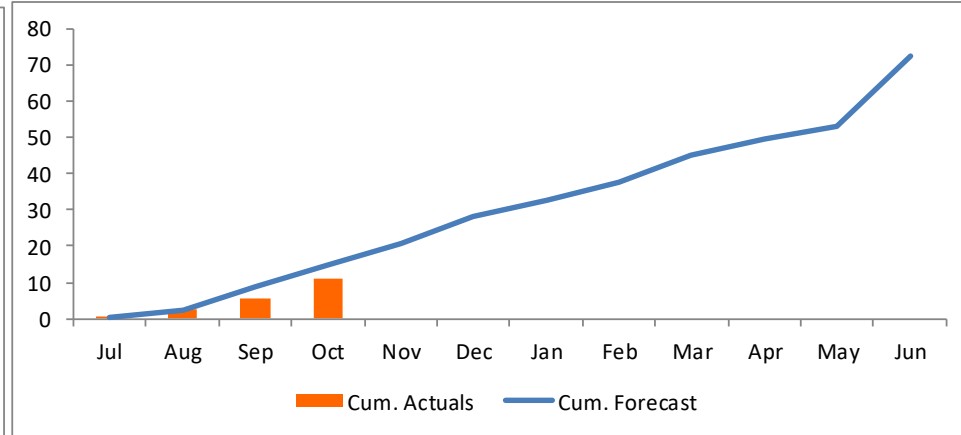
Section 1.1 – Financial Performance Statement

As detailed in the Financial Performance Statement (“FPS”), year to date (“YTD”) net operating income (funds available) is in line with forecast. Actual YTD surplus is behind of forecast by \$1.1M (1% negative variance). Cash position remains at \$53M.

Cash Position FY19



Capital Works Cumulative Expenditure FY19



Section 1.2 – Financial Performance Statement

	Actual YTD FY19 \$'000	Year to Date				Full Year					
		Approved Forecast \$'000	Variance Fav/(Unfav) %	Adopted Budget \$'000	Variance Fav/(Unfav) %	Actual YTD FY18 \$'000	Variance Fav/(Unfav) %	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000	Variance Fav/(Unfav) %
Operating Income											
Rates and Charges	171,869	171,524	-	171,524	-	161,559	6%	171,524	171,524	-	-
Grants and Subsidies	7,069	6,748	5%	6,613	7%	6,658	6%	13,922	13,819	103	1%
User Charges	10,893	10,880	-	10,883	-	11,622	(6%)	28,019	27,973	45	-
Grants Commission	710	3,743	(81%)	3,743	(81%)	679	5%	5,888	5,888	-	-
Total Operating Income	190,540	192,895	(1%)	192,763	(1%)	180,517	6%	219,352	219,204	148	-
Operating Expenditure											
Employee Costs	(26,399)	(27,238)	3%	(27,276)	3%	(23,614)	(12%)	(76,280)	(76,244)	(36)	-
Materials and Services	(8,017)	(8,645)	7%	(8,689)	8%	(8,243)	3%	(24,412)	(24,335)	(77)	-
Materials and Services - Contracts	(24,544)	(25,252)	3%	(24,097)	(2%)	(21,256)	(15%)	(72,742)	(72,683)	(59)	-
Other Expenses	(1,697)	(2,106)	19%	(2,189)	22%	(1,655)	(3%)	(6,455)	(6,492)	37	1%
Total Operating Expenditure	(60,657)	(63,241)	4%	(62,251)	3%	(54,768)	(11%)	(179,889)	(179,754)	(136)	-
Net Operating Income/Funds Available	129,884	129,654	-	130,511	-	125,749	3%	39,462	39,450	13	-
Other Income/Expenditure											
Capital Works (Net)	(7,656)	(6,385)	(20%)	(7,997)	4%	(8,505)	10%	(57,315)	(39,336)	(17,979)	(46%)
Priority Projects (Net)	(1,049)	(1,565)	33%	(659)	(59%)	(204)	(413%)	(7,296)	(2,425)	(4,871)	(201%)
Land Acquisitions and Disposals	144	88	63%	-	100%	(11)	1357%	(1,100)	300	(1,400)	(467%)
Interest Income	429	407	6%	407	6%	439	(2%)	1,221	1,221	-	-
Interest Expense	(314)	(314)	-	(314)	-	(366)	14%	(1,011)	(1,011)	-	-
Debt Servicing Principal	(1,449)	(1,449)	-	(1,449)	-	(2,362)	39%	(3,869)	(3,869)	-	-
New Borrowings	-	615	(100%)	615	(100%)	-	-	5,680	5,680	-	-
Total Other Income/Expenditure	(9,896)	(8,604)	(15%)	(9,398)	(5%)	(11,011)	10%	(63,691)	(39,441)	(24,250)	(61%)
Surplus/(deficit)	119,988	121,050	(1%)	121,113	(1%)	114,738	5%	(24,229)	9	(24,237)	
Cash & Cash Equivalents	52,952					(54,224)		(26,353)	-	26,353	

Section 1.2 – Financial Performance Statement

Year to date net operating income (per FPS) is in line with forecast. Major YTD Operating income and expense variances against forecast are detailed below.

Operating Income Variances against Forecast

Category	Permanent \$'000	Timing \$'000	Commentary
Grants and Subsidies	214	107	Permanent variance relates to Non-Recurrent State Government funding for the recycling issues late last financial year. The remaining \$107k relates to timing of payments being received compared to forecast.
Grants Commission		(3,033)	Grants Commission had an unfavorable variance due to partial receipt of FY19 funds of \$3m in FY18, this is expected to correct in June 2019 as it did during FY18. Total Financial Assistance Grants for FY19 was budgeted at \$5.8m.

Operating Expense Variances against Forecast

Category	Permanent \$'000	Timing \$'000	Commentary
Employee Costs		839	Employee costs are underspent due to WorkCover savings (\$72k) against budget, vacant posts (\$633k) and overtime & penalties lower than forecast due to the seasonal timing (\$40k). The underspend in salaries has in part been offset by the \$103k overspend in casual staff and agency labour.
Materials & Services	69	559	Underspend of \$559k is due to timing differences, spread across the following accounts: utility & phone costs (\$64k), external contractors & consultants (\$176k), IT operations & lease costs (\$275k), external printing, stationery & advertising (\$51k). Anticipated full year savings on insurance premiums (\$69k).
Materials & Services - Contracts		708	The YTD underspend is a result of waste and tipping costs seasonality and maintenance works. Due to this timing, there are underspends across collections & recyclables (\$76k), waste disposal & tipping (\$311k), electric systems maintenance (\$86k) and fire management works (\$136k).
Other Expenses		409	This YTD underspend is a timing difference as subsidy & grant payments (\$210k) have not yet been fully paid, pending return of paperwork to MPS. Staff training & conferences (\$100k) lower than expected at the end of October.

Section 1.3 – Capital Works

Capital Works items have an annual gross forecast expenditure of \$75.4M. Total Income for Capital Works is behind forecast by \$1.6M which is due to grants pending for Civic Reserve Athletics Track of \$1.5M. YTD expenditure is currently \$11.1M spent and a further \$31M committed via purchase orders. A complete project listing is included in Appendix A.

	Actual YTD FY19 \$'000	Year to Date						Full Year			
		Approved Forecast \$'000	Variance Fav/(Unfav) %	Adopted Budget \$'000	Variance Fav/(Unfav) %	Actual YTD FY18 \$'000	Variance Fav/(Unfav) %	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000	Variance Fav/(Unfav) %
Income											
Rates and charges	815	815	-	-	100%	-	100%	1,012	-	1,012	100%
Grants - capital	917	2,794	(67%)	1,855	(51%)	80	1044%	12,300	5,681	6,619	117%
Contributions - monetary	1,721	1,406	22%	1,573	9%	1,101	56%	4,762	4,449	313	7%
Total Income	3,452	5,014	(31%)	3,428	1%	1,181	192%	18,074	10,130	7,944	78%
Expenditure											
Buildings	(5,309)	(5,251)	(1%)	(5,855)	9%	(2,333)	(128%)	(29,005)	(19,573)	(9,432)	(48%)
Plant and Equipment	(206)	(191)	(8%)	(135)	(52%)	(139)	(48%)	(4,286)	(2,570)	(1,716)	(67%)
Artworks	(37)	(31)	(20%)	-	(100%)	-	(100%)	(35)	(25)	(10)	(40%)
Library Bookstock	(513)	(479)	(7%)	(298)	(72%)	(275)	(87%)	(895)	(895)	(0)	-
Infrastructure - Roads	(1,328)	(2,228)	40%	(1,824)	27%	(3,559)	63%	(15,429)	(9,149)	(6,280)	(69%)
Infrastructure - Drainage	(1,483)	(1,194)	(24%)	(514)	(189%)	(1,186)	(25%)	(4,424)	(2,825)	(1,599)	(47%)
Infrastructure - Other	(2,232)	(2,025)	(10%)	(2,800)	20%	(2,195)	(2%)	(21,315)	(14,429)	(6,886)	(48%)
Total Expenditure	(11,109)	(11,400)	3%	(11,426)	3%	(9,687)	(15%)	(75,389)	(49,466)	(25,923)	(52%)
Net Total	(7,656)	(6,385)	(20%)	(7,997)	4%	(8,505)	10%	(57,315)	(39,336)	(17,979)	(46%)

Section 1.3 – Capital Works

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

Project Name	Actual YTD FY19 \$'000	Approved Forecast YTD FY19 \$'000	Approved Forecast Full Year FY19 \$'000	Project Update
K101. Somerville Rec Centre Rebuild	(2,734)	(2,840)	(8,490)	Works continue to progress at the Edward Street site for the rebuild and redevelopment of the Somerville Recreation and Community Centre. Key recent construction activities include completion of the structural steel frame and installation of the precast concrete external walls. Internal framing is now well underway. Services rough-in and internal fitout will soon begin on both the stadium and community centre. The expanded sports stadium and community facilities are due for completion in early April 2019.
T028. Civic Reserve Mornington	(586)	(280)	(6,264)	This project includes the construction of an all-weather athletics track and four soccer pitches (two with lighting) at Civic Reserve, Mornington. These facilities will be primarily for use by the Mornington Athletics Clubs and the Mount Martha Soccer Club. Supporting infrastructure includes upgrades to services, a storm water basin, extensive landscaping, footpaths and car parking. Contractor Turf One has been appointed to complete the construction of these new facilities. The site has been fenced off with drainage and bulk earthworks excavation works commenced early September 2018. The site is expected to be handed back to the community in May 2019.
K099. Rosebud Aquatic Centre	(573)	(191)	(5,267)	This project provides for a 50-metre competition pool, learn to swim pool, warm water program pool, aqua play/splash deck, wellness center, gymnasium and associated multi-purpose rooms. A café, school group change rooms and spectator seating are also featured. Parking for 210 cars and installation of traffic signals at Besgrove Street and Boneo Road intersection are planned. Expected delivery date is late 2020. Throughout October the vegetation removal works were completed and earthworks commenced. Earthworks, drainage installation, preliminary road pavement works and electrical conduit installation is planned to be completed prior to Christmas with the remaining works planned for early 2019.
N410. Safer Local Roads Program	-	-	(4,000)	Safer Local Roads Contract, Road resurfacing and pavement rehabilitation. The contract works are well underway and progressing as expected. Supplier has been sufficiently fulfilling contractual requirements in relation to all roads and drainage needs of the Mornington peninsula community.
Y122. MPSC Core Systems Replacement	(93)	(58)	(3,716)	Implementation of Shires software systems to replace our Core IT systems functions including: <ul style="list-style-type: none"> ·Financial, Procurement and Contracts Management , Property and Rating ·Customer Relationship Management, Request Management, and Portfolio Management. The Business Transformation Program tenderer has been approved by Council in September 2018. Page 15

Section 1.3 – Capital Works

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

Project Name	Actual YTD FY19 \$'000	Approved Forecast YTD FY19 \$'000	Approved Forecast Full Year FY19 \$'000	Project Update
B671. Hasting Activity Structure Plan	(343)	(331)	(3,029)	The streetscape redevelopment works will be carried out in stages over the next two years (2018/19) in accordance with the High Street Hastings, Streetscape Design Framework. The High Street Hastings, Streetscape Design Framework is available for viewing from the Shires website. Works include the realignment of on-street parking within High Street, new exposed aggregate concrete pavements with feature paving elements, street furniture and landscaping.
K009. Mornington Community Centre	(43)	(56)	(2,259)	A new Mornington Community House is proposed as significant expansion to the Studio@PCT hall within the Wilsons Road community facilities precinct. Other key uses of the site include the Peninsula Community Theatre, local radio station, The Corner Youth Centre and the Mornington Men's Shed. Detailed design will progress this financial year. An external grant funding application has also been submitted to the Growing Suburbs Fund for delivery of the works.
M117. R2R 4 Two Bays Rd Widening	(75)	(224)	(2,102)	As part of the Federal Government's Roads to Recovery funding program, Two Bays Road has been identified for upgrade works. The proposed works include widening the road by approximately one metre, installing kerbing on the north-western side of the road as well as line marking and signage improvements. The widened road will include a bike lane for the uphill lane. The project has been split into two sections to reduce the impacts to residents. The first section is the lower 800m section. Currently drainage is well underway, and the widening of the road has started. It is anticipated to have this lower section of road completed by Christmas 2018. Works will commence on the upper half of the project in early January 2019.
B340. Minor Renewal Community Facilities	(248)	(374)	(2,000)	Delivery of minor renewal maintenance works to Shire buildings. Works will include various building fits-outs, roofing, HVAC, and electrical.
P707. Olympic Park Reserve Rosebud	(698)	(658)	(1,806)	Completion of stage 1 works including car parking, scorers box, social room toilets and external public toilets were all completed prior to the commencement of the 2018 football season. Stage 2 works which includes the construction of a new players changeroom building is progressing well. Over the next month external block work walls, roofing, windows, services installation including water, power and stormwater will be completed. It is anticipated that this project will be completed by the end of November 2018. .
Total	(5,393)	(5,012)	(38,933)	

Section 1.4 – Priority Projects

Priority Project items have an annual gross forecast expenditure of \$8.9M of which 22% (\$2.0M) has been spent YTD, with a further \$2.8M committed via issued purchase orders (in total 54% of expenditure forecast). A complete project listing is included in Appendix A.

	Actual YTD FY19 \$'000	Year to Date				Full Year			
		Approved Forecast \$'000	Variance Fav/(Unfav) %	Adopted Budget \$'000	Variance Fav/(Unfav) %	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000	Variance Fav/(Unfav) %
Income									
Priority Project Income	947	696	36%	199	376%	1,585	577	1,008	(175%)
Expenditure									
6330. Street Lighting Bulk LED Upgrade	(774)	(783)	1%	-	(100%)	(1,553)	-	(1,553)	-
6955. Carbon Neutrality (PV/Solar Cells)	(242)	(201)	(20%)	-	(100%)	(378)	-	(378)	-
6948. Portsea SLS Club Redevelopment	-	-	-	-	-	(300)	(300)	-	-
8609. Coastal Villages & Nhood Strategy	-	(5)	97%	-	(100%)	(300)	-	(300)	-
8932. The Pillars Preservation	(3)	(1)	(187%)	-	(100%)	(171)	-	(171)	-
6966. Township Plans	(10)	-	(100%)	(50)	79%	(163)	(150)	(13)	(9%)
8340. Roadside Fire Management	(145)	(145)	-	-	(100%)	(145)	-	(145)	-
8603. Local Housing and Settlement Strate	-	-	-	(33)	100%	(141)	(100)	(41)	(41%)
8606. Character Assessment and Design Gui	-	-	(100%)	-	(100%)	(141)	-	(141)	-
6358. Gunnamatta SLSC Support	(107)	(107)	-	-	(100%)	(134)	(134)	-	-
Priority Projects Other	(661)	(891)	26%	(668)	1%	(4,939)	(1,891)	(3,048)	(161%)
Whole of Life Projects	(54)	(129)	58%	(107)	49%	(517)	(427)	(90)	(21%)
Total Expenditure	(1,996)	(2,261)	12%	(858)	(133%)	(8,881)	(3,002)	5,880	(196%)
Net Total	(1,049)	(1,565)	33%	(659)	(59%)	(7,296)	(2,425)	(4,871)	(201%)

Section 1.4 – Priority Projects

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

Project Name	Actual YTD FY19 \$'000	Approved Forecast YTD FY19 \$'000	Approved Forecast Full Year FY19 \$'000	Project Update
546. Street Lighting Bulk LED Upgrade	(774)	(783)	(1,553)	The Street Lighting Bulk LED Upgrade has now reached practical completion with over 10,000 mercury vapour lights changed to LED lights.
640. Carbon Neutrality (PV/Solar Cells)	(242)	(201)	(378)	This project forms part of the Shire's Rooftop Solar PV Rollout being delivered as part of its commitment to Carbon Neutrality. The final installation, of 20 included in this project, is approaching practical completion, which is a 99kW system at the Rosebud Municipal Office. This will be completed in November.
295. Portsea Surf Life Saving Club	-	-	(300)	MPS is making a \$1M contribution to the Portsea Surf Life Saving Club over a 3 year period towards the rebuild of their clubrooms. Works are now 46% complete. The Club has been paid \$700k to date. Further payments totalling \$300k are dependent on 50% and 100% construction milestones being reached.
879. Coastal Villages and Neighborhoods Strategy	-	(5)	(300)	A Consultant has recently been appointed. Inception meetings have been undertaken and a communications plan and project plan are currently being developed. Councillor briefing on the project is scheduled for 3 December (to be confirmed) with field work commencing after Christmas period.
581. The Pillars Preservation	(3)	(1)	(171)	On 9 October 2018 Council resolved to declare the site a prohibited area and proposed to erect temporary fencing to block access to the site. Conservation works are also being undertaken at the site.
659. Township Plans	(10)	-	(163)	Three Township plans are currently being undertaken including Baxter, Somerville and Balnarring. A Consultant has been appointed for all three plans and fieldwork has commenced. Significant community consultation has been undertaken for the Baxter township plan with consultation to occur for the other 2 plans in late November. It is anticipated that the Baxter plan will be finalised in March 2019 and the other two plans finalised in June 2019.
196. Roadside Fire Management Works	(145)	(145)	(145)	The original program for 2017/2018 has now been completed. The 2018/2019 program is now funded from Operating.

Section 1.4 – Priority Projects

Project Name	Actual YTD FY19 \$'000	Approved Forecast YTD FY19 \$'000	Approved Forecast Full Year FY19 \$'000	Project Update
609. Local Housing and Settlement Strategy and Implementation	-	-	(141)	Council resolved to seek authorisation from the Minister for the Shire to commence amendment C219 to the Mornington Peninsula Planning Scheme. This amendment seeks to implement the recommendations of the Strategy into the Planning Scheme. Council is currently awaiting authorisation from the Minister for which no timeframe was given. The Shire is also currently advertising a tender to undertake a Shire wide neighbourhood character assessment project.
606. Character Assessment and Design Guidelines	-	-	(141)	This is a Shire wide project which aims to identify and assess the character of all residential areas in the Shire. Tenders were invited in October and officers are finalising the procurement process with the aim of appointing a consultant in November/December subject to appropriate Executive approvals.
870. Gunnamatta Surf Life Saving Club Contribution	(107)	(107)	(134)	Works to upgrade changing rooms have commenced with both progress payments made. Works are expected to be completed in November.
Total	(1,281)	(1,242)	(3,426)	

Section 1.5 – Treasury

As detailed below, MPS paid \$0.2M in scheduled principal debt repayments during October. Full year principal debt repayments are on schedule, with a budgeted closing position of \$17.7M which includes provision for new borrowings of \$5.7M through the year. Interest expense for the full year is forecast at \$1.0M with a weighted average interest rate of 5.94% (majority of loans commenced 10/15 years ago when borrowing costs were higher), which is offset by forecast interest income of \$1.2M.

MPS has \$47.1M in term deposits earning an average interest rate of 2.59% (2.62% September). As term deposits mature, funds will be reinvested with longer maturity dates (>90 days) to more efficiently manage the Shire's funding requirements.

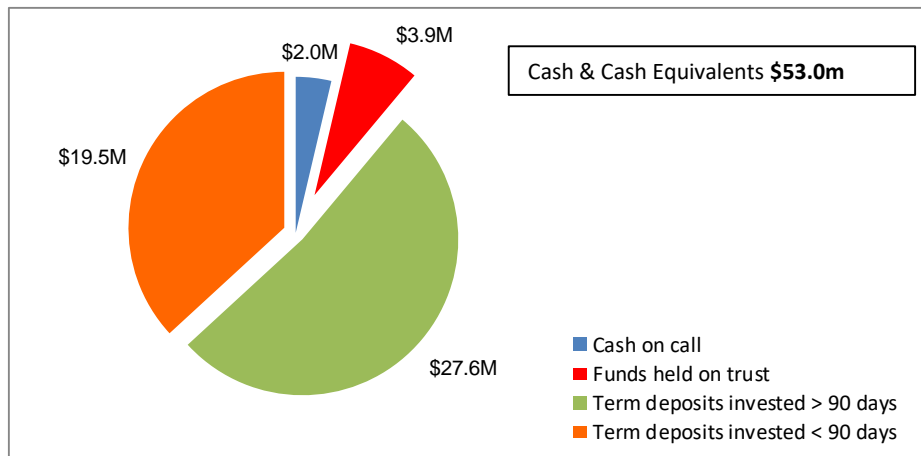
The Shire reviews its treasury position monthly to optimise interest on cash assets. Surplus funds are invested in accordance with Council's Investment Policy.

Loans Maturing	October			
	Opening Balance \$'000	Principal Repaid \$'000	New Borrowings \$'000	Closing Balance \$'000
0 - 5 Years	7,513	179	-	7,334
> 5 Years	7,089	-	-	7,089
	14,602	179	0	14,424

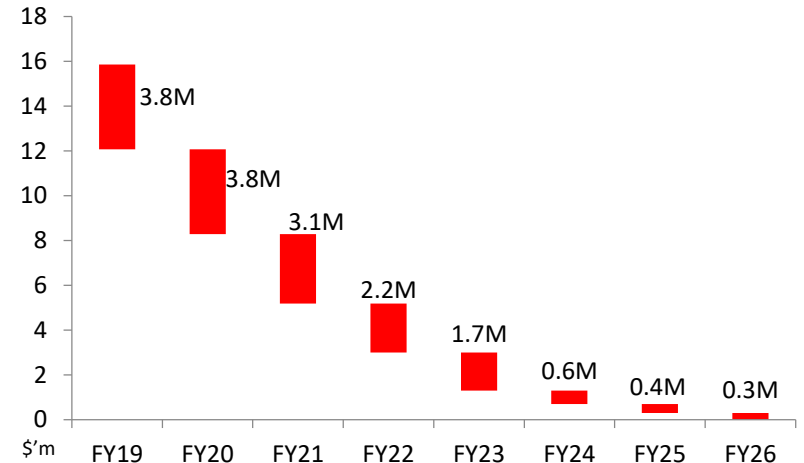
Opening Balance \$'000	Full Year			Budgeted Closing Balance \$'000
	Budgeted Repayments \$'000	New Borrowings \$'000	Budgeted Closing Balance \$'000	
8,783	(2,709)	615	6,689	
7,089	(1,152)	5,065	11,003	
15,872	(3,861)	5,680	17,691	

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

Cash Position – October 2018



Debt Repayment Schedule (FY19-FY26)



Section 2.1 – Income Statement

	Actual YTD FY19 \$'000	Year to Date						Full Year			
		Approved Forecast \$'000	Variance Fav/(Unfav) %	Adopted Budget \$'000	Variance Fav/(Unfav) %	Actual YTD FY18 \$'000	Variance Fav/(Unfav) %	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000	Variance Fav/(Unfav) %
Revenue											
Rates and charges	172,683	172,339	-	171,524	1%	161,559	7%	172,536	171,524	1,012	1%
Statutory fees and fines	2,520	2,287	10%	2,287	10%	2,199	15%	6,864	6,864	-	-
User fees	7,752	7,890	(2%)	7,893	(2%)	8,487	(9%)	19,123	19,077	45	-
Grants - operating	8,397	11,032	(24%)	10,412	(19%)	7,830	7%	20,954	19,856	1,097	6%
Grants - capital	917	2,794	(67%)	1,855	(51%)	80	1044%	12,300	5,681	6,619	117%
Contributions - monetary	2,051	1,561	31%	1,715	20%	1,365	50%	5,203	4,876	327	7%
Contributions - non monetary	110	333	(67%)	333	(67%)	463	(76%)	1,000	1,000	-	-
Other income	1,049	1,110	(5%)	1,110	(5%)	1,378	(24%)	3,252	3,252	-	-
Total Revenue	195,480	199,345	(2%)	197,130	(1%)	183,360	7%	241,232	232,131	9,100	4%
Expenditure											
Employee costs	26,536	27,430	3%	27,276	3%	23,791	(12%)	76,815	76,244	(571)	(1%)
Materials and services	34,420	35,967	4%	33,644	(2%)	30,287	(14%)	105,500	100,020	(5,480)	(5%)
Depreciation and amortisation	7,046	7,046	-	7,046	-	7,107	1%	28,185	28,185	-	-
Borrowing costs	314	314	-	314	-	366	14%	1,011	1,011	-	-
Other expenses	1,839	2,106	13%	2,189	16%	1,694	(9%)	6,455	6,492	37	1%
Total Expenditure	70,156	72,863	4%	70,470	-	63,245	(11%)	217,967	211,952	(6,015)	(3%)
Total Comprehensive Income	125,324	126,482	(1%)	126,660	(1%)	120,115	4%	23,265	20,180	3,085	15%

Section 2.2 – Balance Sheet

	Actual YTD FY19 \$'000	Forecast YTD FY19 \$'000	Variance Fav/(Unfav) \$'000	Actual June 2018 \$'000	Movement \$'000	Approved Forecast \$'000	Full Year Adopted Budget \$'000	Variance Fav/(Unfav) \$'000
Assets								
Current Assets								
Cash and cash equivalents	52,952	51,319	1,633	67,831	(14,879)	41,477	36,452	5,026
Trade and other receivables	160,430	162,182	(1,753)	13,170	147,260	14,309	12,018	2,291
Inventories	153	153	-	153	-	153	149	5
Non-current assets held for sale	338	338	-	338	-	338	223	114
Other assets	2,756	3,093	(337)	3,093	(337)	3,093	2,352	741
Total Current Assets	216,629	217,086	(457)	84,585	132,044	59,370	51,194	8,176
Non-Current Assets								
Trade and other receivables	366	366	-	366	-	366	646	(280)
Other financial assets	44	44	-	44	-	44	8	36
Property infrastructure plant equip	2,410,286	2,411,043	(757)	2,406,399	3,886	2,455,885	2,265,549	190,336
Investment Properties	9,321	9,300	21	9,300	21	9,300	8,514	786
Intangible assets	1,216	1,216	-	1,261	(45)	1,080	1,144	(64)
Total Non-Current Assets	2,421,232	2,421,969	(737)	2,417,370	3,862	2,466,674	2,275,859	190,815
Total Assets	2,637,861	2,639,054	(1,193)	2,501,955	135,906	2,526,045	2,327,053	198,991
Liabilities								
Current Liabilities								
Trade and other payables	12,194	15,068	2,874	18,881	6,687	16,838	13,375	(3,462)
Trust funds and deposits	23,243	19,820	(3,423)	4,820	(18,423)	4,820	3,923	(898)
Provisions	12,895	12,750	(145)	12,513	(382)	13,460	13,254	(206)
Interest-bearing borrowings	2,300	2,915	615	3,749	1,449	2,659	1,873	(786)
Total Current Liabilities	50,633	50,554	(79)	39,964	(10,669)	37,777	32,425	(5,352)
Non-Current Liabilities								
Provisions	6,079	6,194	115	6,166	87	6,277	6,253	(24)
Interest-bearing borrowings	12,124	12,124	-	12,124	-	15,025	15,818	793
Total Non-Current Liabilities	18,203	18,318	115	18,290	87	21,302	22,071	769
Total Liabilities	68,836	68,872	35	58,255	(10,582)	59,079	54,496	(4,583)
Net Assets	2,569,025	2,570,183	(1,158)	2,443,701	125,324	2,466,965	2,272,557	194,408
Equity								
Accumulated Surplus	1,137,009	1,138,167	(1,158)	1,011,685	125,324	1,034,949	1,023,535	11,414
Reserves	1,432,016	1,432,016	-	1,432,016	-	1,432,016	1,249,022	182,994
Total Equity	2,569,025	2,570,183	(1,158)	2,443,701	125,324	2,466,965	2,272,557	194,408

Section 2.3 – Cash Flow

	Actual YTD FY19 \$'000	Year to Date		Full Year		
		Approved Forecast \$'000	Variance Fav/(Unfav) \$'000	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000
Cash flows from operating activities						
Rates and charges	41,923	37,314	4,608	172,339	171,524	815
Statutory fees and fines	2,511	2,287	224	6,864	6,864	-
User fees	7,220	8,902	(1,682)	18,181	19,077	(896)
Grants - operating	8,797	11,032	(2,235)	20,954	19,856	1,097
Grants - capital	917	2,794	(1,877)	12,300	5,681	6,619
Contributions - monetary	2,051	1,561	490	5,203	4,876	327
Interest received	645	407	238	1,221	1,221	-
Trust funds and deposits received	1,579	-	1,579	-	-	-
Other receipts	620	703	(83)	2,032	2,032	-
Net GST refund/payment	6,082	5,120	962	18,444	14,949	3,495
Employee costs	(25,694)	(27,165)	1,472	(75,757)	(76,244)	487
Materials and services	(46,006)	(43,759)	(2,248)	(118,299)	(110,022)	(8,277)
Other payments	(1,697)	(2,106)	409	(6,455)	(6,492)	37
Net cash provided by/(used in) operating activities	(1,052)	(2,910)	1,858	57,026	53,322	3,703
Cash flows from investing activities						
Payments for property infrastructure plant & equipment	(12,240)	(12,558)	318	(84,584)	(54,413)	(30,171)
Proceeds from sale of assets	162	105	57	405	300	105
Net cash provided by/(used in) investing activities	(12,078)	(12,453)	(375)	(84,178)	(54,113)	30,065
Cash flows from financing activities						
Finance Costs	(300)	(314)	14	(1,011)	(1,011)	-
Proceeds from Borrowings	-	615	(615)	5,680	5,680	-
Repayment of Borrowings	(1,449)	(1,449)	-	(3,869)	(3,869)	-
Net cash provided by/(used in) financing activities	(1,749)	(1,148)	(601)	799	799	-
Net increase/(decrease) in cash & cash equivalents	(14,879)	(16,511)	1,633	(26,353)	9	(26,362)
Cash and cash equivalents at the beginning of the financial year	67,831	67,831	-	67,831	36,444	31,387
Cash and cash equivalents at the end of the period	52,952	51,319	(1,633)	41,477	36,453	57,749

Appendix A – Project Listings (Expenditure Only)

	Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000		Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000
Capital Works (Expenditure)			Capital Works (Expenditure)		
17745. Strategic Water Tank Project	1	94	22621. Citation Reserve Rec & Community	493	757
22104. Major Building Renovations	673	6,593	22623. Sports Pavilion Strategy Works	791	3,578
22105. Major Building Investigations	-	13	22994. Foreshore Electrical Services Works	-	19
22107. Somerville Rec & Community Centre	2,741	8,538	23025. Plant & Equipment Renewal	-	80
22109. Mornington Community Centre	43	2,259	23092. Plant Renewal Briars & MMPGC	158	289
22110. Rosebud Youth Hub	-	200	23189. Corporate IT Systems Replacement	93	3,716
22208. Recreation Plant and Equipment	13	265	23527. Library Resources Program	513	895
22209. Building Risk Management Works	19	532	23700. Artworks Acquisition	37	35
22210. Community Capital Projects	7	119	24028. Black Spot Road Safety Program	30	320
22212. Rec Centres Renewal & Improvement	76	838	24029. Guard Rail Renewal and Upgrade	57	91
22214. Moderate Renewal Community Facility	27	451	24030. Kerb and Channel Renewal	11	887
22215. Rooftop Solar Carbon Neutrality	42	615	24032. Road Bridges and Culverts	-	40
22313. Minor Building Renewal	-	35	24033. Roads to Recovery Program	394	2,627
22319. Furniture and Fixture Renewal	-	95	24034. Safer Local Roads	-	4,000
22391. Minor Renewal Community Facilities	248	2,070	24136. Road Infrastructure Improvements	81	619
22419. Kindergarten Strategy Works	49	945	24138. Traffic Transport & Road Safety	119	2,750
22520. Public Toilet Strategy Works	109	1,488	24239. Boardwalk Renewal Program	23	150

Appendix A – Project Listings (Expenditure Only)

	Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000		Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000
Capital Works (Expenditure)			Capital Works (Expenditure)		
24241. Footpath Construction Strategy Work	149	2,005	25864. Foreshore Camping Ground Works	15	378
24242. Footpath Renewal Program	62	1,175	26065. Corporate Signage Renewal	6	25
24343. Unmade Car Park Strategy	402	547	26066. Regulatory & Directional Signage	12	50
24344. Unmade Road Construction - SCS	5	250	26267. Urgent Lighting Requests	-	50
24848. Drainage Outfall Improvements	5	267	26468. Township Streetscape Works	428	3,295
24849. Drainage Renewal and Urgent Works	414	1,577	26470. Destination Rosebud	-	26
24850. Local Integrated Drainage Strategy	1,064	2,580	26669. Timber Structures Renewal	106	462
25054. Emil Madsen Reserve Master Plan	2	96	26870. Township Placemaking Improvements	4	137
25056. Netball & Tennis Facilities Renewal	13	1,556	27099. Briars Improvements	2	3
25057. Oval Rehabilitation Program	46	1,554	27277. Rye Foreshore Improvement Works	275	840
25058. Sporting Fields Capacity Planning	31	31	27578. Rye Landfill Cell 3 Construction	33	206
25059. Sports Fields Lighting Program	116	1,894	27586. Landfill Capping Rehabilitation	2	230
25061. Recreation Master Plan Works	595	6,954	27593. Tyabb Waste Disposal Centre Renewal	30	166
25261. Playspace Strategy Implementation	34	802	Total Capital Expenditure	11,109	75,389
25266. Skate and BMX Strategy Works	-	770			
25662. Marine Structures Renewal	100	508			
25663. Rye Boat Ramp Renewal & Upgrade	308	951			

Appendix A – Project Listings (Expenditure Only)

	Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000		Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000
Priority Projects (Expenditure)			Priority Projects (Expenditure)		
6307. Safety Beach Coastal Process Study	-	45	6342. Welcome Bubups to Country Ceremony	-	12
6309. Boat Ramp Sediment Strategy 2017/27	9	73	6343. Energy Efficiency Planning	-	55
6313. Community Houses Feasibility Study	7	53	6344. Kerbside and Public Bin Audits	-	31
6314. Community Facilities Framework	4	60	6345. Sporting Assessment & Stadium Strat	-	90
6315. Property Management System	-	8	6346. Management of High Risk Trees	4	100
6317. Responsible Pet Ownership Program	-	39	6347. Foreshore Educational Bin Stations	-	14
6321. The Western Port Run	40	80	6348. I Sea, I Care Education Program	-	20
6322. Youth & Teen Mental Health F/Aid	1	25	6349. Sports Capacity Plan	-	30
6323. Conversion of Auto CAD Drawings	4	4	6350. Gender Equality Strategy	-	20
6324. Red Hill Traffic Management Study	18	18	6351. Youth Services Branding	-	20
6326. Pelican Point Mount Eliza Scoping	-	5	6352. All Access Training	2	35
6328. Concept Plan St Johns Woods Road	1	19	6353. Mt Martha Mens Shed	-	40
6329. Shoreham Township Parking Study	5	5	6354. Peninsula Chamber Orchestra Support	16	16
6330. Street Lighting Bulk LED Upgrade	774	1,553	6355. WW Aboriginal Mens Shed	-	34
6331. Landcare Groups Project Support	-	27	6356. Rye Community House Master Plan	-	9
6332. Footpath Data and Video Survey	-	105	6357. Merricks Tennis Courts Support	-	27
6333. Kerb and Channel Survey	-	55	6358. Gunnamatta SLSC Support	107	134
6334. Planning Scheme Review	-	80	6359. MP Legacy Club Inc Support	-	18
6335. Patch Panels Standardisation	-	10	6360. Rye Seaside Scavenge Festival	-	8
6336. Microwave Mast Decommission	-	16	6361. Devilbend Golf Club Support	-	8
6337. IMPS Migration	-	13	6362. Sorrento Foreshore Master Plan	-	35
6338. Mt Eliza Coastal Management Plan	-	55	6363. Community Houses Reactivation	-	163
6339. Portsea Coastal Management Plan	-	55	6364. Large Scale Renewable Energy Projec	73	100
6340. Sorrento Parking & Transport Plan	-	60	6365. Baby Makes 3	3	12
6341. Western Sister Master Plan	-	30	6367. Integrated Water Management S/Plang	-	90

Appendix A – Project Listings (Expenditure Only)

	Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000		Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000
Priority Projects (Expenditure)			Priority Projects (Expenditure)		
6459. Hastings Promotional Fund	-	61	6968. WOL Koolin Balit - Aboriginal Healt	2	18
6619. Family Violence Project	6	23	6972. Briars Deceased Estate Bequest	-	40
6637. King St Hastings Master Plan	-	11	8340. Roadside Fire Management	145	145
6640. Sthn Pen Congestion Mmnt Project	12	25	8501. Mornington Promotional Fund 2015-20	-	114
6642. French St Rye, Feasibility Study	-	5	8508. WOL - Septic/Waste Water Program	32	89
6649. Domestic Animal Management Plan	-	17	8603. Local Housing and Settlement Strate	-	141
6650. Privately Owned CCTV Rebates	(7)	12	8606. Character Assessment and Design Gui	-	141
6651. Rosebud Youth Hub	1	5	8609. Coastal Villages & N'hood Strategy	-	300
6653. Warringine Park Precinct Plan	-	5	8632. WOL School Focussed	50	219
6654. Aboriginal Community Dev Symposium	-	5	8633. Balnarring Scout Group - Relocation	2	22
6679. Rosebud Promotional Fund 2012-19	-	86	8634. Hillview Community Reserve M/Plan	-	50
6680. Mt Eliza Promotional Fund 2012-19	-	59	8635. Flinders WW1 Memorial Restoration	-	6
6915. Men's Sheds	2	11	8636. MCH Clinical Supervision & Trauma	2	2
6926. Parking Precinct Plans	-	75	8642. Sorrento Promotional Fund SCS 14-18	54	196
6948. Portsea SLS Club Redevelopment	-	300	8646. Provision - Matching Grant Funding	-	100
6953. Fire & Emergency Management Capably	-	17	8656. Biodiversity on Ground Actions	35	39
6954. Childsafe Legislation Compliance	23	101	8663. Corridors of Green Grant 2018/19	87	278
6955. Carbon Neutrality (PV/Solar Cells)	242	378	8674. Biodiversity Action Plan Modelling	-	28
6958. WOL Inclusive Arts Program	9	30	8679. Heritage Review - Area 2	-	30
6959. WOL Mosquito Surveillance Program	-	15	8726. Dromana Activity Centre Structure P	-	22
6961. WOL HACC PYP Minor Capital	14	91	8732. Climate Change Community Engagement	-	45
6962. WOL Artist Curator Residence Progra	-	1	8759. WOL Equipment Pilot	-	8
6965. Fire & Emergency Management - Risk	-	20	8761. M/ton Peninsula Branded Produce	-	30
6966. Township Plans	10	163	8789. Biodiversity Action Plan Implementa	13	61
6967. Restoring Coast Banksia Woodland	15	77	8791. Foreshore Camping Strategic Plan	17	23

Appendix A – Project Listings (Expenditure Only)

	Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000		Actual YTD FY19 \$'000	Full Year Approved Forecast \$'000
Priority Projects (Expenditure)			Priority Projects (Expenditure)		
8799. Ranelagh Conservation Man Plan Impl	-	10	8949. MPRG Podcast Project	1	4
8803. WOL FREEZA (D&A Free Entertainment)	12	50	8962. WOL Walk To School	4	12
8804. Communities That Care Student Surve	-	30	8966. WOL EPA Research Dumping	-	18
8811. WOL Universal Access Planning & Cha	-	9	8975. Training for CTC Groups & Committee	-	6
8829. WOL Local Landcare Facil Initiative	18	51	8993. Tjaegan Wilson-Blow Reconcil Award	-	1
8847. Peninsula Planning Statement	1	39	K530. Briars Homestead Heritage Works	5	5
8849. Tootgarook Wetland Management Plan	-	131	V907. Boat Ramp Dredging	-	60
8852. Coastal Geotechnical Risk Assessmen	-	27	W104. Living Rivers Projects (Melb Water)	-	11
8854. Marine Industrial Precinct Zone	-	40	W118. Corporate Water Con - Program	-	17
8863. Climate Adaption Plan Priorities	1	82	X083. Arthurs Seat Escarpment Weed Mgt	-	60
8877. WOL Smalltalk Program	-	10	X086. Kackeraboite Crk Stage 2	1	18
8878. WOL Willum Warrain	-	29	X097. Roadside Weeds + Pest Management Pg	-	28
8899. WOL Schoolies Week Project	-	21	X301. Veg Offset Bungower Rd	20	46
8902. Tyabb Airfield Precinct Plan	11	80	X302. Veg Offset Norfolk Reserve	-	7
8909. Bay Trails and Strat Network Paths	-	45	X303. Veg Offset The Eyrie	2	8
8918. Community Playgroup Initiative	-	9	X304. Veg Offset Buxton Reserve	4	10
8920. Access & Equity Policy Implementati	-	5	Z062. Coastal Risk Mitigation	13	28
8923. Pt Nepean Rd Streetscape Design	3	50	Z072. Coastal Vegetation Management	17	50
8924. Heritage Review Blairgowrie-Portsea	20	71	Z084. Hastings Boat Ramp Master Plan	1	44
8925. Mt Martha Coastal Management Plan	26	33	Total Priority Projects Expenditure	1,996	8,881
8926. Hastings Foreshore Landscape M/Plan	-	23			
8932. The Pillars Preservation	3	171			
8935. MPRG Redevelopment Plan	-	43			
8939. Shire Strategic Plan 2017-2020	-	20			
8948. WOL Peninsula Pride	1	15			