

January – March 2020

Quarterly Community Report



MORNINGTON
PENINSULA
Shire

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Mayor's Message



I'm delighted to be presenting my second quarterly report to you as Mayor of the Mornington Peninsula Shire. And what a tough and testing quarter it's been! The first three months of 2020 have seen unprecedented challenges for the Shire, and indeed Australia as a whole.

The devastating bushfires that tore through south eastern Australia earlier this year and the COVID-19 pandemic have inevitably shaken community confidence and sparked feelings of anxiety. But each of these crises has revealed a bedrock of community strength and spirit, and I've been inspired and motivated by the way Peninsula residents have rallied to help those in need.

The Shire was actively involved in the bushfire relief and recovery, playing a key role in the evacuation of those trapped at Mallacoota by the fires. And I'm proud we were able to produce more than 950 bales of hay and donate them to affected communities. The 'Need for Feed' program coordinated the collection of hay and, thanks to the help of volunteer truck drivers, it was distributed to fire-affected families in Gippsland.

While we were still dealing with the bushfire recovery, Australia was hit by the COVID-19 pandemic. Government restrictions to slow the course of the virus inevitably impacted the most vulnerable in our community and it quickly became clear that a coordinated community response was required.

The 'Caring for our Community' initiative was developed to address the immediate issue of ensuring our vulnerable and isolated residents are looked after during this time. We partnered with Community Support Centres at Hastings, Rosebud and Mornington to create packing and distribution centres and deliver care packages to those who are doing it tough. The initiative is run solely by redeployed Shire staff and community volunteers who have worked tirelessly, with more than 1800 care packages delivered so far.

As part of this initiative, we also put out a call for community volunteers to register their interest in lending a hand with the COVID recovery effort in the coming months. More than 800 people registered within the first couple of weeks, proving yet again how lucky we are to be part of such a strong and supportive community.

Adding to the anxiety over COVID this quarter was the looming closure of the Mornington Centrelink office. Thankfully, after Council's advocacy on behalf of residents, the Government granted a six-month extension to the current service. Council will continue to advocate strongly for the retention of this essential service beyond its six-month lifespan.

Despite the many challenges we've faced this quarter, work has progressed on several key initiatives. I'm happy to report our Positive Ageing Strategy 2020-2025 is a step closer to fruition, after more than 500 people provided input to the draft. It will be available for further community comment later this year and we hope to be able to launch it by the end of 2020.

This quarter also saw Council seek authorisation from the State Government to carry out key recommendations of the Tyabb Airfield Precinct Plan. This will resolve several anomalies in the existing planning scheme provisions, as well as introduce new controls to increase safety and identify areas that may be subject to higher noise levels. All interested parties will have an opportunity to comment on the proposed provisions later this year.

Cr Sam Hearn
Mayor

Your Councillors

Briars



Cr Bev Colomb



Cr Rosie Clark



Cr Sam Hearn

Cerberus



Cr Kate Roper



Cr Hugh Fraser



Cr Bryan Payne

Nepean

Red Hill



Cr David Gill

Seawinds



Cr Simon Brooks



Cr Antonella Celi



Cr Frank Martin

Watson



Cr Julie Morris

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



CEO's Message



It's been an extraordinary quarter for the Shire, beginning with our involvement in the bushfire evacuation and relief effort and ending in major upheaval wrought by the COVID-19 pandemic.

We activated our Municipal Emergency Management Plan in response to the devastating bushfires at the beginning of the year. Our officers worked tirelessly with the Defence Department to ensure the safe transport of evacuees from Mallacoota to the Emergency Relief Centre we established at Somerville Recreation Centre. Shire staff were also actively involved in providing relief to areas of Victoria left devastated by the fires.

Incredibly, we had to activate our Municipal Emergency Management Plan again in early March, in response to COVID-19. Like most businesses and community organisations across the Peninsula, our services have been significantly impacted by government restrictions to contain the virus and we've had to adapt rapidly in order to maintain a safe physical distance from each other.

I'm immensely proud of the way our staff quickly adjusted to new ways of working, without missing a beat. Our IT team performed the incredible feat of supporting almost the entire organisation to move to working from home pretty much overnight. Those that can work at home now do, while those unable to carry out their duties have been redeployed to other areas.

As part of our COVID response we also significantly ramped up our communications to provide you with regular updates on what has changed and what we have done to safeguard the essential services we provide to you. In the rapidly changing situation we find ourselves in, the dissemination of accurate and up-to-date information is crucial.

To support local businesses through this period, we've developed a Business and Economic Support Package. The package contains a range of supports including a business concierge service and rent relief for businesses operating out of council properties.

In early March, we were one of the first councils in Victoria to launch a strategy to prevent violence against women and their children. Our Gender Equality Strategy 2020-2030 was launched just 10 days after the historic passage of the Victorian Government's Gender Equality Act, which requires all local governments to develop and report on a plan to tackle gender inequality.

And just six months after the Mornington Peninsula Shire declared a Climate Emergency, the preliminary draft of our Climate Emergency Plan was presented to Council in February. The Plan includes actions that cover every service and department across the Shire. It was workshopped extensively with the community to ensure it reflects your priorities.

This quarter also saw the release of our Beyond Zero Waste Strategy and Single-use Plastics Policy for public comment. Through these and other initiatives, our hope is for the Peninsula to become a beacon of sustainability, where people and nature thrive.

Finally, our work to improve the Peninsula's built environment was boosted this quarter with three successful grant applications under the State Government's Growing Suburbs Fund. We received \$3.25 million for the Rye Township Plan, \$742,000 for the Somerville Active Recreation Hub and \$727,000 for the Tyabb Kindergarten Upgrade.

And I'm pleased to report the Shire's biggest infrastructure project to date - the Aquatic Centre - is progressing on schedule and was 35 per cent complete by the end of the quarter.

John Baker
Chief Executive Officer

COVID-19

What we are doing in response to the pandemic

The Mornington Peninsula Shire activated our Municipal Emergency Management Plan in early March in response to the COVID-19 pandemic. We are continuing to monitor developments, receive advice from expert stakeholders in all tiers of government and take necessary actions, in partnership with other agencies to ensure the safety of our community, particularly those who are most vulnerable.

Like a lot of businesses and community agencies across the Peninsula, our services have been impacted from State and Federal restrictions trying to contain the virus. Due to the restrictions in place in trying to contain the virus and flatten the curve, we have increased our communication via all channels to staff and the community and we are providing regular updates to keep you the community across our COVID-19 response activity.

The Shire is promoting all our community efforts, news and supports via the newly created '[Community Info and Support](#)' bulletin, which reaches 60,000 members of the Mornington Peninsula community.

We have produced a range of webpages providing information and support to the Community during [Coronavirus](#): including [Life during Coronavirus Blog](#); a [Stay Connected During Coronavirus](#) page; [Supporting local businesses](#) page; and a [Coronavirus and your mental health](#) page.

As part of Mornington Peninsula Shire's 'Caring for our Community' initiative, we are offering free care packages for our most vulnerable, disadvantaged and isolated community members to address the impacts of Coronavirus on the Peninsula. There are two essential packs with a variety of non-perishable items (i.e. pasta, canned goods etc.) and hygiene items (male and female). To register to receive a care package from Mornington Peninsula Shire phone [1300 850 600](tel:1300850600).









The Shire also announced a business and economic stimulus package. The package includes a range of innovative support initiatives including a Business Concierge Service, 'Supporting Local Business' campaign, advocacy to State and Federal departments, fast tracking of approvals and compliance matters, temporary cessation of fees and charges, support for local contractors and rate and rent relief options for those in Council properties. To find out more about the package go to <https://www.mornpen.vic.gov.au/About-Us/News-Media-Publications/News-Media/Shire-launches-local-business-and-economic-support-package>

We have also:

- Updated the MPBusiness website with business-specific information including links to online courses
- Started live-streaming of our Council Meetings
- Delivered online content for arts and craft workshops and video-calling through our Libraries website
- Updated Maternal Child Health web page with changes to modified services and activities
- Updated Briars web pages with changes to modified services and activities
- Modified our Aged and Disability services to enable safe delivery
- Created a Volunteer during COVID-19 webpage register

Community Engagement

Fast facts – How you engaged with us

 44,097 calls taken	 7,891 Letters received	 12,110 Webchats	 24,951 Service Requests received <small>(Includes Snap Send Solve requests)</small>
 10,917 people dropped in	 3,367 Emails received	 328,394 Website users	 21,831 Service Requests completed <small>(Includes Snap Send Solve requests completed)</small>

January – March 2020 Have Your Say

Engagement Theme	Engagement Description
Balnarring's Robertson Reserve	Mornington Peninsula Shire invited thoughts on concept plans for a refreshed playground at Robertson Reserve, Balnarring. <i>Media release, social media, Councillor photography and onsite project signage, Customer Service TV reel and telephone on hold messages</i>
'Cross Peninsula' and 'On Demand' bus services	Asking residents and tourists about their thoughts on a 'Cross Peninsula' bus service and an 'On Demand' bus service on the Mornington Peninsula. <i>Media release, social media, pop up sessions, newspaper advertisement, email signature banner, printed collateral, Customer Service TV reel</i>
RideSafe Strategy	Asking the local cyclist community and residents to provide their thoughts on a background paper: 'Increasing Cycling Participation' and what ideas they have to improve the cycling network on the Peninsula. <i>Media release, social media, drop-in sessions (through Road consultation), newspaper advertisement, Customer Service TV reel</i>
Southern Peninsula Youth Hub	Inviting the community to comment on the preferred site for the Southern Peninsula Youth Hub. <i>Media release, social media, newspaper advertisement</i>
Rosebud Aquatic Centre naming suggestions	Inviting the community to provide naming suggestions for the Rosebud Aquatic Centre. <i>Media release, paid social media campaign, Rosebud Aquatic Centre eNewsletter, newspaper advertisement and advertorial</i>
Draft Beyond Zero Waste Strategy	Community invited to provide feedback and suggestions on the Draft Beyond Zero Waste Strategy. <i>Media release, social media, newspaper advertisement, customer service poster</i>
Proposed Budget 2020/21	Community members are encouraged to provide their thoughts on the Draft Budget 2021/21 <i>eNewsletter to MP Community, media release, social media, newspaper advertisement, postcards and posters</i>

Traffic light reporting legend for commentary



Our place



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

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

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

Community Outcomes

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

Strategic Objective 1.

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

Strategic Objective 2.

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

Strategic Objective 3.

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

Strategic Objective 4.

We demonstrate leadership in climate change mitigation and adaptation

Our Place

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



In a challenging end to the quarter that changed the way we conducted our work, Council sought authorisation to prepare amendments to the:

- Mornington Peninsula Planning Scheme to rezone existing land zoned Special Use Zone – Schedule 2 that is outside the Urban Growth Boundary to Green Wedge Zone- Schedule 3. This will better reflect the land's intended use and important role as Green Wedge.
- Environmentally Sustainable Development Local Planning Policy. This will strengthen Council's ability to consider principles of environmentally sustainable development through the statutory planning process.

Council also sought authorisation to implement a number of key recommendations from the Tyabb Airfield Precinct Plan via a planning scheme amendment (Amendment C233). The amendment aims to:

- resolve several anomalies in the existing planning scheme provisions
- introduce new controls to increase safety
- identify areas that may be subject to higher noise levels, and
- introduce a new schedule to the Special Use 2 Airfield Development Zone

The new schedule proposes to include specific requirements for a future Airfield Master Plan and Aircraft Noise Management Plan. Exhibition of the amendment will provide all interested parties with an opportunity to comment on the proposed provisions.

The Cyril Young Memorial Chapel, Camp Buxton, Shoreham – Conservation Management Plan was adopted by Council in March. The Conservation Management Plan provides a restoration and ongoing management plan for this unique heritage asset and will provide justification for any grant applications for community works to restore the Chapel.

We continued to implement the Rye Township Plan, consulting with the community on the Rye Urban Design Guidelines which are seeking to provide clear design guidance for future development within the Rye commercial centre.

Council also endorsed the Briars Master Plan, which is a compilation of ideas from Council and the community for the future of the Briars. As more detailed design and implementation of the plan progresses, conversations with the community will continue to ensure the Briars is a place designed by and for the community.

We also released the Beyond Zero Waste Strategy and the Single-use Plastics Policy for public comment. Both the strategy and policy outline how Council will manage waste and single use plastics, with the Strategy aiming to bring community ideas and everyday actions to innovation on approaches to resource recovery and recycling. The 10-year Strategy proposes strategic objectives to:

- Empower the community to avoid, reuse and recycle
- Reduce greenhouse gas emissions
- Maximise resource recovery
- Maintain a clean and healthy Peninsula
- Improve reporting and monitor progress towards achieving zero waste
- Advocate for regional and state solutions and support innovative local circular economy

Comments close 3 May 2020. The community can submit their written responses or complete online surveys at the [Have Your Say webpage](#).



Council also incorporated the use of drones into their operations in order to assist conducting formal inspections of land, which has reduced the risk to officers in navigating hazardous sites and eliminated the need to contract external providers to provide aerial imaging. The introduction of drone technology has also had a more immediate impact on how we work by providing timely information on matters of vegetation.

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

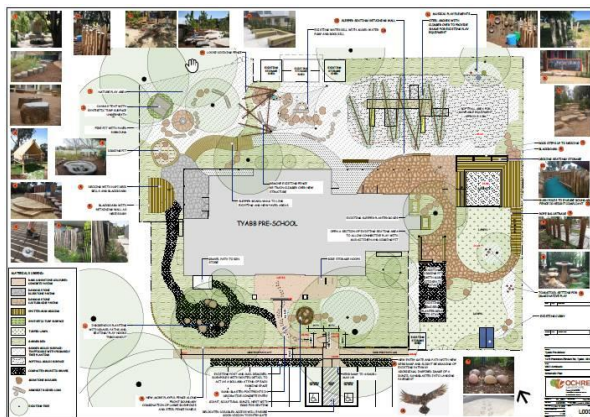


Creating a thriving, accessible and inclusive place to live, work and visit is hard work, but hard work pays off: Council is pleased to report that we had three successful grant applications as part of the Victorian Government’s 2019 *Growing Suburbs Fund*. The projects include the:

- Rye Township Plan (\$3.25M State contribution)
- Somerville Active Recreation Hub (\$742,000 State contribution)
- Tyabb Kindergarten Upgrade (\$727,000 State contribution)

Officers are now preparing for the potential 2020 Growing Suburbs Fund projects to determine what community infrastructure projects will be submitted.

We also submitted to the State Government’s Proposed Draft Buffer Overlay, which seeks to strengthen planning tools to better manage land use and development in areas potentially affected by a range of health and safety impacts from industry and other uses.



Tyabb Preschool Design

Concept plans for the Tyabb Preschool Playground and the detailed design is nearing completion, which will allow Council to go to tender early next financial year, with officers working through access requirements due to challenging site conditions.

The Nepean Ward Blairgowrie Placemaking Project, designed in close collaboration with the local community and stakeholder groups and given their tick of approval, is also underway. The Blairgowrie

Placemaking Project will create a central public gathering space, on the other side of COVID-19, for community members to meet, sit down for a chat and enjoy a picnic in an all seasons meeting place designed to complement both the shopping strip and the beach: providing a stronger connection between the two precincts. Coastal Management consent for the project has been sought and works are currently being quoted.



Blairgowrie shops



The Mornington Community Hub remains on track for delivery: stormwater, carpark redevelopment and foundation works are currently in progress. Officers met the Principal Consultant for the Mornington Community Hub to finalise the project inclusions to promote and acknowledge Indigenous Culture. Items include the development and delivery of a reflection garden, Welcome Baby to Country photograph in the children's services waiting room, room naming, signage and artwork installations. Anticipated practical completion date is late September 2020.



Hastings Senior Learning Hub

The Hastings Seniors Learning Hub user groups were invited to attend a tour of the building in late January, allowing them to see construction activities first-hand. Works completed for the Hastings Seniors Learning Hub include extension, framing, new roof replacement and structural repairs. Works in progress include joinery, electrical, insulation, plaster board and external cladding. Construction is currently on schedule and will conclude in May 2020.

Work also got underway to understand and improve how current parking arrangements are working in the Mornington, Rosebud and Hastings Major Activity Centres. This project involves developing three new Parking Precinct Plans. These Plans will answer the 'why', 'where', and 'how' of providing and managing parking in the three Major Activity Centres. They will also map out how we will address existing parking issues and plan for future parking changes in each centre.

We also held meetings with landowners involved in Farm Gate businesses on the Mornington Peninsula to review and discuss the current limits on this form of operation, which is an action recommended in Council's Green Wedge Management Plan, with expectations that this will be included in an options paper to be released by the State government this year.

The Shire received 408 planning applications and decided 431 applications and as at the end of March, a total of 648 planning applications remained in hand. Our planning department also received 9,053 telephone calls, serviced 804 counter enquiries and received 222 written enquiries.

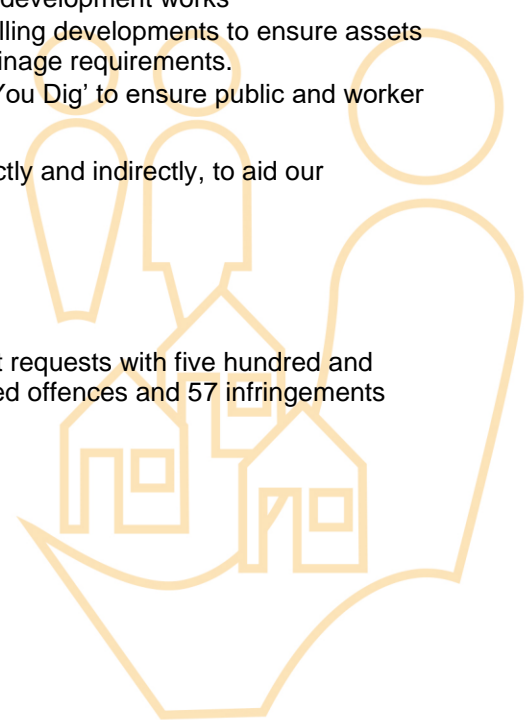
Our Safety and Service Quality team:

- Received 260 applications for permits to work in our road reserves received, resulting in the team issuing and monitoring works associated with 229 permits.
- Undertook 494 Asset and Amenity Inspections to ensure that Shire infrastructure and amenity is not damaged or permanently impacted as a result of private development works
- Inspected and approved works associated with 61 multi dwelling developments to ensure assets are constructed to standard, with particular emphasis on drainage requirements.
- Responded to 694 requests for information via 'Dial Before You Dig' to ensure public and worker safety

Continuing to provide connectivity with the community, both directly and indirectly, to aid our stewardship of the community's assets we received:

- 12,332 telephone calls from customers
- 1,391 items of correspondence
- 3,487 Snap Send Solve requests

The Shire received and responded to 3,215 animal management requests with five hundred and eighty-seven infringements issued for animal management related offences and 57 infringements issued for local law offences.



Between January and March 147 cats were impounded, of which:

- 50 were registered prior to impoundment.
- 30 were reunited with their owners.
- 31 were adopted via the Mornington Peninsula Shire adoption program.
- 30 rehomed with rescue groups, and
- 35 were euthanised due to behaviour issues or severe illness.

In the same period 292 dogs were impounded, with six of these being surrendered, of which:

- 150 dogs were registered at the time of being impounded, with the remainder registered at the time of release to the owner.
- 274 were reunited with their owners.
- Nine were adopted via the Mornington Peninsula Shire adoption program.
- Three were rehomed via rescue groups.
- Five dogs were euthanised due to behaviour issues or severe illness.

We also successfully prosecuted 60 matters with over \$57,000 imposed in fines and costs by the courts. Matters prosecuted ranged from animal management offences to litter offences.

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



Committed to its role of stewardship in protecting the Mornington Peninsula, we advocated to the Minister of Planning for changes to specific bushfire protection provisions within the Mornington Peninsula Planning Scheme. Some of these changes will ensure that vegetation removal is not used to gain a development advantage and to explore more bespoke defensible space provisions that align with the bushfire risk of specific vegetation classes.

The Bushland Fuel Management program continued and with good conditions in March, undertook mechanical fuel management works. A multi-agency consultation review of the Mornington Peninsula Roadsides Fire Management Plan was undertaken at the February Municipal Fire Management Planning Committee meeting, and work on the draft plan for community and Council consultation continued.

Following reports of the removal of native vegetation on a proposed development site, charges were brought against a property developer for the removal and lopping of native vegetation without a permit. The vegetation removed was predominantly in a particular area of the site upon which a fourth lot for subdivision was proposed.

The Magistrates' Court imposed a \$17,500 fine on the property developer, and they were also ordered to pay Council's costs of \$3,800. The subdivision application has since been refused by Council.

We also participated in Operation Unity: a multi-agency operation across the Peninsula focusing on public order, youth behavioural issues and recreational water vessel safety at boat ramps and foreshores stretching from Mount Martha, Safety Beach, Dromana, Rosebud, Tootgarook, Rye and Sorrento. Officers inspected over 30 personal watercrafts and boats for safety/registration over the Australia Day weekend: Jet ski riders were generally well behaved, and the feedback received was overwhelmingly positive.

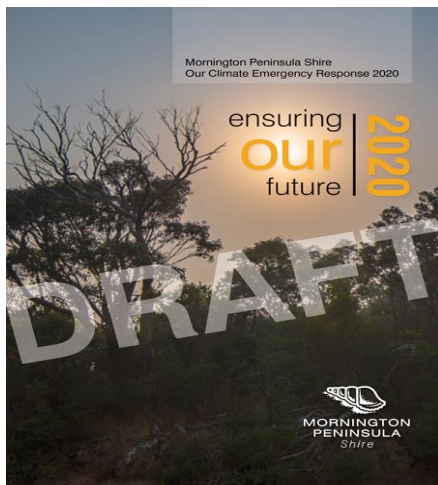
And the inaugural meetings for the Coastal Advisory Groups were held in February and March.

It's been a busy day on patrol and meeting the locals at the Rye Foreshore and boat ramp for Operation UNITY! 🇺🇸 🇦🇺 🇯🇵 🇬🇧 Stay safe, everyone!



Image: Operation Unity

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



Six months after the Mornington Peninsula Shire declared a Climate Emergency, the preliminary draft of the Climate Emergency Plan was presented to Council in February. The Plan, which currently comprises of seven Climate Objectives, 21 Actions and more than 160 Sub-Actions, covers every service and department across the Shire. The Plan's Objectives were workshopped extensively with the community, internal subject matter experts and the Shire's Leadership Team. The draft Plan is expected to be presented to Council in May ahead of a community consultation process, with final adoption anticipated in August 2020.

Council also sought authorisation from the Minister for Planning to prepare an amendment to the Planning Scheme to exhibit Amendment C232. The amendment seeks to introduce an Environmentally Sustainable Development Local Planning Policy (ESD Policy) into the

Planning Scheme to align with Shire's long-standing commitment to environmental sustainability and climate change resilience.

The Shire also explored opportunities to use Reconophalt with its partners in future road surfacing projects. Reconophalt is a road sealant which incorporates diverted waste, such as soft plastics, waste toners and glass, from landfill. For every 1 kilometre of asphalt road (2 lanes) it contains the equivalent of 530,000 plastic shopping bags, 168,000 glass bottles and 12,500 waste toners from printer cartridges.

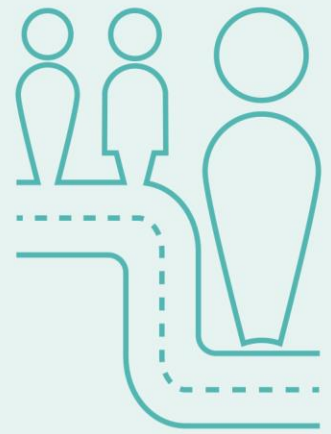


Reconophalt – from soft plastics to road sealant

During the quarter the Shire serviced 95,131 recycling and 39,688 green waste bins and issued 189 Approvals to Building on Flood Prone Land, ensuring that new buildings are constructed in line with the objectives of the Local Integrated Drainage Strategy.



Our connectivity



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

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

Community Outcomes

- A connected and mobile community

Strategic Objective 1.

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

Strategic Objective 2.

We support an integrated transport and connectivity network

Our Connectivity

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



Our Better Buses campaign, our most successful advocacy and community engagement to date, received over 92,500 engagements and completed 2,500 written and online surveys, so our community were vocal in what they wanted: Better Buses!

The final round of community consultation involved pop-ups at commercial areas and markets Shire-wide, with the feedback overwhelmingly positive. You asked for:

- 50% increase in frequency of buses
- 45% better bus routes
- 40% expanded bus routes

We also received over 34 media mentions from outlets that included: local papers, Herald Sun and ABC Radio Melbourne, reaching a potential 444,000 people. As a result of the campaign a meeting occurred with the Minister for Public Transport, Melissa Horne. Better Buses was also discussed with local MP's and Councillors as part of their regular meetings and engagement also occurred with officers at the Department of Transport, to advocate for Departmental budget bids that complement Council's advocacy priorities to be submitted for the 2020/2021 State Budget.



Following state-wide media coverage of the Shire's need for more appropriate speed limits on our high-risk sealed rural roads and a campaign successfully approved by VicRoads, the Shire is now working with Road Safety Victoria to evaluate the trial over the next two years.

Council also continues to work with all levels of government in an ongoing effort to secure the State's necessary funding contribution towards key road projects (with existing federal election commitments). These include:

- A full grade-separated freeway interchange at Jetty Road, Rosebud, including pedestrian operated signals.
- Sound barriers on the freeway, and
- Roundabouts at the intersections of Nepean Highway with Forest Drive and Uralla Road.

The release of a proportion of the federal funding will allow Council to progress the first stages of these projects including necessary investigation and design works



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



With the draft *Towards Zero Road Safety Strategy* finally complete, the strategy will be presented to Council for formal adoption towards the end of the calendar year following a period of public exhibition. Over the quarter we also:

- Completed the Integrated Transport Plan (ITP) initial discussion paper. The first study of the Integrated Transport Plan will determine the Shire's transport direction in terms of economic, social and environmental considerations. This will be drawn out by posing challenging questions to stakeholders and the community regarding competing objectives such as availability of car parking with reducing carbon emissions and visual amenity of townships.
- Concluded the public exhibition period for the RideSafe Strategy. Submissions are currently being collated to identify key themes that will inform the development of the draft strategy.



Towards Zero Road Safety Strategy consultation

The Rye Smart Parking and Amenities project is also on track with installation of parking bay sensors completed in January 2020. Data gathered during the summer season will provide an important means to evaluate demand and behaviours. We also introduced a Smart App, which gave residents and visitors access to real time parking availability, complimented by information from temporary electronic signs, and engaged with the community through an on the ground survey. The feedback received was positive. The next phase of the project will transition from temporary to permanent smart infrastructure with the assistance of the Growing Suburbs Fund Rye Township Plan.

We also conducted patrols to ensure compliance with parking regulations and ensure the safety of pedestrians and drivers. Council issued:

- 3,222 parking infringements (with 1,372 related to being 'stopped in a no stopping area' and 562 to parking for longer than indicated)
- 197 warnings

The Shire conducted 46 visual assessments of school crossing supervisors. Three issues in relation to uniform and supervisor placement were sited and immediately resolved. Casual children's crossing supervisor Erika Proctor was awarded the 'Above and Beyond' award in recognition and support of her efforts in consistently stepping up to go above and beyond for her team, the organisation and community.



Our prosperity



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

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

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

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

Community Outcomes

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

Strategic Objective 1.

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

Strategic Objective 2.

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

Strategic Objective 3.

Our efforts grow key strategic industries in the Mornington Peninsula

Our Prosperity

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



In response to the COVID-19 situation, the Mornington Peninsula Shire announced a Business and Economic Support Package. The package contains a range of support initiatives including:

- a Business Concierge Service
- 'Supporting Local Business' campaign
- Advocating to State and Federal departments for fast tracking of certain approvals
- Review of business fees and charges
- Support for local contractors, and
- Rate and rent relief options for those in Council properties

The Shire's business website www.mpbusiness.com.au is also being updated regularly as new Government support packages are announced for businesses and their employees. Additionally, website listed business services being provided during the quarantine period, including takeaway and no contact delivery, and business to business support such as financial and legal advice are included.

Throughout the quarter we are also updated businesses through our business newsletter, promoting the various economic stimulus packages announced as part of COVID-19, workshops (prior to social distancing restrictions), mentoring services and the small business bus.

Council also commenced the 'Intention to Declare' stage for the renewal of the Mornington Special Charge Scheme, which enables the town's chamber of commerce to work with its members to market and promote the township. Letters have been sent to property owners and tenants advising them of Councils intent to potentially declare a scheme seeking their support or objection to the scheme.

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



Prior to the COVID-19 restrictions and the closure of our tourist information centres, our Dromana Visitor Information Centre received 5,349 face-to-face visitors and our southbound Service Centre on Peninsula link received 6,553 visitors.

The Regional Tourism Boards' visitor interfacing website <https://www.visitmorningtonpeninsula.org/> received 840,896 page views and our Facebook and Instagram followers grew from 91,179 to 93,150. The Summer Mornington Peninsula Regional Tourism seasonal marketing campaign kicked off and we had over 100 businesses that participated. The campaign included blogs and social media posts.

We also held a workshop for tourism volunteers on 25 February, with 28 volunteers in attendance, to provide training and knowledge updates; and our business events, which is a free and impartial event planning assistance to attract business events, attracted nine business event enquiries during the quarter, including two requests for proposals. There was also strong interest from industry to take part in inter-industry visits, prior to the COVID-19 restrictions, to learn more about neighbouring businesses to better cross-promote one another when preparing business events proposals.



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



The Shire continued to work with the Western Port Land Care Network to support and develop the local food and agriculture industry. A demonstration on carbon soil testing was held and discussion groups were run for the agricultural industry on:

- Diversifying production
- Finding new revenue streams and
- Alternative meat and nut farming

A full suite of farm discussion groups and field days had been organised but were cancelled due to COVID-19. Alternative ways of delivering these sessions are currently being examined.



Red Hill Show

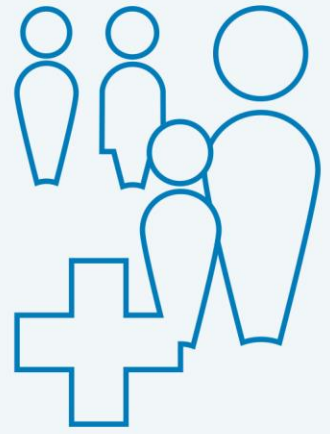
For the second year in a row Mornington Peninsula Produce had a designated fresh food area at the Red Hill Show (MPPaddock), which showcased and sold Mornington Peninsula produce under the MPP branded banner.

Consultants were sought for the Agroecology and Food Systems Strategy project through an open tender process and a preferred applicant has been recommended to undertake the project, which will commence in the next quarter.

Work on the Tyabb Somerville Class A Recycled Water project progressed further, and the consultants engaged for the project have completed a draft business case.



Our wellbeing



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

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

Community Outcomes

- A healthy, happy, inclusive and active community

Strategic Objective 1.

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

Strategic Objective 2.

Elder citizens feel valued and are supported

Strategic Objective 3.

Children feel valued and are supported

Strategic Objective 4.

Youth feel valued and are supported

Strategic Objective 5.

Families and parents feel valued and are supported

Strategic Objective 6.

People with a disability feel valued and are supported

Strategic Objective 7.

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

Strategic Objective 8.

Our community is sustained through crisis

Strategic Objective 9.

Facilitate and promote connected and active lives

Strategic Objective 10.

Facilitate and promote cultural connection and participation

Our Wellbeing

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



The last quarter has been a challenge, not just for the Shire and our Community but for our nation and indeed, with COVID-19, the world. The community and the Shire rallied together to ensure the health and wellbeing not just for our residents but for all Australians who were affected by the bushfires and more recently, COVID-19. Like a lot of businesses, our services have been impacted from state and federal restrictions trying to contain the virus.

We deployed a number of staff from our impacted services to help the vulnerable and isolated on the Peninsula. The 'people's army' as reported in The Age, 24 March, are delivering care packages to the doors of vulnerable and isolated people on the Peninsula. We also:

- Established online connections and virtual programs for vulnerable community members through phone contact.
- Supported the Mt Martha Boomerang Bags initiative who sprang into action to support the South Eastern Melbourne Primary Health Network to design and make scrubs for hospital staff at Frankston and Rosebud hospitals.
- Redeployed staff to support the SecondBite program that continues to run at the Dromana Community House every Thursday morning.
- Developed a list of restaurants and cafes offering delivery and take-away services during stage three restrictions of the COVID-19 pandemic.
- Expanded our support to our three Community Information and Support Centres to support the increased demand for fresh food programs.



Image: Staff assembling Care packages

We submitted to the Australian Government asking them to support the proposed Amendment (2020 Measures No. 2) Bill in the Deductible Gift Category (DGR). Successful amendments to the Bill will provide Men's Sheds and Community Houses to apply for DGR status offering a number of tax concessions, which will enable greater financial stability. We also:

- Held Farmers and Community twilight markets throughout January and February.
- Held workshops in February to support our 13 Community Houses with their: strategic planning, alignment of plans to Local and Victorian Government strategies, partnership development and key stakeholder identification.
- Undertook actions to standardise financial reporting systems as recommended from the Community House Review.
- Continued delivery of the Department of Health and Human Services (DHHS) funded 'Nudge Trials' Project in partnership with Belgravia Leisure and Peninsula Health, which aims to increase healthy food options in recreation centres.
- Continued delivery of The Community Plate initiative, a whole-of-community approach to improving food system connection to increase accessibility of fresh, healthy, locally produced food, which is delivered in conjunction with Peninsula Health, Frankston City Council, Monash University, Primary Care Partnership and the DHHS.

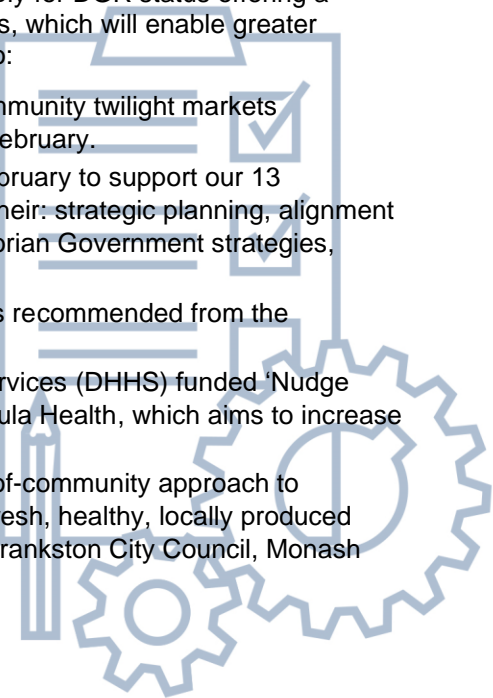




Image: Mornington Centrelink

We also advocated against the closure of the Mornington Centrelink Office arguing that the proposed 15 hours a week Replacement Agency, prior to the COVID-19 pandemic, was not adequate for our community. Then the Commonwealth declared a 'Human Biosecurity Emergency' and the Victorian Government a 'State of Emergency.' We then urged the Australian Government to postpone the closure of the Mornington Centrelink Office to ensure our community could access these services, given the extraordinary circumstances around the current pandemic crisis. A six-month extension to the lease was successfully negotiated to allow the Mornington Centrelink and Medicare Office to remain open in their current form.

Strategic Objective 2. Elder citizens feel valued and are supported



From late March onwards, many of our services were impacted in some form or another from the pandemic, but essential services such as Meals on Wheels, personal and respite care continue to be delivered, albeit with increased safety measures to reduce the risk to those who need this service most. We also modified the delivery of domestic assistance, home maintenance and community transport services to prioritise essential tasks, limit physical contact wherever possible and increased phone welfare checks to ensure our 5,000 community care clients were okay and if they had suitable support in place.

From January to March 2020, the Shire delivered the following services to residents over 65 years of age:

- 28,188 hours of in-home care
- 554 hours of home maintenance
- 3,371 hours of Dial A Bus
- 14,171 Meals on Wheels

We also mailed out a COVID-19 Newsletter update to all 5,000 community care clients advising them of the service modifications, which talked about how to keep safe and contained a list of important contact phone numbers and websites.

The summer and autumn Positive Ageing Newsletters were also available, with articles on:

- Recognising local winners of the 2019 Delys Sargeant Age Friendly Awards and the Victorian Senior of the Year Awards
- The Umbrella Dementia Café at Seawinds Community Hub
- Community Transport review
- Understanding Dementia
- Nominations Open for the 2020 Delys Sargeant Age-Friendly Awards
- Short term restorative care program
- Can you survive on the aged care pension?

The draft Positive Ageing Strategy 2020-2025 was finalised with significant input from over 500 community members and will be available for further community comment through public exhibition in June before going back to Council for consideration of adoption. Following a community consultation period in June it is anticipated that the new Strategy will be adopted and launched later this year.



Following the State Government's recent declaration of a State of Emergency in response to the coronavirus (COVID-19) pandemic, the Shire is playing its part at the local level to flatten the curve of this pandemic and slow its spread.

Essential services such as Personal Care, Respite Care and Meals on Wheels will continue as normal.

The delivery of non-essential services will be modified for at least the next 4-weeks. Rather than visit your home, your Community Care Worker will phone on the day of your normal service to check in with you and will ask:

- How you are and if you are well?
- If you have enough food?
- If you have support from family or friends?
- If there is anything you need?

Service alterations will include:

- Modified delivery of Domestic Assistance to provision of essential tasks only, such as bed changing, and for shorter service times.
- Delivery of essential health and safety Home Maintenance tasks such as resetting pilot lights, installing grab rails

Provision of unescorted shopping to reduce the potential risk of exposure

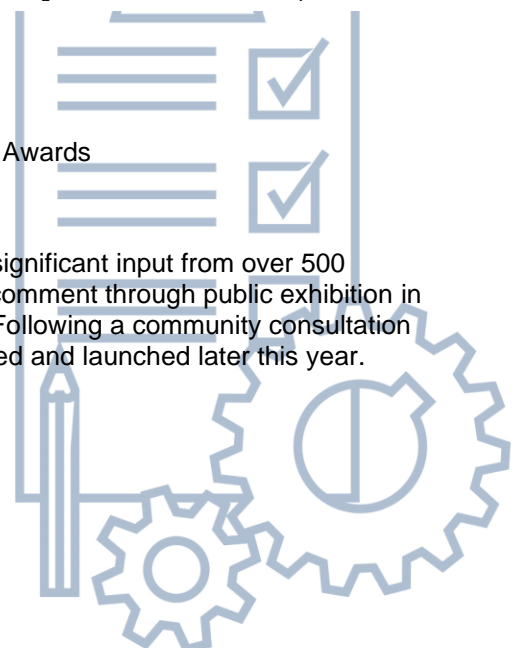
- Regular telephone welfare checks for all clients
- Additional early morning Dial A Bus services to coincide with 7 - 8am shopping
- Cancellation of the Community Transport Outings and Excursions program

If you are unable to pay your current home care account please don't be worried, we understand that we may receive some payments later than normal due to COVID-19 and can rectify these in the coming months.

If you or a family member or friend has recently been overseas, or if they are feeling unwell please seek medical advice and temporarily suspend your services. We need to ensure that our Community Care Workers who continue to deliver essential services are kept well and do not become carriers to spread the disease to other vulnerable clients.



Image: COVID-19 Newsletter update



Strategic Objective 3. Children feel valued and are supported



We enforced the safety requirements of the Building Regulations and relevant Australian Standards across 14 properties with swimming pools where the safety barriers did not meet the requirements to ensure children on the Peninsula are kept safe. The new requirements to register pools and spas has also commenced. The deadline to register a pool or spa with Council is 1 June 2020.

Additionally, there were:

- 3,512 vaccines administered to 473 infants and 1,351 secondary school students.
- 4,053 health, development and wellbeing checks completed on children aged between birth and six years of age.
- 549 referrals were made to address identified health or development concerns.

Strategic Objective 4. Youth feel valued and are supported



Image: Excursion to the MCG

The January School Holiday period was a fantastic success with an increase in attendance at both the Hastings and Mornington Youth Centres with lots of positive relationships formed between young people. One of the highlights included a visit to the MCG which was suggested by one of our youths that is passionate about football and who has had many hardships in their life.

The Youth Advisory Committee continued to meet on a fortnightly basis throughout February and March, meeting with several internal departments to consult on a variety of topics including Communities that Care, the Youth Services School Holiday program, Climate Change and

Waste and Litter. The Committee enjoyed the opportunity to lend their voice to areas of importance and priority with some of the takeout quotes from the meetings below:

- Tyler (11): 'I can have my say in what I think about issues and events.'
- D'Arcy (13): 'Because it is fun, and I can make a difference in the community. I would like to make changes in the climate change situation.'
- Sylvi (14): 'I hope to get the voice of young people heard and our ideas told.'
- Naomi (18): 'To give youth a voice so that the future generations have a say in the progression of our council. To also make the council forward thinking to remove the stigma of a stagnant and slow-paced organisation.'

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



We launched the Shire's first Gender Equality Strategy 2020-230 on International Women's Day with over 500 community members and staff in attendance. Guest speakers were Natasha Stott Despoja and Rosie Batty. A video at the launch featured boys and men from the community talking about gender equality. We also:

- Submitted a grant application under VicHealth Healthier Masculinities Partnership Grants Program for delivery of project aimed at engaging men and boys as change champions.
- Continued participation in the whole-of-community family violence prevention project (in partnership with Family Life (lead agency) and several key agencies including Women's Health, Community Health, Primary Care Partnership and Victoria Police).
- Developed our Gender Equality Year One action plan, and



Image: International Women's Day at the Mornington

- Ensured support for people experiencing family violence during COVID-19 pandemic through our social media.

In response to the pandemic, we modified our service delivery models to ensure families continued to receive both Maternal and Child Health and Immunisation services. Maternal and Child Health consultations are now being delivered predominantly by telephone, however centre and home consultations continue for vulnerable and at-risk clients. Immunisation sessions have also increased to cope with an increase in demand as well as delivering flu vaccinations.

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



The Shire delivered the following services to residents under 65 years of age (and conducted additional welfare checks from late March onwards):

- 1,556 hours of in-home care
- 12 hours of home maintenance
- 104 hours of Dial A Bus
- 805 Meals on Wheels

Due to the COVID-19 pandemic some of our Aged and Disability services were modified to ensure that those who needed this service most could continue to safely receive them.

We also continued with the development of our Annual Action Plan for the Disability Inclusion Plan, established fortnightly Outcrop music jam sessions at The Corner for people with disability (which has been postponed) and we installed:

- Hearing Loops at Rosebud and Mornington Council Chambers and Hastings meeting room
- MobiChair (beach wheelchair) at Mills beach in Mornington



Image: All abilities beach access

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



The Shire continued to support and promote networks that encourage older people to make contributions to their community. We received many requests from the community in late March wanting to volunteer during the COVID-19 pandemic and we had an overwhelming response from our community referrals to essential service organisations with medical skills being called for by the Victorian Government. We also:

- Recruited and trained six new volunteers to assist the Mornington Peninsula Regional Gallery reception.
- Continued coordination of Mornington Peninsula Volunteer Network including liaison with members via email and newsletter.
- Supported the Community Engagement taskforce to draft a Community Engagement Strategy.

Strategic Objective 8. Our community is sustained through crisis



Due to the extreme fires that were occurring throughout Victoria and New South Wales earlier this year, and the community's concern regarding conditions on the peninsula, Council requested that the green waste event generally held through April/May be brought forward to February to encourage the community to undertake early fuel hazard reduction works on their properties. The green waste event was well utilised and we received 5,714 cubic metres of green waste and 4,416 visitors.

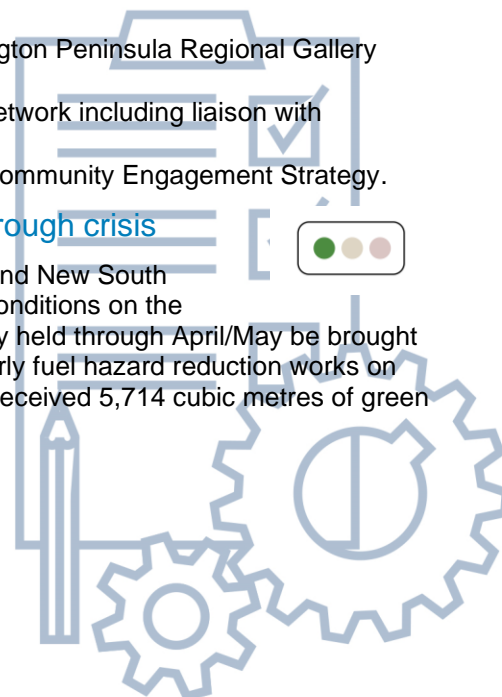




Image: Before and After, auditing our own compulsory clearances

A total of 4,315 programmed and proactive fire prevention inspections were completed over the season, which ended on the 16 March, with 2,317 property owners requested via formal notices to undertake fuel hazard reduction works. All properties that received a fire prevention notice were reinspected for compliance within two days of the compliance date: 50 properties were found to be non-compliant and subsequently received an infringement notice of \$1,652.

We also undertook 50 compulsory clearances on private land, arranging for contractors to complete the required works to assist in reducing fuel

hazards. We are currently compiling briefs of evidence to have these matters heard in the Magistrates' Court to recoup community costs.

The Shire's Municipal Emergency Management Plan was activated in response to the bushfires and we participated in Operation Genesis, the multiagency operation to evacuate and repatriate evacuees from bushfire-affected Mallacoota. The Shire worked closely with the Department of Defence to facilitate the safe transport of evacuees from Hastings and HMAS Cerberus to an Emergency Relief Centre established at Somerville Recreation Centre.



Image: Staff from multiple agencies working together for Operation Genesis

In response to the Bushfires we produced over 950 bales of hay, all of which were donated to communities affected by bushfires. The 'Need for Feed' program coordinated the collection of hay throughout early 2020 and with the help of volunteer truck drivers, distributed the hay primarily to families in the Gippsland Region.

We also collaborated with the State Emergency Services, Victoria Police and the Country Fire Authority in response to six after-hours calls which involved house fires, vehicle impacts into buildings and structural damage to buildings caused by storm fronts across the Peninsula.

The Municipal Emergency Management Plan was again activated in early March in response to the COVID-19 pandemic and we continue to monitor developments and receive advice from all tiers of government and expert stakeholders to ensure the safety of community and staff.



Strategic Objective 9. Facilitate and promote connected and active lives



While we all need to keep our physical distance from each other and with several restrictions across Victoria in place, the Mornington Peninsula Shire worked hard to ensure our community remains connected, albeit socially. We launched Social Hub on our library website, which features:

- Wellness advice and ideas for keeping kids busy.
- Links to Social Distance Festival, which publishes a calendar of free online concerts, plays, readings and live theatre performances from around the world.

And for adults looking for a new hobby or seeking to learn a new skill, the Social Hub has links to training and resources to help you move your business online.

We also used this time to:

- Plan for delivery of our Active Paths initiative in partnership with Bicycle Network. The project involves installation of footpath decals to encourage families to travel actively to school.
- Plan for promotion of VicHealth's 'This Girl Can' campaign and the Premier's Active April campaign in partnership with Belgravia Leisure.

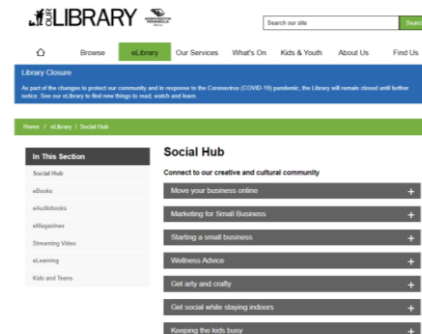


Image: our Social Hub online

The Shire's Sports Growth Lighting Package also continued. Stage 1 of the project to deliver new and upgraded sports field lighting infrastructure across the Peninsula is currently underway at:



Image: Alexandra Park, Mornington – Completed light pole footing and cable trenching

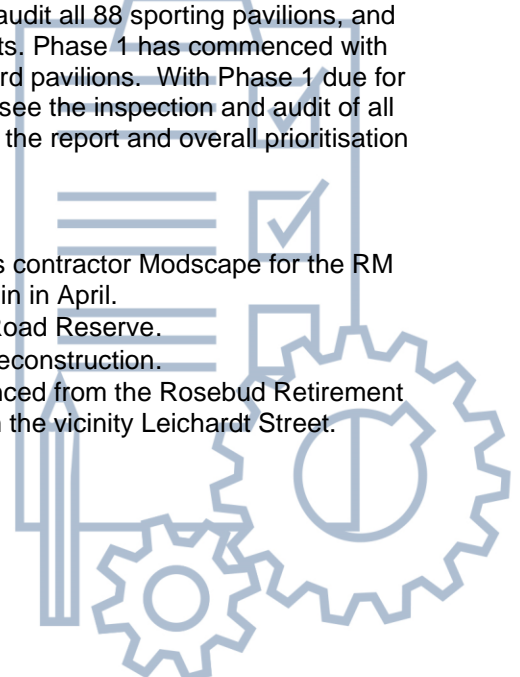
- Olympic Park Senior Oval (Rosebud)
- Olympic Park Soccer Pitch (Rosebud)
- Alexandra Park (Mornington)
- Hastings Park Senior Oval (Hastings)
- Hastings Park Junior Oval (Hastings)
- Red Hill Recreation Reserve Junior Oval (Red Hill)
- David MacFarlan Reserve (Sorrento)
- RJ Rowley Reserve (Rye)

Council's Sports Pavilion Strategy is currently under review with the contract to audit all 88 sporting pavilions, and

formalise a prioritisation listing, recently awarded to JMA Architects. Phase 1 has commenced with site inspections and audits of all Briars, Cerberus and Red Hill ward pavilions. With Phase 1 due for completion by the end of April, Phase 2 will soon commence and see the inspection and audit of all Nepean Sea Winds and Watson ward pavilions and finalisation of the report and overall prioritisation listing (end of financial year).

We also:

- Awarded a design and construct contract to modular buildings contractor Modscape for the RM Hooper Reserve Pavilion in Tuerong, with construction to begin in April.
- Completed reconstruction of the netball courts at Truemans Road Reserve.
- Continued works on the Crib Point Recreation Reserve oval reconstruction.
- Started works on the Bayview Road Footpath, which commenced from the Rosebud Retirement Village end of the project and is currently progressing through the vicinity Leichardt Street.



Strategic Objective 10. Facilitate and promote cultural connection and participation



With our branch libraries and mobile library services closing on the 17 March due to the CoVID-19 pandemic we have striven to reach out to the community and:

- Promoted our online eBooks, eAudiobooks, eMagazines and Video streaming.
- Kept our phone line open for customers to connect, including checking in on our most vulnerable library users who are housebound.
- Introduced a live stream Storytime on Facebook.
- Communicated regularly to all members through social media and eNews.
- Sent out eNewsletter to schools promoting our digital resources for students.
- Redeployed our Library team to help in delivering our care packages to ensure essential services are provided to our most vulnerable people in our community.



Image: our eLibrary

As a result of physical library services shutdown and our social media Bush Fire appeal for animal pouch donations from the community in January, our library website visits increased by 23% and one-off library website visitors by 47%. Over 2000 pouches were collected from around Australia and internationally and delivered to wildlife carers organisations.

New online resources launched in March include:

- Lynda.Com powered by LinkedIn Learning. A premium online learning platform with thousands of hours of video training courses covering a huge range of business, computing/IT, and creative subjects. 57 community members have started using Lynda.com in its first week of release watching 29 hours of training collectively.
- Creativebug, where you can experience the joy of making with thousands of award-winning video classes taught by top designers and artists. You can discover new skills in art & design, sewing, quilting, paper, knitting, crochet, food and home, jewellery and kids crafts. 78 users have logged on and started using Creativebug in the first week of release.
- Busy things, an online resource which will help you find one of more than 700 educational games to play with children aged between three and seven years.

The Mornington Peninsula Regional Gallery (MPRG) celebrated its 50th Anniversary through a range of collection exhibitions and major collection publication. The MPRG also:

- Expanded its Art and Dementia program which was set up to begin in March following the successful pilot in 2019. The gallery will continue to work with aged care facilities on the Peninsula and plans to expand the program by training volunteers to assist with facilitating sessions.
- Launched its first exhibitions for 2020 including new local focus series highlighting local Mornington Peninsula based artist Sophie Perez, and a focus on the MPRG Collection with two new exhibitions: *With a little help from our friends* and *A collection of Stranger Things*.
- The Artist-in-Residence (AiR) program at Police Point Shire Park was fully booked from January to March 2020. During this time six residencies were undertaken, benefitting a total of nine artists.
- Renewed its foyer gallery spaces, including implementation of new Annex Project Space in the self-serve cafe. Artist Carla McRae created a bold mural as the backdrop to this new space which will house temporary projects and MPRG Kids Activity space.

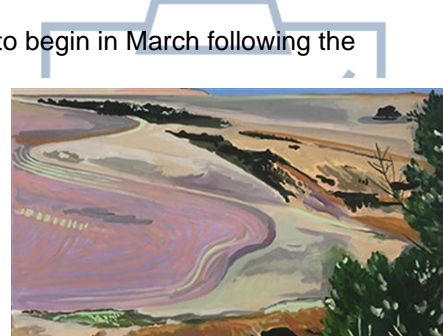
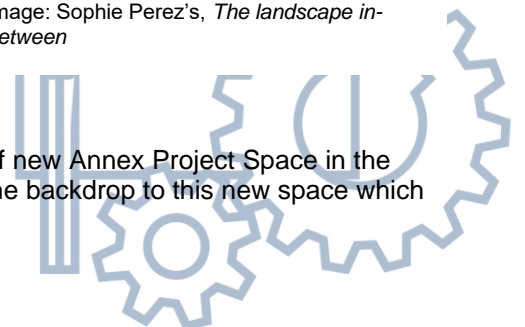


Image: Sophie Perez's, *The landscape in-between*



- Delivered an extensive and diverse range of public programs at the Gallery and on off-site locations across the Peninsula. Engagement reached 566 community members participating in (to name a few) School Holiday programs, a Symposium at Beleura House and Garden, exhibition floor talks, an MPRG members 50-year celebration and an exhibition opening.

The Shire continued its valuable work with the Archives Preservation Project by drafting an Archive Strategy and policy framework and implemented survey and documentation of the Civic Collection materials and Shire archives. We also:

- Assisted and trained volunteers with the cataloguing of their collections and collections management issues across seven historical sites on a weekly or bi-weekly basis.
- Promoted project priorities within the Local History Development Plan with the LHNC.
- Engaged the services of a volunteer to commence and assist working on a heritage tourism strategy.
- Undertook a complete survey of the computer cataloguing program and hardware and took a backup of collection data from nine sites, and
- Installed TeamViewer and activated the program at all historical society sites to enable the cataloguing from home program to commence.



Major Projects and Capital Works Highlights

Our Aquatic Centre

Works are progressing on schedule and were 35% complete as of 25 March 2020. The focus on-site has been completion of the concrete structures for the warm water program pool and learn to swim pool. Leak testing of the 50-metre pool is underway involving filling of the pool with water. Provision of hydraulic services for the pools including installation of the sand filter tanks in the basement plant room is progressing. Erection of the steel frame structure has commenced, and roofing of the 50-metre pool is scheduled for April. Installation of services (electrical, fire, hydraulic and air-conditioning) in the ground floor administration area is on-going together with finishing of the first-floor lift shaft.

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



Image: Building works Our Aquatic Centre, Rosebud



Hastings Boating facility to get an upgrade

The Victorian Government has committed to funding an upgrade of the Hastings boating facility, as part of its Better Boating initiatives.

Mornington Peninsula Shire Council is managing the project and has developed designs for an improved boating facility. The Shire is currently seeking Tenders for the implementation of this project.

Drop-in sessions have been undertaken with the boating community and other interested stakeholders to learn more about the plans to upgrade the Hastings boating facility during February.

The upgrade will improve access for boaters to Western Port by providing an all-tide boating facility, with the Hastings Boat Ramp being one of the busiest ramps on the Mornington Peninsula and in Victoria. This upgrade will service the growing numbers of people who want to go boating in Western Port.



Image: of Hastings Boat Ramp



Rye Township Master Plan

Mornington Peninsula Shire has received \$3.5 million in grant funding through the Victorian Government's Growing Suburbs Fund (GSF), to assist in the delivery of the *Rye Township Masterplan*.

The *Rye Township Masterplan* has a total project cost of \$6.5 million and sets the strategic vision and direction for the improvement of the foreshore, streetscape and town centre of Rye.

The GSF grant will contribute specifically for the Stage One development which involves upgrades to:

- Napier Street Plaza - transforming the Plaza into Rye's main pedestrian promenade, suitable for events and markets. One end of the Plaza will become a shared zone prioritising pedestrians, while wide enough to accommodate through traffic on Campbell Lane.
- Foreshore Promenade - linking the northern end of Napier Street to the Rye Pier. Includes a wide timber deck extending the pier onto the land. Includes a raised pedestrian crossing at Point Nepean Road to create a safe crossing for pedestrians to Napier Street Plaza.
- Foreshore Park - replacing the eastern carpark next to the Rye Pier with public open space and redesigned car parking.
- Camping reconfiguration - enhancing the camping area to provide additional public open space on the foreshore directly opposite the main commercial centre, involving the:
 - reconfiguring camping sites to the east of Weir Street.
 - relocating camping sites between Lyons and Weir Street to the western side of the foreshore reserve.
- The Lime Kiln (on the western edge of the foreshore reserve) will be revitalised into a small precinct of its own and with finding and heritage signage.

The funding will attribute to enhancing and strengthening our facilities and projects to ensure we are providing the best for our community. The Growing Suburbs Fund has enabled Council to accelerate the complete transformation of the Rye Foreshore.



Image: concept plan and artist impression for Napier Street Plaza.



Somerville Active Recreation Hub

Somerville residents will soon be able to enjoy a modern and integrated space for all ages: the Somerville Active Recreation Hub.

In January 2020, Mornington Peninsula Shire received \$742,500 in grant funding through the Victorian Government's Growing Suburbs Fund towards the \$1.48 million project. In the coming months, the project will enter into the detailed design phase with input from key stakeholders. It is anticipated construction will commence in the 2020/21 financial year.

The Mornington Peninsula Shire has worked in consultation with the community to ensure innovative and engaging recreation elements are included in the new Activity Hub. The Active Recreation Hub for Somerville will consist of designated BMX, scooter, bike and skate components and recreational features such as a multi-use court and parkour equipment.

After undertaking a site selection process, Mornington Peninsula Shire has determined the most suitable location to build the Hub is Fruit Growers Reserve (Edward Street side).

This site is centrally located close to schools, offers good passive surveillance, linkages to public transport and pedestrian connections, access to public toilets, as well as connections with other community facilities and services.



Image: Concept visualisation for the Somerville Active Hub



A bright future for The Briars

At its Council Meeting on 25 February 2020, the Mornington Peninsula Shire Council endorsed the Briars Master Plan.

The Plan articulates Council's and the community's vision for The Briars, focusing on protecting, enhancing and celebrating the natural, cultural and heritage beauty of the site.

For six weeks from March to May 2019, the draft Briars Master Plan was placed on public exhibition. During this time, many members of the community provided feedback on the proposed experiences in the plan.

Much of the feedback from the community was positive with a lot of excitement for the plan. Respondents particularly loving the extension to the Wildlife Sanctuary and the re-introduction of threatened species to the site.

In response to feedback, a few changes were made to the Plan which Council feel will alleviate concerns without compromising those much-loved areas of the Briars:

- Angus & Rose Coffee and Creativity and the vineyard will remain in their current locations.
- The Children's Garden is to be a nature play space.
- The developments on the site will be green, in the form of indigenous revegetation and regenerative agriculture. With additional built infrastructure will be kept to a minimum.

At the Council Meeting Councillors added some additional priorities to the resolution. These are included in the Master Plan and other Shire strategies:

- An upgrade to the pedestrian connection to the Briars on Craigie Rd be prioritised. This is noted in the Briars Master Plan and is being explored as part of the Municipal Bay Trail package



Image: Briars



A new Bushland Reserve for Rye

Rye is set to get a brand-new bushland reserve after Mornington Peninsula Shire purchased almost four hectares of valuable Moonah woodland for the community.

The land, at 50 Flinders Street, is of high conservation value and home to more than 50 indigenous plant species and numerous species of bird.

The Shire purchased the land late last year from the Department of Education and will soon begin consulting with the community on a name for the new reserve. The new reserve was a welcome addition to the public open space on the Peninsula.



Image: new bushland reserve



Improving road safety - Boneo Road/Besgrove Street Intersection, Rosebud

Mornington Peninsula Shire is improving intersection safety at Boneo Road/Besgrove Street, Rosebud ahead of the opening of the new Aquatic Centre.

To provide safe access to the new Aquatic Centre in Rosebud, changes will be made including the installation of traffic signals and a right turn ban from Boneo Road into Allambi Avenue. These changes will be made in late 2020.

These changes will provide a safer intersection for pedestrians and traffic for the area. The changes will also eliminate long traffic queues exiting Allambi Avenue at school times.

In accordance with Department of Transport traffic cycle times, the right turn will be banned to limit delays on Boneo Road.

Drivers turning right into Allambi Avenue from Boneo Road will need to do a U-turn at the Mornington Peninsula Freeway roundabout or turn right earlier at Cain Street and travel along Cain Street then Illaroo Street.



Image: Proposed Intersection Upgrade



Red Hill: Mechanics Hall Public Toilet:

The Red Hill Mechanics Hall is proposed to be upgraded to provide for a new public toilet facility for the community, as the current facilities were condemned years ago.

The preference for the new design will be similar to the current aesthetics of the Community Hall.

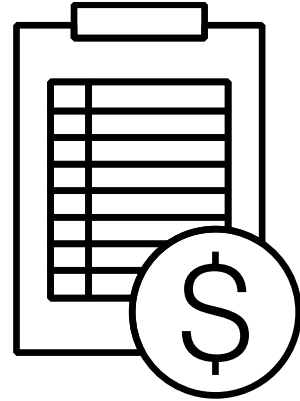
Works will also improve accessibility to the building, along with disabled parking and a concrete pathway. A new water tank will also be installed to replace the current water tank. Detailed design works are now completed, and Tenders being called to undertake the works.



Image: Initial concept layout of existing building and new toilet facilities



Finance Report



March 2020

Financial Report

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- B. Priority Projects
- C. Procurement

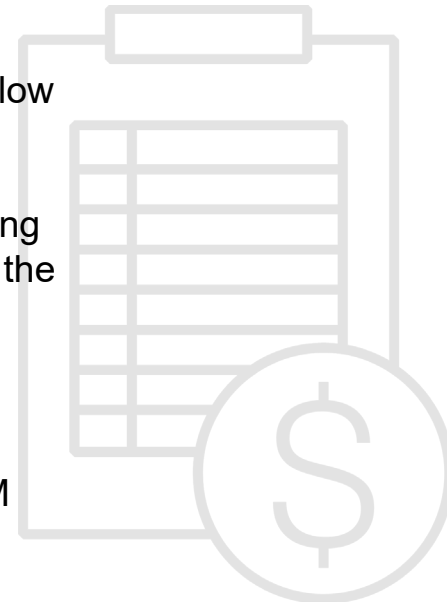


Financial Report

Highlights

March 2020

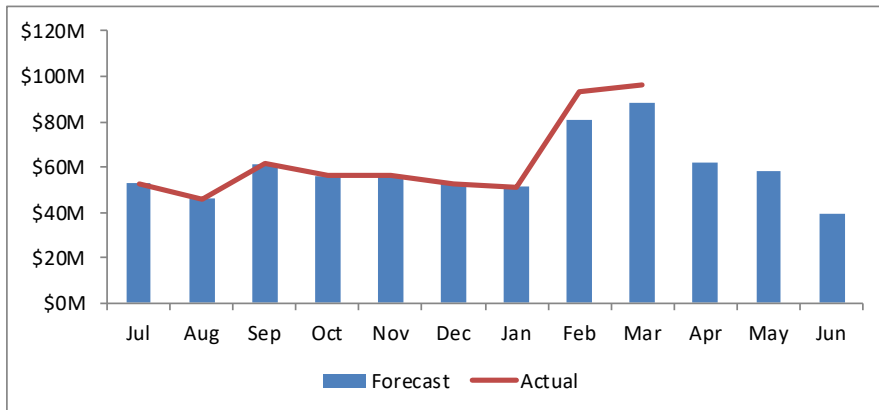
- Q3 updated to reflect current COVID 19 impact, while still delivering a balanced budget
- Strong cash position at \$96.1M driven by February rates.
- Net Operating surplus \$82.1M YTD, \$5.1M ahead of forecast.
- YTD spent on 220 Capital Works projects is \$41.2M, \$3.2M above same time last year.
- Priority Projects year to date expenditure is \$3.0M across 88 projects. \$0.8M below same time last year.
- \$30.6M invested in term deposits, \$59.5M held in at call account due to continuing low interest rates. The average investment rate for March is 1.44%, reflective of the current low investment rates.
- \$0.3M in loan repayments for the month of March
- Total borrowings is currently at \$26.86 M. YTD New Borrowings \$18.0 M, \$6.5 M drawn down this Quarter



Section 1.1 – Financial Performance Statement

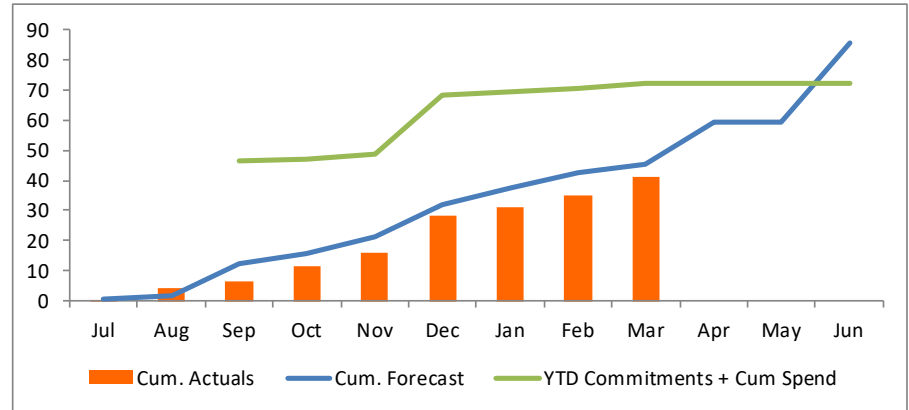
As detailed in the Financial Performance Statement (“FPS”), year to date (“YTD”) net operating income (funds available) is \$5.1M ahead of forecast. YTD surplus is ahead of forecast by \$13.1M due to capital works expenditure. Cash position remains strong at \$96.1M.

Cash Position FY20



- Strong Cash Position due to full year February Rates Instalment and FY19 carry forwards.

Capital Works Cumulative Expenditure FY20



- Program includes \$23M carry forward from FY19.
- \$41.2M expenditure year to date from 220 projects.

Section 1.2 – Q3 Forecast Adjustment

In light of current circumstances, a review was carried out in Q3 for the impacts on operating budget. \$3M was identified in lost income, mostly due to closure of non-essential services combined with a forecasted decline in user charges. However, officers have been able to identify a number of savings including YTD savings from vacancies. Below is a summary of changes, demonstrating that a balanced budget is being maintained. This situation is being closely monitored on a regular basis.

Highlights of Q3 Forecast Adjustment.

- Total Operating Income reduced by \$3M

Offset By:

- Employee Costs \$1.4M
- Materials and Services \$1.7M
- Priority Projects \$25k

Net nil change to bottom line.

Section 1.3 – Financial Performance Statement

	Actual YTD FY20 \$'000	Year to Date				Full Year					
		Approved Forecast \$'000	Variance Fav/(Unfav) %	Adopted Budget \$'000	Variance Fav/(Unfav) %	Actual YTD FY19 \$'000	Variance Fav/(Unfav) %	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000	Variance Fav/(Unfav) %
Operating Income											
Rates and Charges	183,315	183,341	(0%)	182,342	1%	172,361	6%	183,341	182,346	995	1%
Grants and Subsidies	12,268	12,225	0%	11,596	6%	11,364	8%	16,401	14,988	1,413	9%
User Charges	23,238	24,438	(5%)	23,588	(1%)	23,315	(0%)	27,886	29,353	(1,467)	(5%)
Grants Commission	2,266	2,266	-	5,273	(57%)	2,129	6%	6,077	6,077	-	-
Other Income	43	55	(22%)	33	32%	19	126%	71	49	22	45%
Total Operating Income	221,129	222,324	(1%)	222,832	(1%)	209,188	6%	233,776	232,813	963	0%
Operating Expenditure											
Employee Costs	(59,618)	(61,803)	4%	(59,918)	1%	(57,073)	(4%)	(80,126)	(82,107)	1,980	2%
Materials and Services	(18,071)	(20,931)	14%	(19,739)	8%	(17,587)	(3%)	(25,981)	(25,589)	(392)	(2%)
Materials and Services - Contracts	(57,381)	(58,024)	1%	(57,640)	0%	(55,338)	(4%)	(79,302)	(77,025)	(2,276)	(3%)
Other Expenses	(3,931)	(4,593)	14%	(5,280)	26%	(4,280)	8%	(6,618)	(6,784)	166	2%
Total Operating Expenditure	(139,002)	(145,351)	4%	(142,577)	3%	(134,278)	(4%)	(192,027)	(191,505)	(522)	(0%)
Net Operating Income/Funds Available	82,127	76,974	7%	80,255	2%	74,910	10%	41,749	41,308	441	1%
Other Income/Expenditure											
Capital Works (Net)	(34,745)	(42,046)	17%	(42,842)	19%	(28,509)	(22%)	(91,383)	(61,117)	(30,266)	(50%)
Priority Projects (Net)	(1,829)	(2,198)	17%	(1,918)	5%	(2,714)	33%	(7,407)	(2,973)	(4,434)	(149%)
Land Acquisitions	(810)	(670)	(21%)	-	(100%)	(5)	(15519%)	(1,435)	-	(1,435)	(100%)
Land Sales	129	(47)	375%	-	100%	384	(66%)	7,253	7,340	(87)	(1%)
Interest Income	1,029	761	35%	770	34%	1,416	(27%)	1,142	1,114	28	3%
Interest Expense	(637)	(642)	1%	(731)	13%	(657)	3%	(922)	(1,183)	261	22%
Debt Servicing Principal	(3,263)	(3,266)	0%	(3,617)	10%	(3,231)	(1%)	(3,815)	(4,328)	513	12%
New Borrowings	18,000	18,000	-	7,000	157%	-	100%	26,500	19,839	6,661	34%
Total Other Income/Expenditure	(22,127)	(30,108)	27%	(41,337)	46%	(33,316)	34%	(70,066)	(41,308)	(28,758)	(70%)
Surplus/(deficit)	60,000	46,866	28%	38,918	54%	41,594	44%	(28,317)	0	(28,317)	
Cash & Cash Equivalents	96,083					(83,875)		(27,767)	(0)	27,767	

Section 1.3 – Financial Performance Statement

Year to date net operating income (per FPS) ahead of forecast by \$5.1M. Major YTD Operating income and expense variances against forecast are detailed below.

Operating Income Variances against Forecast

Category	Permanent \$'000	Timing \$'000	Commentary
User Charges		(1,200)	Due to timing of fees and charges for valuations (\$485k), Statutory Building fees (\$347k) Statutory Planning fees (\$271k) & miscellaneous charges across various departments.

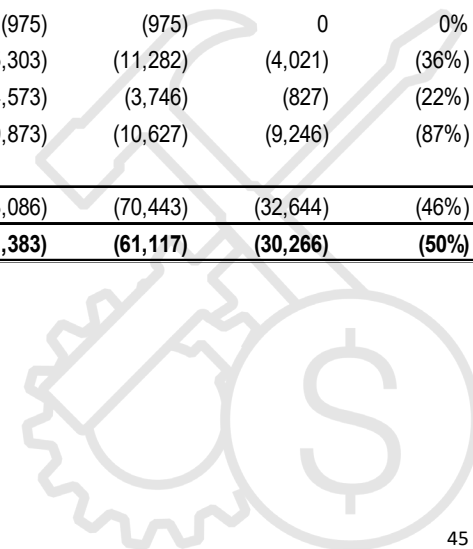
Operating Expense Variances against Forecast

Category	Permanent \$'000	Timing \$'000	Commentary
Employee Costs		2,185	Employee costs are underspent YTD due to level of vacancies. Backfill has created overspends through casual and agency. Savings identified as part of Q3 (\$1.4M) are reflected in future periods phasing, therefore a timing difference.
Materials and Services		2,860	The underspend of \$1.1M in timing differences is spread across various accounts, particularly IT Leases and Software licences of \$1M. Savings identified as part of Q3 (\$1.7M) are reflected in future periods phasing, therefore a timing difference.
Materials and Services – Contracts		642	Favourable due to expenditure yet to be realised for Contracts (Grounds & Pavilions \$125k, Waste \$193k). General Maintenance is favourable due to seasonality of Weed Control & Vegetation Management \$191k
Other Expenses		662	The YTD underspend is due timing differences in actual spend for staff training (\$220k) landfill cell capping (\$100k), grants paid (\$91k), insurance excess claims (\$53k) & miscellaneous expenditure across various departments.

Section 1.4 – Capital Works

Capital Works items have an annual gross forecast expenditure of \$103.1M. Total Income for Capital Works is ahead of forecast by \$3.2M due to timing of grants received against forecast for Our Aquatic Centre \$2.0M. YTD expenditure is currently \$41.2M, \$0.3M ahead of actuals same time last year.

	Actual YTD FY20 \$'000	Year to Date						Full Year			
		Approved Forecast \$'000	Variance Fav/(Unfav) %	Adopted Budget \$'000	Variance Fav/(Unfav) %	Actual YTD FY19 \$'000	Variance Fav/(Unfav) %	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000	Variance Fav/(Unfav) %
Income											
Special Charge Schemes	(164)	(164)	-	40	(510%)	815	(120%)	30	40	(10)	(24%)
Proceeds from Sale of Assets	44	9	377%	-	100%	14	216%	9	-	9	100%
Grants - capital	3,911	1,583	147%	3,411	15%	4,896	(20%)	8,712	6,915	1,797	26%
Contributions - monetary	2,648	1,853	43%	1,764	50%	6,643	(60%)	2,951	2,370	581	25%
Total Income	6,439	3,282	96%	5,216	23%	12,367	(48%)	11,703	9,325	2,378	25%
Expenditure											
Land	-	-	-	-	-	-	-	(100)	(100)	-	-
Buildings	(19,687)	(21,531)	9%	(28,597)	31%	(17,004)	(16%)	(55,343)	(39,112)	(16,231)	(41%)
Plant and Equipment	(3,881)	(4,250)	9%	(470)	(726%)	(2,626)	(48%)	(6,919)	(4,600)	(2,319)	(50%)
Artworks	-	-	-	-	-	(37)	100%	-	-	-	-
Library Bookstock	(793)	(793)	0%	(716)	(11%)	(823)	4%	(975)	(975)	0	0%
Infrastructure - Roads	(8,511)	(9,530)	11%	(8,312)	(2%)	(6,085)	(40%)	(15,303)	(11,282)	(4,021)	(36%)
Infrastructure - Drainage	(1,651)	(1,772)	7%	(2,276)	27%	(2,814)	41%	(4,573)	(3,746)	(827)	(22%)
Infrastructure - Other	(6,661)	(7,451)	11%	(7,686)	13%	(11,487)	42%	(19,873)	(10,627)	(9,246)	(87%)
Total Expenditure	(41,184)	(45,328)	9%	(48,058)	14%	(40,876)	(1%)	(103,086)	(70,443)	(32,644)	(46%)
Net Total	(34,745)	(42,046)	17%	(42,842)	19%	(28,509)	(22%)	(91,383)	(61,117)	(30,266)	(50%)



Section 1.5 – Priority Projects by Unit

Priority Project items have an annual gross forecast expenditure of \$8.6M of which \$3.0M has been spent YTD. \$0.8M below same time last year.

	Actual YTD FY20 \$'000	Year to Date					Full Year				
		Approved Forecast \$'000	Variance Fav/(Unfav) %	Adopted Budget \$'000	Variance Fav/(Unfav) %	Actual YTD FY19 \$'000	Variance Fav/(Unfav) %	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000	Variance Fav/(Unfav) %
Income											
Priority Project Income	1,409	1,383	2%	456	209%	1,337	5%	1,650	899	750	(83%)
Expenditure											
Director Communities	-	-	-	-	-	(13)	100%	-	-	-	-
Director Place	-	-	-	-	-	(150)	100%	-	-	-	-
Strategic Planning	(310)	(283)	(9%)	(451)	31%	(503)	38%	(1,400)	(695)	(705)	(101%)
Environment Protection	(73)	(73)	1%	(72)	(1%)	(73)	0%	(198)	(88)	(110)	(125%)
Innovation and Advocacy	(21)	(52)	61%	(43)	52%	(36)	43%	(182)	(65)	(117)	(180%)
Infrastructure Strategy & Climate	(1,044)	(1,198)	13%	(792)	(32%)	(1,486)	30%	(2,332)	(1,576)	(756)	(48%)
Infrastructure Services	(743)	(833)	11%	(435)	(71%)	(779)	5%	(1,827)	(646)	(1,181)	(183%)
Project Delivery	(1)	(1)	(44%)	-	(100%)	(8)	87%	(34)	-	(34)	-
Child Youth and Family Services	(356)	(393)	10%	(41)	(778%)	(284)	(25%)	(764)	(66)	(699)	(1067%)
Social Planning and Community Dev	(183)	(192)	4%	(47)	(287%)	(175)	(4%)	(391)	(61)	(330)	(540%)
Aged and Disability Services	(123)	(122)	(1%)	(20)	(514%)	(11)	(1024%)	(138)	(20)	(118)	(590%)
Libraries Arts and Culture	(73)	(74)	1%	(92)	21%	(19)	(282%)	(254)	(153)	(101)	(66%)
Property and Strategy	(74)	(91)	19%	(28)	(165%)	(183)	60%	(575)	(28)	(547)	(1967%)
Information Services	(5)	(5)	-	(20)	76%	-	(100%)	(30)	(30)	0	0%
Finance	(35)	(35)	-	(38)	7%	-	(100%)	(400)	(50)	(350)	(700%)
Communications and Events	-	-	-	-	-	(80)	100%	-	-	-	-
People and Culture	(4)	(4)	2%	-	(100%)	(36)	88%	(62)	-	(62)	-
Total Expenditure	(3,044)	(3,356)	9%	(2,078)	(46%)	(3,837)	21%	(8,587)	(3,478)	5,109	(147%)
Net Total	(1,635)	(1,973)	17%	(1,622)	(1%)	(2,499)	35%	(6,938)	(2,579)	4,359	(169%)

Section 1.6 – Treasury

As detailed below, MPS paid \$0.3M in scheduled principal debt repayments during March. Full year principal debt repayments are on schedule, with a forecasted closing position of \$34.8M which includes forecast provision for new borrowings of \$26.5M (\$19.8M budgeted) through the year for Our Aquatic Centre. Interest expense for the full year is forecast at \$0.9M with a weighted average interest rate of 3.72% (majority of loans commenced 10/15 years ago when borrowing costs were higher), which is offset by forecast interest income of \$1.1M.

MPS has \$30.6M in term deposits earning an average interest rate of 1.44% (1.52% February). As term deposits mature, funds will be reinvested where appropriate & equitable with longer maturity dates (>90 days) to more efficiently manage the Shire's funding requirements dependent on favorable interest rates.

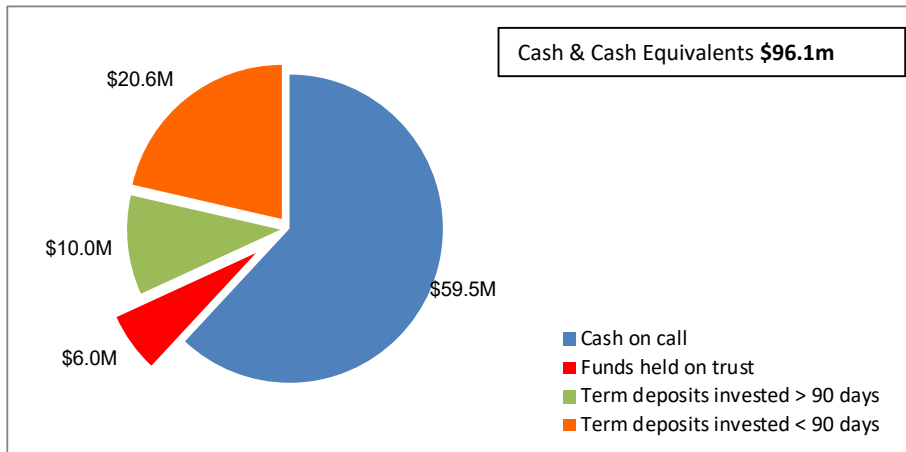
The Shire reviews its treasury position monthly to optimise interest on cash assets. Surplus funds are invested in accordance with Council's Investment Policy.

	March			
	Opening Balance	Principal Repaid	New Borrowings	Closing Balance
	\$'000	\$'000	\$'000	\$'000
Loans Maturing				
0 - 5 Years	7,348	(296)	-	7,052
> 5 Years	14,809	-	5,000	19,809
10+ Years	-	-	-	-
	22,158	(296)	5,000	26,862

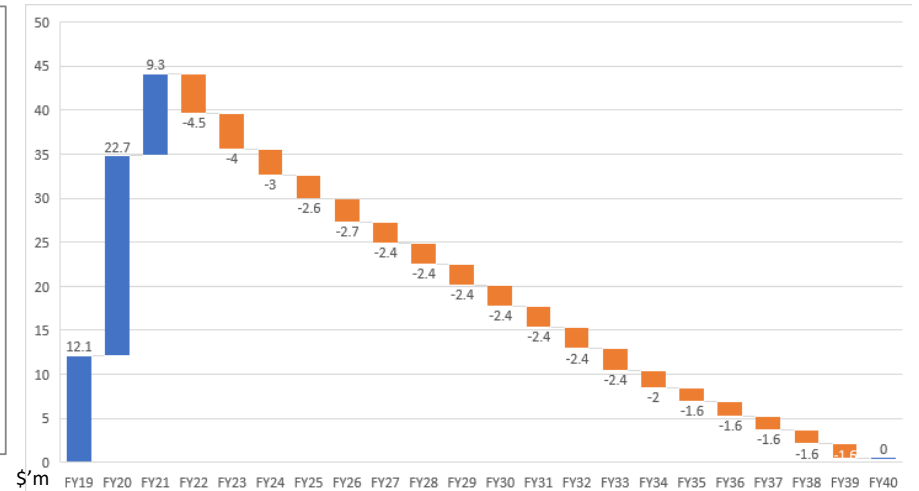
	Full Year			
	Opening Balance	Forecasted Repayments	Forecasted New Borrowings	Forecasted Closing Balance
	\$'000	\$'000	\$'000	\$'000
	8,868	(3,376)	-	5,492
	3,257	(438)	26,500	29,318
	-	-	-	-
	12,125	(3,815)	26,500	34,810

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

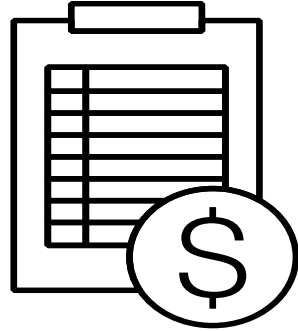
Cash Position – March 2020



Debt Repayment Schedule (FY20-FY40)



Finance Statements



Section 2.1 – Income Statement

	Actual YTD FY20 \$'000	Year to Date				Full Year					
		Approved Forecast \$'000	Variance Fav/(Unfav) %	Adopted Budget \$'000	Variance Fav/(Unfav) %	Actual YTD FY19 \$'000	Variance Fav/(Unfav) %	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000	Variance Fav/(Unfav) %
Revenue											
Rates and charges	183,151	183,177	(0%)	182,382	0%	173,176	6%	183,371	182,386	985	1%
Statutory fees and fines	5,391	6,073	(11%)	5,776	(7%)	5,500	(2%)	7,333	7,445	(112)	(2%)
User fees	16,123	16,713	(4%)	16,296	(1%)	16,200	(0%)	18,869	19,886	(1,017)	(5%)
Grants - operating	15,574	15,519	0%	16,948	(8%)	14,435	8%	23,692	21,570	2,122	10%
Grants - capital	3,911	1,583	147%	3,411	15%	4,896	(20%)	8,712	6,915	1,797	26%
Contributions - monetary	2,993	2,189	37%	2,142	40%	7,016	(57%)	3,366	2,764	601	22%
Contributions - non monetary	178	-	100%	150	19%	131	36%	200	200	-	-
Other income	2,819	2,487	13%	2,318	22%	3,072	(8%)	2,919	3,185	(266)	(8%)
Total Revenue	230,140	227,742	1%	229,424	0%	224,425	3%	248,462	244,352	4,110	2%
Expenditure											
Employee costs	60,207	62,411	4%	60,073	(0%)	57,470	(5%)	81,069	82,312	1,242	2%
Materials and services	78,101	81,928	5%	79,598	2%	76,579	(2%)	113,396	106,282	(7,114)	(7%)
Depreciation and amortisation	22,589	22,589	(0%)	22,588	(0%)	21,138	(7%)	30,119	30,119	-	-
Borrowing costs	637	642	1%	731	13%	657	3%	922	1,183	261	22%
Other expenses	3,988	4,544	12%	5,280	24%	3,917	(2%)	731	556	175	31%
Total Expenditure	165,522	172,114	4%	168,269	2%	159,761	(4%)	224,775	219,340	(5,436)	(2%)
Total Comprehensive Income	64,617	55,627	16%	61,154	6%	64,664	(0%)	23,687	25,012	(1,326)	5%

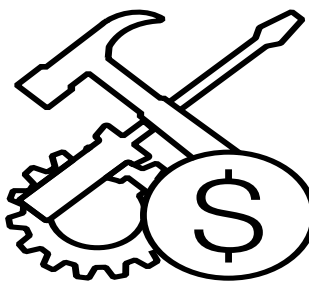
Section 2.2 – Balance Sheet

	Actual YTD FY20 \$'000	Forecast YTD FY20 \$'000	Variance Fav/(Unfav) \$'000	Actual June 2019 \$'000	Movement \$'000	Approved Forecast \$'000	Full Year Adopted Budget \$'000	Variance Fav/(Unfav) \$'000
Assets								
Current Assets								
Cash and cash equivalents	96,083	88,112	7,970	67,276	28,806	39,509	40,897	(1,387)
Trade and other receivables	49,960	47,434	2,527	14,864	35,096	16,185	14,260	1,925
Inventories	148	148	0	148	-	148	153	(6)
Non-current assets held for sale	-	-	-	-	-	-	338	(338)
Other assets	1,746	2,135	(389)	2,135	(389)	2,135	3,171	(1,036)
Total Current Assets	147,937	137,829	10,109	84,423	63,514	57,977	58,819	(842)
Non-Current Assets								
Trade and other receivables	366	366	0	366	-	366	366	-
Other financial assets	39	39	-	39	-	39	44	(5)
Property infrastructure plant equip	2,455,444	2,459,585	(4,142)	2,435,953	19,490	2,510,824	2,501,348	9,476
Investment Properties	9,064	9,064	-	9,064	-	9,064	9,300	(236)
Intangible assets	944	944	(0)	1,080	(136)	899	898	0
Total Non-Current Assets	2,465,856	2,469,998	(4,142)	2,446,503	19,354	2,521,191	2,511,955	9,236
Total Assets	2,613,793	2,607,827	5,967	2,530,926	82,868	2,579,168	2,570,774	8,394
Liabilities								
Current Liabilities								
Trade and other payables	15,544	19,392	3,848	17,837	2,293	19,614	18,097	(1,517)
Trust funds and deposits	11,732	11,192	(539)	6,533	(5,199)	6,192	4,480	(1,713)
Unearned Income	1,797	1,797	-	1,797	-	1,797	-	(1,797)
Provisions	13,114	12,919	(195)	12,697	(416)	12,993	13,756	763
Interest-bearing borrowings	611	543	(68)	3,810	3,199	1,300	787	(513)
Total Current Liabilities	42,798	45,844	3,046	42,674	(124)	41,897	37,120	(4,777)
Non-Current Liabilities								
Provisions	7,210	7,122	(88)	7,019	(191)	7,157	6,415	(742)
Interest-bearing borrowings	26,251	26,315	65	8,315	(17,935)	33,510	32,452	(1,058)
Total Non-Current Liabilities	33,461	33,438	(23)	15,334	(18,126)	40,667	38,867	(1,800)
Total Liabilities	76,258	79,281	3,023	58,008	(18,250)	82,564	75,987	(6,577)
Net Assets	2,537,535	2,528,545	8,990	2,472,918	64,617	2,496,604	2,494,787	1,817
Equity								
Accumulated Surplus	1,108,239	1,099,219	9,020	1,043,592	64,647	1,067,278	1,062,771	4,507
Reserves	1,429,296	1,429,326	(30)	1,429,326	(30)	1,429,326	1,432,016	(2,689)
Total Equity	2,537,535	2,528,545	8,990	2,472,918	64,617	2,496,604	2,494,787	1,817

Section 2.3 – Cash Flow

	Actual YTD FY20 \$'000	Year to Date		Full Year		
		Approved Forecast \$'000	Variance Fav/(Unfav) \$'000	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000
Cash flows from operating activities						
Rates and charges	153,461	149,096	4,366	181,304	182,386	(1,082)
Statutory fees and fines	5,383	6,073	(691)	7,333	7,445	(112)
User fees	15,837	18,224	(2,387)	19,615	20,744	(1,129)
Grants - operating	15,841	15,519	322	23,692	21,570	2,122
Grants - capital	3,911	1,583	2,328	8,712	6,915	1,797
Contributions - monetary	2,993	2,189	804	3,366	2,764	601
Interest received	1,384	761	622	1,142	1,114	28
Trust funds and deposits received	(233)	4,659	(4,892)	(341)	(341)	-
Other receipts	1,791	1,724	67	1,775	2,071	(296)
Net GST refund/payment	12,980	12,646	335	21,623	17,760	3,863
Employee costs	(58,848)	(62,086)	3,237	(80,636)	(81,878)	1,242
Materials and services	(89,959)	(88,410)	(1,549)	(122,780)	(117,873)	(4,908)
Other payments	(3,931)	(4,593)	662	(6,618)	(6,784)	166
Net cash provided by/(used in) operating activities	60,610	57,386	3,224	58,187	55,895	2,292
Cash flows from investing activities						
Payments for property infrastructure plant & equipment	(46,266)	(50,693)	4,427	(115,069)	(77,487)	(37,582)
Proceeds from sale of assets	238	49	189	7,349	7,340	9
Net cash provided by/(used in) investing activities	(46,028)	(50,644)	(4,616)	(107,720)	(70,147)	37,573
Cash flows from financing activities						
Finance Costs	(512)	(642)	130	(922)	(1,183)	261
Proceeds from Borrowings	18,000	18,000	-	26,500	19,839	6,661
Repayment of Borrowings	(3,263)	(3,266)	3	(3,815)	(4,328)	513
Net cash provided by/(used in) financing activities	14,225	14,092	133	21,763	14,328	7,436
Net increase/(decrease) in cash & cash equivalents	28,807	20,833	7,974	(27,770)	76	(27,845)
Cash and cash equivalents at the beginning of the financial year	67,276	67,276	(0)	67,276	40,897	26,379
Cash and cash equivalents at the end of the period	96,083	88,110	(7,974)	39,507	40,973	54,225

Capital Works



Capital Works - By Program

x indicate multi year project

(Capital Works Statement excludes Land category for expenditure & income. Income also excludes SCS and Contributions)

	Expenditure									Income			
	YTD Actuals	% of Annual	YTD	YTD Actuals	Annual	Carry Forward	Adjusted	Annual	Variance	Approved	YTD Actuals	Variance	
	\$'000	Forecast	Commitments	plus	Budget	Budget	Budget	Forecast	Fav/(Unfav)	Annual	\$'000	Fav/(Unfav)	
	%	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%	Forecast	\$'000	\$'000	
Major Projects and Grant Planning/Design													
297. Capital Works Program Design	(21)	17%	(19)	(40)	(150)	-	(150)	(123)	33%	-	-	-	-
905. Mornington Community Support and Information Centre Amenities Upgrade	-	-	-	-	(125)	-	(125)	(125)	-	-	-	-	-
925. Willum Warrain Gathering Place	(0)	1%	-	(0)	(35)	-	(35)	(35)	1%	-	-	-	-
1040. Boneo Tennis Club Resurfacing Works	(105)	95%	-	(105)	(110)	-	(110)	(110)	95%	-	-	-	-
1041. Hillview Reserve Pathway	(4)	3%	-	(4)	(130)	-	(130)	(130)	3%	-	-	-	-
1043. Fire Hydrant Somers Yacht Club	(19)	100%	-	(19)	(19)	-	(19)	(19)	100%	-	-	-	-
1045. Drain Upgrade Dromana Community Garden	(5)	13%	-	(5)	(40)	-	(40)	(40)	13%	-	-	-	-
1046. Tennis Court Renovation Main Ridge Tennis Club	(1)	1%	-	(1)	(31)	-	(31)	(171)	1%	-	-	-	-
1061. Point Nepean Men's Shed Facilities Upgrade	(20)	100%	-	(20)	(20)	-	(20)	(20)	100%	-	-	-	-
1068. Mornington Tennis Centre - Seating	-	-	-	-	(5)	-	(5)	(5)	-	-	-	-	-
1084. Oliver's Creek Bushland Reserve Improvements	(7)	13%	-	(7)	(52)	-	(52)	(52)	13%	-	-	-	-
Total Major Projects and Grant Planning/Design	(183)	22%	(19)	(202)	(717)	-	(717)	(830)	24%	-	-	-	-
Land Acquisitions													
243. Land Acquisition - Open Space	(810)	56%	(1)	(811)	-	(1,435)	(1,435)	(1,435)	57%	-	-	-	-
680. Land Sales - Various	(66)	51251%	(23)	(89)	-	-	-	(0)	69282%	7,340	195	7,145	-
1006. Public Acquisition Overlay	-	-	-	-	(100)	-	(100)	(100)	-	-	-	-	-
Total Land Acquisitions	(876)	57%	(24)	(901)	(100)	(1,435)	(1,535)	(1,535)	59%	7,340	195	7,145	-
Buildings - Major Renewal and Improvements													
x 4. Our Aquatic Centre	(12,105)	38%	(25,639)	(37,744)	(24,751)	(475)	(25,226)	(31,825)	119%	3,250	2,000	1,250	-
x 85. Shire Office Renovations	(816)	82%	(204)	(1,020)	(1,000)	-	(1,000)	(1,000)	102%	-	-	-	-
294. Sorrento Museum Storeroom Addition and Essential Works	(23)	20%	-	(23)	-	(117)	(117)	(117)	20%	-	-	-	-
338. Somerville Recreation and Community Centre Rebuild	(126)	22%	(125)	(252)	-	(579)	(579)	(579)	43%	120	-	120	-
374. Mornington Community Centre	(1,040)	23%	(3,133)	(4,173)	(2,100)	(1,964)	(4,064)	(4,614)	90%	-	-	-	-
391. Rosebud Bowls Club and Foreshore Plaza	-	-	(19)	(19)	-	(10)	(10)	(10)	191%	-	-	-	-
685. Rosebud Youth Hub - Relocation Project	(30)	2%	(29)	(59)	-	(1,698)	(1,698)	(1,698)	3%	-	-	-	-
705. Hastings Seniors Learning Hub	(693)	52%	(329)	(1,022)	(660)	(515)	(1,175)	(1,343)	76%	-	-	-	-
868. Flinders Civic Hall Redevelopment	(3)	2%	(1)	(4)	(200)	-	(200)	(200)	2%	-	-	-	-
1000. McCrae Lighthouse restoration	-	-	-	-	(25)	-	(25)	(25)	-	-	-	-	-
1054. Rosebud Aquatic Centre Car Park	(230)	100%	-	(230)	(83)	-	(83)	(230)	100%	-	-	-	-
1055. Rosebud Aquatic Centre Relocation of Woodworkers and Radio Club	(290)	94%	(23)	(313)	(130)	(265)	(395)	(310)	101%	-	-	-	-
1056. Rosebud Aquatic Centre Traffic signals installation	(58)	32%	(30)	(88)	(100)	(83)	(183)	(183)	48%	-	-	-	-
1062. Oak Hill Gallery Building Renewal and Improvements	(1)	3%	-	(1)	(30)	-	(30)	(30)	3%	-	-	-	-
Total Buildings - Major Renewal and Improvements	(15,415)	37%	(29,534)	(44,949)	(29,079)	(5,706)	(34,785)	(42,164)	107%	3,370	2,000	1,370	-
Buildings - Moderate Renewal and Improvements													
13. Police Point Cottage 6 Refurbishments	(109)	18%	(93)	(202)	-	(616)	(616)	(616)	33%	-	-	-	-
159. Building Compliance and Risk Management Works	(516)	103%	(112)	(628)	(500)	-	(500)	(500)	126%	-	82	(82)	-
703. Carbon Neutrality - Rooftop Solar PV Rollout - Project 2	(75)	60%	(26)	(101)	-	(125)	(125)	(125)	81%	-	-	-	-
706. Crib Point Pool Change Room	(193)	108%	(12)	(205)	-	(179)	(179)	(179)	115%	-	20	(20)	-
712. Dromana MCHN Centre Renewal	(46)	94%	(4)	(50)	-	(49)	(49)	(49)	102%	-	-	-	-
764. Connect Shire Facilities (Buildings) to Sewerage	-	-	-	-	(150)	-	(150)	(38)	-	-	-	-	-
841. Waterfall Gully MCHN Centre Renewal	(3)	1%	(20)	(23)	(285)	(18)	(303)	(303)	8%	-	-	-	-
1179. Kindergarten Fence - Renewal, Shire Wide	-	-	-	-	-	-	-	(92)	-	-	-	-	-
Total Buildings - Moderate Renewal and Improvements	(942)	50%	(268)	(1,210)	(935)	(986)	(1,921)	(1,901)	64%	-	102	(102)	-

Capital Works - By Program

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	Expenditure									Income		
	YTD Actuals	% of Annual	YTD	YTD Actuals	Annual	Carry Forward	Adjusted	Annual	Variance	Approved		Variance
	\$'000	Forecast	Commitments	plus	Budget	Budget	Budget	Forecast	Fav/(Unfav)	Annual	YTD Actuals	Fav/(Unfav)
	%	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
Buildings - Minor Renewal and Improvements												
184. Minor Renewal Works - Community Facilities	(1,712)	78%	(493)	(2,205)	(2,200)	-	(2,200)	(2,200)	100%	(0)	17	(17)
188. Replacement of library assets	(9)	18%	-	(9)	(50)	-	(50)	(50)	18%	-	-	-
394. Men's Shed Mitchell Street Toilet Mornington	(3)	7%	(1)	(4)	(48)	-	(48)	(48)	9%	-	-	-
713. Dromana Rear Hall - Activation of the reserve frontage of building	(2)	5%	(4)	(6)	(50)	-	(50)	(50)	12%	-	-	-
715. Mornington Library Operational Improvements	-	-	-	-	-	(70)	(70)	(70)	-	-	-	-
915. Rosebud Youth Centre Storage and Furniture	-	-	(4)	(4)	(10)	-	(10)	(10)	43%	-	-	-
919. Hastings Youth Centre Upgrade Works	(6)	48%	-	(6)	(13)	-	(13)	(13)	48%	-	-	-
950. Carbon Neutrality Energy Lighting Upgrade Works	(1)	0%	(145)	(146)	(275)	-	(275)	(275)	53%	-	-	-
978. Electric Vehicle Charging Infrastructure	-	-	-	-	(50)	-	(50)	(50)	-	-	-	-
989. Community Shelter OH&S Management Works	(21)	41%	(9)	(29)	(50)	-	(50)	(50)	58%	-	-	-
1007. Demolition of residential dwelling 117 Forest Drive Mount Martha	-	-	(24)	(24)	(30)	-	(30)	(30)	80%	-	-	-
1063. Rye Community House Renewal and Improvements	-	-	(10)	(10)	(25)	-	(25)	(25)	42%	-	-	-
1064. Sorrento Community Centre Compliance Works	(6)	9%	-	(6)	(70)	-	(70)	(70)	9%	-	-	-
1065. Southern Peninsula Community Support & Information Centre Renewal and Improvements	-	-	-	-	(50)	-	(50)	(50)	-	-	-	-
1094. Tyabb Guides Hall – Facility Building OH&S Infrastructure Improvements	(13)	100%	-	(13)	-	-	-	(13)	100%	-	-	-
Total Buildings - Minor Renewal and Improvements	(1,774)	59%	(690)	(2,464)	(2,921)	(70)	(2,991)	(3,004)	82%	(0)	17	(17)
Buildings - Kindergarten Facility Renewal and Improvements												
190. Kindergarten Strategy Implementation Works	(111)	32%	(20)	(131)	(250)	(98)	(348)	(348)	38%	-	-	-
191. Design works for Kindergarten Strategy	(4)	14%	(14)	(18)	(50)	-	(50)	(30)	61%	-	-	-
409. Dromana Preschool upgrade	(0)	4%	(22)	(22)	-	(10)	(10)	(10)	219%	-	-	-
880. Tyabb Preschool Upgrade	(37)	38%	(58)	(94)	(30)	(9)	(39)	(96)	98%	-	-	-
881. Walkers Road Preschool Upgrade	-	-	-	-	-	(10)	(10)	-	-	-	-	-
882. Balnarring Preschool Upgrade	(5)	6%	(61)	(66)	(65)	(10)	(75)	(75)	88%	-	-	-
Total Buildings - Kindergarten Facility Renewal and Improvements	(157)	28%	(175)	(332)	(395)	(136)	(531)	(559)	59%	-	-	-
Buildings - Public Toilet Renewal and Improvements												
365. Public Toilet Strategy - Demolition	(24)	118%	(0)	(24)	(20)	-	(20)	(20)	119%	-	-	-
500. Public Toilet - South Beach, Mt Martha	(20)	83%	(4)	(24)	-	(20)	(20)	(24)	100%	-	-	-
502. Public Toilet - King St Hastings	(504)	79%	(61)	(565)	-	(640)	(640)	(640)	88%	-	-	-
503. Public Toilet - John Butler Reserve	(6)	2%	(8)	(13)	-	(300)	(300)	(300)	4%	-	-	-
766. Public Toilet - Safety Beach opposite Victoria Avenue	(11)	18%	(24)	(35)	(40)	(20)	(60)	(60)	58%	-	-	-
768. Public Toilet - Mount Martha North Foreshore	(9)	51%	(5)	(14)	-	(17)	(17)	(17)	81%	-	-	-
772. Public Toilet - RJ Rowley Reserve	(9)	19%	(18)	(27)	(40)	(9)	(49)	(49)	56%	-	-	-
876. Public Toilet - Red Hill Hall	(14)	3%	(19)	(33)	(420)	(22)	(442)	(442)	8%	-	-	-
944. Public Toilet - Flinders Park	(12)	40%	-	(12)	(30)	-	(30)	(30)	40%	-	-	-
987. Public Toilet – Sorrento Park	(6)	41%	(5)	(11)	(15)	-	(15)	(15)	73%	-	-	-
Total Buildings - Public Toilet Renewal and Improvements	(615)	38%	(144)	(759)	(565)	(1,028)	(1,593)	(1,597)	48%	-	-	-

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	Expenditure									Income		
	YTD Actuals	% of Annual	YTD	YTD Actuals	Annual	Carry Forward	Adjusted	Annual	Variance	Approved		
	\$'000	Forecast	Commitments	plus	Budget	Budget	Budget	Forecast	Fav/(Unfav)	Annual	YTD Actuals	Variance
	%	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
Buildings - Sports Pavilion Renewal and Improvements												
90. Olympic Park Rosebud Pavilion Rebuild	(1)	17%	(3)	(4)	-	(6)	(6)	(4)	109%	-	-	-
160. Citation Reserve Recreation and Community Facility	(145)	99%	-	(145)	-	(114)	(114)	(146)	99%	-	47	(47)
375. Mornington Sports Pavilion (Athletics/Soccer)	(34)	12%	(110)	(144)	(280)	-	(280)	(280)	51%	-	-	-
379. Emil Madsen Reserve Soccer and Netball Pavilion	(63)	22%	(2)	(65)	(280)	(8)	(288)	(288)	22%	-	-	-
510. Boneo Cricket Club Pavilion	(32)	11%	(12)	(45)	-	(305)	(305)	(305)	15%	-	-	-
511. RM Hooper Reserve Pavilion	(32)	3%	(24)	(57)	(760)	(293)	(1,053)	(1,053)	5%	25	125	(100)
513. Tyabb Unisex Change Rooms	(5)	9%	(51)	(57)	(60)	-	(60)	(60)	95%	-	160	(160)
707. Crib Point Recreation Reserve Pavilion - Change Rooms	(74)	4%	(151)	(225)	(2,000)	(69)	(2,069)	(2,069)	11%	-	-	-
739. Alexandra Park Pavilion Change Room Renewal & Redevelopment Project	(87)	11%	(44)	(131)	(800)	-	(800)	(800)	16%	350	-	350
802. Tyabb Central Recreation Reserve Pavilion Renewal	(351)	86%	(16)	(367)	(530)	-	(530)	(408)	90%	-	-	-
908. Red Hill Pavilion Recreation Reserve Pavilion Upgrade	(17)	57%	(2)	(19)	(30)	-	(30)	(30)	64%	-	-	-
912. Emil Madsen Football Cricket Pavilion	-	-	-	-	(30)	-	(30)	(30)	-	-	-	-
1025. Portable Change Facilities	(2)	1%	-	(2)	(150)	-	(150)	(150)	1%	-	-	-
1031. Civic Reserve - Temporary Portables for Athletics and Soccer Clubs	(133)	79%	-	(133)	-	(147)	(147)	(169)	79%	-	-	-
1038. Main Ridge Reserve Change Rooms	(1)	1%	-	(1)	(100)	-	(100)	(100)	1%	-	-	-
Total Buildings - Sports Pavilion Renewal and Improvements	(976)	17%	(416)	(1,393)	(5,020)	(943)	(5,963)	(5,892)	24%	375	332	43
Infrastructure Improvements to Commercial Property Assets or Leased Areas												
415. Electrical Services renewal Rosebud & Rye foreshore carnival sites	(75)	131%	-	(75)	(38)	(19)	(57)	(57)	131%	-	-	-
Total Infrastructure Improvements to Commercial Property Assets or Leased Areas	(75)	131%	-	(75)	(38)	(19)	(57)	(57)	131%	-	-	-
Plant & Equipment Renewal												
380. Aquatic & Recreation - Pool Plant & Equipment	(52)	24%	(59)	(111)	(220)	(128)	(348)	(220)	50%	-	-	-
788. Community Halls - Equipment Renewal/Replacement	(8)	16%	-	(8)	(50)	-	(50)	(50)	16%	-	-	-
922. The Corner Youth Centre Security System	(26)	105%	-	(26)	(25)	-	(25)	(25)	105%	-	-	-
Total Plant & Equipment Renewal	(86)	29%	(59)	(145)	(295)	(128)	(423)	(295)	49%	-	-	-
IT Systems Renewal and Improvements												
x 347. MPSC Core Systems Replacement	(3,603)	57%	(250)	(3,853)	(4,000)	(597)	(4,597)	(6,319)	61%	-	-	-
Total IT Systems Renewal and Improvements	(3,603)	57%	(250)	(3,853)	(4,000)	(597)	(4,597)	(6,319)	61%	-	-	-
Library Resources and Materials												
475. Premier's Reading Challenge	(21)	101%	(0)	(21)	(20)	-	(20)	(20)	102%	20	20	-
564. Library Book Stock Print Materials	(512)	79%	(88)	(600)	(655)	-	(655)	(645)	93%	-	-	-
565. Library Book Stock Non Print Materials	(115)	72%	(39)	(154)	(180)	-	(180)	(160)	96%	-	-	-
566. Library EAudio and Rebooks	(146)	97%	(1)	(147)	(120)	-	(120)	(150)	98%	-	-	-
Total Library Resources and Materials	(793)	81%	(128)	(921)	(975)	-	(975)	(975)	94%	20	20	-
Road Renewal and Improvements												
122. Safer Local Roads Contract Works	(3,084)	77%	-	(3,084)	(4,000)	-	(4,000)	(4,000)	77%	-	-	-
129. Black Spot Data Analysis, Reporting and Council Contribution	(26)	32%	(39)	(64)	(80)	-	(80)	(80)	80%	-	-	-
130. R2R - Reconstruction of Bentons Road Moorooduc	(49)	70%	(26)	(75)	(1,450)	-	(1,450)	(70)	107%	70	425	(355)
146. Kerb and Channel Renewal	(587)	52%	(552)	(1,139)	(1,139)	-	(1,139)	(1,139)	100%	-	-	-
163. Road Bridges and Major Culvert Repairs	(60)	120%	-	(60)	(50)	-	(50)	(50)	120%	-	-	-
290. Guard Rail Renewal and Upgrade	(69)	62%	(15)	(84)	(110)	-	(110)	(110)	76%	-	-	-
418. R2R - Two Bays Road Widening, Mount Eliza	(305)	97%	(449)	(754)	-	(316)	(316)	(316)	238%	-	-	-
833. R2R - Wilkinson Street Road and Drainage Upgrade	(56)	7%	-	(56)	(445)	-	(445)	(800)	7%	800	445	355
1177. Roundabout Merricks and Stanleys Road, Balnarring	-	-	-	-	-	-	-	(50)	-	50	-	50
1178. Drainage and Road Rehabilitation-Improvements Broadway Road, Rosebud	(2)	5%	-	(2)	-	-	-	(50)	5%	50	-	50
Total Road Renewal and Improvements	(4,238)	64%	(1,080)	(5,319)	(7,274)	(316)	(7,590)	(6,665)	80%	970	870	100

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	\$'000	Forecast %	Commitments \$'000	Commitments \$'000	Budget \$'000	Budget \$'000	Budget \$'000	Forecast \$'000	Fav/(Unfav) %	Annual Forecast \$'000	\$'000	Fav/(Unfav) \$'000
Traffic, Transport and Road Safety Improvements												
194. Minor Road Infrastructure Risk Reduction Works	(106)	56%	(72)	(177)	(200)	-	(200)	(190)	93%	6	8	(2)
410. Pottery Road-Jones Road, Somerville - Intersection Improvements	-	-	(2)	(2)	-	(144)	(144)	(144)	1%	-	-	-
411. Towards Zero Municipality Initiative	-	-	-	-	-	(15)	(15)	-	-	-	-	-
528. St Andrews Beach Infrastructure Planning	(35)	48%	(0)	(35)	(150)	-	(150)	(72)	48%	-	-	-
670. Mornington Pedestrian Safety Program	(37)	100%	-	(37)	-	(37)	(37)	(37)	100%	-	-	-
727. Car Parking Improvements and pedestrian Refuge Boundary Works	(103)	89%	(20)	(123)	-	(90)	(90)	(115)	107%	-	-	-
823. Safer Residential Areas	(1,177)	64%	(355)	(1,532)	(1,001)	(692)	(1,694)	(1,841)	83%	628	47	581
865. Cape Shanck Road- New Bus Shelter	(11)	84%	(0)	(12)	-	(14)	(14)	(14)	88%	-	-	-
867. Shoreham Village - Carpark	(93)	102%	-	(93)	-	(91)	(91)	(91)	102%	-	-	-
878. Bungower Road Pedestrian Operated Signals	(16)	10%	-	(16)	-	(166)	(166)	(166)	10%	-	-	-
949. Racecourse Road Construction Council Contribution Australian Unity Retirement Village 173 Agreement	-	-	-	-	-	(350)	(350)	(350)	-	-	-	-
955. Pedestrian Refuge Arthur's Seat Road Red Hill	-	-	-	-	-	-	-	-	-	-	30	(30)
1014. St Johns Wood Road	(18)	5%	(4)	(22)	(320)	-	(320)	(380)	6%	-	-	-
1029. Single On Street Car Park Construction Somers	(9)	100%	-	(9)	-	(9)	(9)	(9)	100%	-	-	-
1032. Wildlife Signage	(4)	14%	-	(4)	-	-	-	(30)	14%	6	-	6
1076. Sorrento Roundabout Entry Statement	-	-	-	-	(10)	-	(10)	(10)	-	-	-	-
1180. Creswell Street East Crib Point - Development Contributions Plan	-	-	-	-	-	-	-	(250)	-	250	-	250
Total Traffic, Transport and Road Safety Improvements	(1,610)	44%	(454)	(2,064)	(1,681)	(1,608)	(3,289)	(3,698)	56%	890	85	805
Pedestrian Access Renewal and Improvements												
73. SCS Footpath Coppin Road Sorrento	(468)	99%	-	(468)	-	(368)	(368)	(473)	99%	170	-	170
74. SCS Noel St /Gibson St Dromana	-	-	-	-	-	(39)	(39)	(39)	-	-	-	-
79. SCS Somers Path Network	(8)	1%	-	(8)	-	(572)	(572)	(572)	1%	-	-	-
137. Boardwalk Replacement	(104)	69%	(46)	(150)	(150)	-	(150)	(150)	100%	-	-	-
138. Footpath Renewal for Risk Management	(319)	100%	-	(319)	(300)	-	(300)	(319)	100%	-	-	-
212. Small missing pathlink projects	-	-	(12)	(12)	(80)	-	(80)	(80)	15%	-	-	-
517. Bayview Road McCrae (Austin Ave to St)	(78)	15%	(268)	(346)	(520)	-	(520)	(520)	66%	-	-	-
791. Alma & Field Street Footpath	(16)	39%	(13)	(29)	(40)	-	(40)	(40)	72%	-	-	-
828. Crib Point Schools Footpaths	(14)	9%	(1)	(15)	(150)	-	(150)	(150)	10%	-	-	-
934. Footpath Renewal - Bay Road, Mt Martha	(163)	94%	(10)	(173)	(173)	-	(173)	(173)	100%	-	-	-
935. Footpath Renewal - Frankston - Flinders Road, Hastings	(214)	126%	-	(214)	(169)	-	(169)	(169)	126%	-	-	-
936. Footpath Renewal - Uralla Road, Mt Martha	(35)	47%	(40)	(75)	(75)	-	(75)	(75)	100%	-	-	-
937. Footpath Renewal - Canadian Bay Road, Mt Eliza	(394)	120%	-	(394)	(328)	-	(328)	(328)	120%	-	-	-
938. Footpath Renewal - Bay Trail, Rye Foreshore	(174)	100%	-	(174)	(80)	-	(80)	(174)	100%	-	-	-
939. Footpath Renewal - Maxwell Street Reserve, Mornington	(46)	90%	(5)	(51)	(51)	-	(51)	(51)	100%	-	-	-
942. Hotham Road Footpath	(10)	20%	-	(10)	(50)	-	(50)	(50)	20%	-	-	-
945. Harrap Road Footpath	(3)	15%	(12)	(15)	(20)	-	(20)	(20)	74%	-	-	-
1081. St Johns Wood Road Blairgowrie	(1)	2%	-	(1)	(40)	-	(40)	(40)	2%	-	-	-
1083. Camp Hill Road Footpath	-	-	(23)	(23)	(68)	-	(68)	(68)	34%	-	-	-
Total Pedestrian Access Renewal and Improvements	(2,045)	59%	(431)	(2,475)	(2,294)	(979)	(3,273)	(3,491)	71%	170	-	170
Unmade Road and Carpark Construction												
94. SCS - Speedwell Street Somerville	-	-	-	-	-	-	-	-	-	(180)	(164)	(16)
218. Unsealed road investigations	(6)	14%	-	(6)	(40)	-	(40)	(40)	14%	40	-	40
1019. Mt Eliza Car Parking Strategy	-	-	-	-	(50)	-	(50)	(50)	-	-	-	-
Total Unmade Road and Carpark Construction	(6)	6%	-	(6)	(90)	-	(90)	(90)	6%	(140)	(164)	24

Capital Works - By Program

x indicate multi year project

(Capital Works Statement excludes Land category for expenditure & income. Income also excludes SCS and Contributions)

	Expenditure									Income		
	YTD Actuals	% of Annual	YTD	YTD Actuals	Annual	Carry Forward	Adjusted	Annual	Variance	Approved		Variance
	\$'000	Forecast	Commitments	plus	Budget	Budget	Budget	Forecast	Fav/(Unfav)	Annual	YTD Actuals	Fav/(Unfav)
	%	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
Equestrian and Mountain Bike and Walking Trail Improvements												
507. Frankston -Flinders Road Trail Upgrades	(6)	225%	-	(6)	-	(3)	(3)	(3)	225%	-	-	-
964. Peninsula Strategic Trails Minor Works	-	-	-	-	(30)	-	(30)	(30)	-	-	-	-
1044. Whitecliffs to Cameron's Bight Bay Trail Improvements	(50)	100%	-	(50)	(50)	-	(50)	(50)	100%	-	-	-
1048. Somerville to Baxter Bike Path	(1)	1%	-	(1)	(100)	-	(100)	(100)	1%	-	-	-
Total Equestrian and Mountain Bike and Walking Trail Improvements	(57)	31%	-	(57)	(180)	(3)	(183)	(183)	31%	-	-	-
Stormwater Management												
64. Cook Street Outfall Upgrade	(7)	3%	-	(7)	(220)	-	(220)	(220)	3%	-	-	-
148. Shire wide flood mapping and floor level survey	-	-	(33)	-	-	(11)	(11)	(11)	-	-	-	-
149. Drainage design and investigation	(46)	23%	-	(79)	(200)	-	(200)	(200)	40%	-	-	-
150. Muir Court Pump Station, Rosebud	(4)	100%	-	(4)	-	(17)	(17)	(4)	100%	-	-	-
151. Boneo Road Drain Catchment Flood Mitigation, Rosebud	(20)	7%	(11)	(31)	-	(294)	(294)	(294)	11%	-	-	-
153. Flinders Catchment and Flood Mitigation	15	(6%)	-	15	(250)	-	(250)	(250)	(6%)	-	-	-
168. Drainage soak pit upgrades	(193)	64%	(170)	(363)	(300)	-	(300)	(300)	121%	-	-	-
197. Emergency Drainage Works	(1,041)	99%	(14)	(1,055)	(1,050)	-	(1,050)	(1,050)	100%	-	-	-
209. Development engineering minor works contributions	(11)	31%	(4)	(15)	(35)	-	(35)	(35)	41%	-	-	-
382. Mount Martha Public Golf course drainage and Irrigation renewal project.	(49)	98%	-	(49)	(50)	-	(50)	(50)	98%	-	-	-
452. Shire wide drainage outfall upgrades	(32)	85%	(15)	(47)	-	(38)	(38)	(38)	124%	-	-	-
535. Drainage at Boneo Reserve	(5)	2%	-	(5)	(231)	-	(231)	(231)	2%	-	-	-
751. Balcombe Estuary sediment minimisation program.	(31)	21%	-	(31)	-	(150)	(150)	(150)	21%	-	-	-
782. Roberts Road Mornington Drainage Improvements	(90)	86%	-	(90)	-	(35)	(35)	(105)	86%	-	-	-
819. Bittern Wetlands and Retarding Basin	-	-	-	-	-	(5)	(5)	(5)	-	-	-	-
845. Bike Safe Pit Lids Replacement	(43)	43%	(57)	(100)	(100)	-	(100)	(100)	100%	-	-	-
900. Drainage Upgrade - Arundel Crt-Walkers Rd, Mount Eliza	-	-	-	-	(200)	-	(200)	(200)	-	-	-	-
1030. Drainage upgrade works Patterson Grove Flinders	-	-	-	-	-	(16)	(16)	(16)	-	-	-	-
1071. Shoreham Coastal Village Drainage Plan	(6)	12%	(26)	(32)	(50)	-	(50)	(50)	64%	-	-	-
Total Stormwater Management	(1,562)	47%	(329)	(1,891)	(2,686)	(565)	(3,251)	(3,308)	57%	-	-	-
Sporting Field Renewal and Improvements												
125. Sports Fields Lighting Renewal	(100)	100%	-	(100)	(100)	-	(100)	(100)	100%	-	-	-
228. Tennis Strategy Implementation	(81)	23%	(81)	(162)	(100)	(29)	(129)	(349)	46%	-	79	(79)
274. Red Hill Recreation Reserve Lighting	(60)	91%	(8)	(67)	-	(66)	(66)	(66)	102%	-	-	-
492. Dallas Brooks Soccer Fields Reconstruction	(24)	87%	-	(24)	-	(27)	(27)	(27)	87%	-	-	-
493. Truemans Rd Reserve Oval 1	(20)	42%	(30)	(50)	-	(47)	(47)	(47)	106%	25	-	25
495. Truemans Rd Netball Courts	(335)	31%	(113)	(449)	(820)	(300)	(1,120)	(1,074)	42%	105	75	30
501. Narambi Reserve Junior Oval	(36)	36%	(24)	(60)	(100)	-	(100)	(100)	60%	-	-	-
780. Crib Point Oval Rehabilitation	(920)	83%	(11)	(931)	(960)	-	(960)	(1,110)	84%	100	90	10
864. Red Hill Recreation Reserve - Tennis Court Renewal	(11)	5%	-	(11)	(230)	-	(230)	(230)	5%	-	-	-
866. Mama Reserve Dromana - Netball Courts Renewal	(24)	40%	(3)	(27)	(20)	-	(20)	(60)	44%	-	-	-
898. Sports Growth Lighting Package	(267)	17%	(511)	(778)	(620)	(936)	(1,556)	(1,556)	50%	-	60	(60)
899. Southern Peninsula Sports Lighting	(164)	33%	(218)	(383)	(250)	(246)	(496)	(496)	77%	25	125	(100)
906. Sorrento Netball Courts	-	-	-	-	(15)	-	(15)	(15)	-	-	-	-
907. Balnarring Recreation Reserve Oval Rehabilitation	(25)	51%	(8)	(34)	(50)	-	(50)	(50)	67%	-	-	-
911. Olympic Park Senior Oval Rehabilitation	(20)	25%	(8)	(28)	(80)	-	(80)	(80)	36%	-	-	-
1039. Somerville Soccer Reserve	(1)	2%	-	(1)	(50)	-	(50)	(50)	2%	-	-	-
1047. Sports Shelters Mount Eliza Football Netball Club	(40)	100%	-	(40)	(40)	-	(40)	(40)	100%	-	-	-
1067. Rye Tennis Club Sporting Lights	(162)	100%	-	(162)	(162)	-	(162)	(162)	100%	-	-	-
Total Sporting Field Renewal and Improvements	(2,290)	41%	(1,015)	(3,305)	(3,597)	(1,651)	(5,248)	(5,612)	59%	255	429	(174)

Capital Works - By Program

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	Expenditure									Income		
	YTD Actuals	% of Annual	YTD	YTD Actuals	Annual	Carry Forward	Adjusted	Annual	Variance	Approved		Variance
	\$'000	Forecast	Commitments	plus	Budget	Budget	Budget	Forecast	Fav/(Unfav)	Annual	YTD Actuals	Fav/(Unfav)
	%	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
Playspace Renewal and Improvements												
170. Playspace Strategy Design and Construction	(76)	10%	(43)	(119)	(540)	(149)	(689)	(789)	15%	-	-	-
171. Playspace Component Renewal Works	(245)	111%	(10)	(254)	(220)	-	(220)	(220)	116%	-	-	-
172. Planning and Design of Future Playspace Program	(17)	8%	(120)	(137)	(165)	(38)	(203)	(203)	68%	-	-	-
524. Hastings Foreshore and Splash Park	(3)	6%	(22)	(25)	(50)	-	(50)	(50)	49%	-	-	-
1028. New Playground Barcoo Street, Hastings	(96)	46%	-	(96)	-	(210)	(210)	(210)	46%	-	-	-
Total Playspace Renewal and Improvements	(437)	30%	(195)	(632)	(975)	(397)	(1,372)	(1,472)	43%	-	-	-
Parks and Open Space Renewal and Improvements												
92. Mt Martha Skate Park	(9)	1%	(1)	(10)	-	(767)	(767)	(767)	1%	-	-	-
221. Balnarring Civic Reserve Master Plan Implementation	(17)	20%	(27)	(44)	-	(85)	(85)	(85)	52%	-	-	-
222. Merricks Station Grounds Master Plan	(80)	27%	(0)	(80)	(150)	-	(150)	(300)	27%	99	-	99
224. Red Hill Station Ground Master Plan	(35)	23%	(20)	(55)	(104)	-	(104)	(154)	35%	-	-	-
312. Somerville Skate Park	(21)	38%	(59)	(79)	(25)	(29)	(54)	(54)	147%	-	-	-
373. French Street Community Environment Park, Rye	(5)	4%	(40)	(46)	(100)	(32)	(132)	(132)	35%	-	-	-
718. Civic Reserve Sporting Precinct	(466)	100%	(19)	(485)	-	(468)	(468)	(468)	104%	300	-	300
929. Informal recreation asphalt renewal	-	-	-	-	(48)	-	(48)	(48)	-	-	-	-
1053. Police Point Master Plan Implementation	(4)	7%	(17)	(21)	(60)	-	(60)	(60)	35%	-	-	-
Total Parks and Open Space Renewal and Improvements	(638)	31%	(183)	(821)	(487)	(1,381)	(1,868)	(2,068)	40%	399	-	399
Marine Structure Renewal and Improvements												
67. Hastings Boat Ramp	(86)	14%	(25)	(111)	(630)	-	(630)	(630)	18%	630	-	630
136. Marine Structure Renewal	(250)	39%	(389)	(639)	(639)	-	(639)	(639)	100%	639	-	639
750. Safety Beach Rock Revetment Remedial Works	(15)	6%	-	(15)	(250)	-	(250)	(250)	6%	-	-	-
Total Marine Structure Renewal and Improvements	(351)	23%	(414)	(765)	(1,519)	-	(1,519)	(1,519)	50%	1,269	-	1,269
Foreshore Camping Ground Improvements												
43. Foreshore Camping Renewal and Improvement Works	(36)	11%	(1)	(37)	(150)	(184)	(334)	(334)	11%	-	-	-
Total Foreshore Camping Ground Improvements	(36)	11%	(1)	(37)	(150)	(184)	(334)	(334)	11%	-	-	-
Signage Improvements												
164. Regulatory and Directional Signage	(1)	2%	(20)	(21)	(50)	-	(50)	(35)	59%	-	-	-
333. Corporate Signage upgrade/renewal	(18)	74%	(12)	(30)	(25)	-	(25)	(25)	122%	-	-	-
971. Safer Speed Limits	(183)	99%	(1)	(184)	(65)	-	(65)	(185)	99%	-	22	(22)
Total Signage Improvements	(202)	82%	(33)	(235)	(140)	-	(140)	(245)	96%	-	22	(22)
Street Lighting Renewal and Improvements												
195. Urgent lighting requests	(61)	76%	(3)	(64)	(50)	-	(50)	(80)	80%	0	1	(1)
Total Street Lighting Renewal and Improvements	(61)	76%	(3)	(64)	(50)	-	(50)	(80)	80%	0	1	(1)

Capital Works - By Program

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	Expenditure									Income		
	YTD Actuals \$'000	% of Annual Forecast %	YTD Actuals		Annual Budget \$'000	Carry Forward Budget \$'000	Adjusted Budget \$'000	Annual Forecast \$'000	Variance Fav/(Unfav) %	Approved Annual Forecast \$'000	YTD Actuals \$'000	Variance Fav/(Unfav) \$'000
			YTD Commitments \$'000	plus Commitments \$'000								
Streetscape Renewal and Improvements												
7. Hastings Streetscape Plan	(1,012)	41%	(96)	(1,108)	(625)	(1,868)	(2,493)	(2,493)	44%	-	-	-
45. Sorrento Streetscape Strategy	(659)	75%	(81)	(740)	-	(1,176)	(1,176)	(872)	85%	-	-	-
53. Jetty Road Streetscape Works	(5)	25%	(9)	(14)	-	(22)	(22)	(22)	64%	-	-	-
236. Empire Street Mall Streetscape	(11)	43%	-	(11)	-	(25)	(25)	(25)	43%	-	-	-
762. Rye Township Plan - Foreshore Camping Reconfiguration	(34)	6%	-	(34)	(530)	-	(530)	(530)	6%	-	-	-
810. Rye Township Plan - Napier Street Plaza	(69)	12%	(12)	(81)	(500)	(66)	(566)	(566)	14%	-	-	-
961. Mornington Peninsula Smart Parking and Amenities for High Demand Areas	(331)	43%	(88)	(420)	-	(504)	(504)	(775)	54%	371	121	249
1075. Rye Township Foreshore Playground Picnic Tables	-	-	-	-	(45)	-	(45)	(45)	-	-	-	-
Total Streetscape Renewal and Improvements	(2,122)	40%	(285)	(2,407)	(1,700)	(3,661)	(5,361)	(5,328)	45%	371	121	249
Timber Structures Renewals												
56. Timber Structures Renewal	(229)	51%	(221)	(450)	(450)	-	(450)	(450)	100%	-	-	-
Total Timber Structures Renewals	(229)	51%	(221)	(450)	(450)	-	(450)	(450)	100%	-	-	-
Township Placemaking Improvements												
47. Township Placemaking Implementation	-	-	(35)	(35)	(400)	(52)	(452)	(452)	8%	0	0	(0)
Total Township Placemaking Improvements	-	-	(35)	(35)	(400)	(52)	(452)	(452)	8%	0	0	(0)
Briars Management Program												
280. Briars Depot OHS and service improvements	(24)	27%	(8)	(32)	(90)	-	(90)	(90)	36%	-	-	-
336. Briars fleet management	(131)	101%	(18)	(149)	(130)	-	(130)	(130)	115%	-	-	-
719. Briars Emergency Management Plan	(52)	80%	(2)	(54)	(65)	-	(65)	(65)	84%	-	-	-
724. Briars toilet improvements	(29)	124%	(8)	(37)	-	(23)	(23)	(23)	159%	-	-	-
1042. Briars Improvements Mornington Peninsula Astronomical Society	-	-	-	-	(10)	-	(10)	(10)	-	-	-	-
1080. Briars Culvert Bridge	(7)	29%	-	(7)	(25)	-	(25)	(25)	29%	-	-	-
Total Briars Management Program	(243)	71%	(36)	(280)	(320)	(23)	(343)	(343)	82%	-	-	-
Coastal Management and Improvements												
x 237. Rye Foreshore Improvement Works	(26)	7%	(394)	(420)	-	(353)	(353)	(353)	119%	-	-	-
281. Safety Beach Master Plan Implementation	(48)	37%	(88)	(135)	(100)	-	(100)	(130)	104%	-	-	-
533. Hastings Sound Shell	(29)	13%	(31)	(60)	(200)	(27)	(227)	(227)	26%	-	-	-
843. Cliff Path Fencing Upgrade	-	-	-	-	-	-	-	-	-	-	4	(4)
1033. Sorrento Foreshore Master Plan Implementation	-	-	(20)	(20)	(80)	-	(80)	(80)	25%	-	-	-
Total Coastal Management and Improvements	(103)	13%	(532)	(635)	(380)	(380)	(760)	(790)	80%	-	4	(4)
Landfill Management and Infrastructure Improvements												
208. Resource Recovery Centre Renewal and Upgrades	-	-	-	-	(30)	-	(30)	(30)	-	-	-	-
246. Rye Landfill Cell 3	(12)	19%	(45)	(57)	-	(124)	(124)	(64)	89%	-	-	-
401. Tyabb Waste Disposal Centre Rejuvenation Works	-	-	-	-	(75)	-	(75)	(75)	-	-	-	-
447. Landfill Capping Rehabilitation Works - Crib Point	-	-	-	-	-	(58)	(58)	(58)	-	-	-	-
736. Enclosed bins for ewaste	(68)	14%	(295)	(363)	-	(360)	(360)	(494)	74%	246	-	246
1018. Resource Recovery Centres Fire Fighting Upgrades	(226)	61%	(118)	(345)	(300)	-	(300)	(370)	93%	-	-	-
Total Landfill Management and Infrastructure Improvements	(307)	28%	(458)	(765)	(405)	(542)	(947)	(1,091)	70%	246	-	246

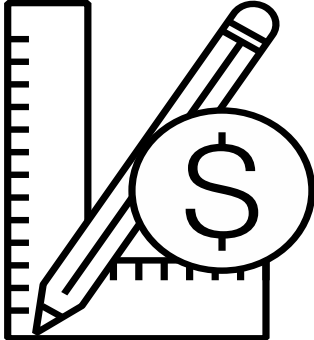
Capital Works - By Program

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	Expenditure									Income		
	YTD Actuals \$'000	% of Annual Forecast %	YTD Actuals		Annual Budget \$'000	Carry Forward Budget \$'000	Adjusted Budget \$'000	Annual Forecast \$'000	Variance Fav/(Unfav) %	Approved Annual Forecast \$'000	YTD Actuals \$'000	Variance Fav/(Unfav) \$'000
			YTD Commitments \$'000	plus Commitments \$'000								
Vegetation Management and Fire Prevention												
15. Strategic Water Tank	(3)	6%	-	(3)	(50)	-	(50)	(50)	6%	-	-	-
678. Fire Access Tracks Signage and Surface infrastructure	-	-	(42)	(42)	-	(42)	(42)	(42)	100%	-	-	-
Total Vegetation Management and Fire Prevention	(3) ▲	3%	(42)	(44)	(50)	(42)	(92)	(92)	49%	-	-	-
Water Conservation												
754. Civic Reserve, Mornington- Wetland and rain gardens	(22)	7%	(15)	(38)	(225)	(115)	(340)	(340)	11%	-	-	-
759. Elgan Avenue Rye- Coastal Bio Infiltration Basin	(6)	2%	-	(6)	(350)	-	(350)	(350)	2%	-	83	(83)
Total Water Conservation	(28) ▲	4%	(15)	(43)	(575)	(115)	(690)	(690)	6%	-	83	(83)
Total Capital Works	(42,060) ▲	41%	(37,470)	(79,530)	(70,443)	(22,948) ▲	(93,390)	(103,129)	77%	15,535	4,116	11,419

Priority Projects



Priority Projects - By Unit

	Expenditure									Income		
	YTD Actuals \$'000	% of Annual Forecast %	YTD Actuals		Annual Budget \$'000	Carry Forward Budget \$'000	Adjusted Budget \$'000	Annual Forecast \$'000	Variance Fav/(Unfav) %	Approved Annual Forecast \$'000	YTD Actuals \$'000	Variance Fav/(Unfav) \$'000
			YTD Commitments \$'000	plus Commitments \$'000								
Director Communities												
863. Community House Reactivation	(141)	54%	(4)	(144)	-	(29)	(29)	(262)	55%	172	144	28
1057. National Science Week	(14)	100%	-	(14)	-	(13)	(13)	(14)	100%	-	-	-
Total Director Communities	(155)	56%	(4)	(158)	-	(42)	(42)	(276)	57%	172	144	28
Director Place												
596. EPA Research Dumping	-	-	-	-	-	(18)	(18)	(18)	-	-	-	-
Total Director Place	-	-	-	-	-	(18)	(18)	(18)	-	-	-	-
Planning Services												
459. Heritage Review - Stage 4	-	-	-	-	(50)	(30)	(80)	(80)	-	-	-	-
567. Tootgarook Wetland Management Plan and Implementation	(2)	1%	(41)	(43)	(100)	(80)	(180)	(180)	24%	-	-	-
575. Dromana Township Plan	-	-	-	-	-	(22)	(22)	(22)	-	-	-	-
578. Green Wedge Management Plan and Implementation	-	-	-	-	(40)	(36)	(76)	(76)	-	-	-	-
585. Heritage Review Blairgowrie-Portsea	(4)	38%	-	(4)	-	(12)	(12)	(12)	38%	-	-	-
606. Character Assessment and Guidelines	(49)	100%	-	(49)	-	(16)	(16)	(49)	100%	-	-	-
609. Local Housing and Settlement Strategy and Implementation	(17)	12%	(5)	(22)	-	(141)	(141)	(141)	16%	-	-	-
659. Township Plans	(6)	10%	(16)	(23)	(50)	(13)	(63)	(63)	36%	-	-	-
697. Industrial Land Strategy Implementation	(42)	84%	(2)	(44)	(50)	-	(50)	(50)	88%	-	-	-
698. Planning Scheme Review implementation	(19)	14%	(50)	(68)	(50)	(80)	(130)	(130)	53%	-	-	-
699. Major Activity Centres Car Park Overlay	-	-	-	-	(200)	(120)	(320)	(320)	-	-	-	-
702. Tyabb Airfield Precinct Plan implementation	(101)	126%	(5)	(106)	(30)	(23)	(53)	(80)	133%	-	-	-
879. Coastal Villages and Neighbourhoods Strategy	(69)	78%	-	(69)	-	(89)	(89)	(89)	78%	-	-	-
970. Heritage Overlay - Planning Scheme Amendments	-	-	-	-	(50)	-	(50)	(50)	-	-	-	-
993. Tyabb Streetscape Design Framework	-	-	-	-	(50)	-	(50)	(50)	-	-	-	-
1003. Mornington Peninsula 2050	-	-	-	-	(25)	-	(25)	(25)	-	-	-	-
Total Planning Services	(310)	22%	(119)	(429)	(695)	(662)	(1,357)	(1,416)	30%	-	-	-
Environment Protection												
464. Review of Domestic Animal Management Plan	(3)	100%	-	(3)	-	(2)	(2)	(3)	100%	-	-	-
595. Septic/Waste Water Program	(50)	56%	-	(50)	-	-	-	(89)	56%	89	37	52
984. Shire Wastewater Management Plan	(12)	15%	(16)	(28)	(80)	-	(80)	(80)	35%	-	-	-
1073. Crib Point Fire Brigade Signage	(8)	100%	-	(8)	(8)	-	(8)	(8)	100%	-	-	-
Total Environment Protection	(73)	40%	(16)	(89)	(88)	(2)	(90)	(180)	49%	89	37	52
Innovation and Advocacy												
572. Shire Strategic Plan 2017-2020	-	-	-	-	-	(20)	(20)	(20)	-	-	-	-
605. M/ton Peninsula Branded Produce	-	-	-	-	-	(28)	(28)	(36)	-	8	8	(0)
607. Marine Industrial Precinct Zone	(21)	58%	-	(21)	-	(35)	(35)	(35)	58%	-	-	-
904. Strategic Plan - Food, Beverage and Agriculture Economy	-	-	-	-	(65)	-	(65)	(75)	-	-	-	-
1085. Business Victoria Local Events Program	-	-	-	-	-	(15)	(15)	(15)	-	-	-	-
Total Innovation and Advocacy	(21)	11%	-	(21)	(65)	(99)	(164)	(182)	11%	8	8	(0)

Priority Projects - By Unit

	Expenditure									Income		
	YTD Actuals \$'000	% of Annual Forecast %	YTD Actuals		Annual Budget \$'000	Carry Forward Budget \$'000	Adjusted Budget \$'000	Annual Forecast \$'000	Variance Fav/(Unfav) %	Approved Annual Forecast \$'000	YTD Actuals \$'000	Variance Fav/(Unfav) \$'000
			YTD Commitments \$'000	plus Commitments \$'000								
Infrastructure Strategy & Climate Change												
101. Living Rivers Projects (Melb Water)	-	-	-	-	-	(54)	(54)	(54)	-	-	-	-
105. Corporate Water Conservation Program	-	-	-	-	(15)	(11)	(26)	(26)	-	-	-	-
271. Integrated Water Management Strategic Planning	(19)	40%	-	(19)	(30)	(18)	(48)	(48)	40%	-	-	-
340. Climate adaptation action plan	(35)	78%	(7)	(41)	-	(45)	(45)	(45)	92%	-	-	-
423. Community Facilities Fit For Purpose Township Assessments	(46)	46%	(10)	(56)	(100)	-	(100)	(100)	56%	-	-	-
442. Bay Trails and Strategic Network Paths	(1)	6%	-	(1)	-	(4)	(4)	(13)	6%	9	-	9
448. Connecting Shire Facilities to Sewerage	(146)	99%	(107)	(253)	-	(36)	(36)	(148)	171%	-	-	-
530. Shire Wide Paid Parking Assessment	(13)	17%	(27)	(40)	(75)	-	(75)	(75)	53%	-	-	-
546. Street Lighting Bulk LED Upgrade	(625)	100%	-	(625)	-	(693)	(693)	(625)	100%	-	-	-
640. Carbon Neutrality (PV/Solar Cells)	(1)	100%	-	(1)	-	(1)	(1)	(1)	100%	-	-	-
682. Balnarring Scout Group - Relocation Project	-	-	-	-	-	(20)	(20)	(20)	-	-	-	-
689. Footpath Network Condition Data and Video Survey	(92)	79%	-	(92)	-	(117)	(117)	(117)	79%	-	-	-
691. FWD Testing (Sample Audit) for ageing roads	-	-	(70)	(70)	(75)	-	(75)	(75)	93%	-	-	-
743. Sorrento Commercial Area Parking Management Study & Sorrento Integrated Transport Action Plan	-	-	(32)	(32)	-	(32)	(32)	(32)	98%	-	-	-
757. Carbon Neutrality - Energy Efficiency Planning	(5)	100%	-	(5)	-	(5)	(5)	(5)	100%	-	-	-
774. Hillview Community Reserve Master Plan	(9)	19%	-	(9)	-	(46)	(46)	(46)	19%	-	-	-
779. Sporting Facilities Needs Assessment & Stadium Strategy	(23)	19%	(29)	(51)	(60)	(60)	(120)	(120)	43%	-	-	-
799. Climate change community engagement programs	(3)	100%	-	(3)	(40)	(43)	(83)	(3)	100%	-	-	-
842. Sports Capacity Plan- Vol 2 Assessment Tool	-	-	(27)	(27)	-	(30)	(30)	(30)	91%	-	-	-
856. Master Planning for Rye Community House collaborative community precinct project	(9)	100%	-	(9)	-	(9)	(9)	(9)	100%	-	-	-
869. Mericks community tennis courts contribution	(37)	100%	-	(37)	(10)	(27)	(37)	(37)	100%	-	-	-
913. Pavilion Strategy Review/Audit	-	-	(37)	(37)	(80)	-	(80)	(80)	47%	-	-	-
946. No-Use Water Meter Removal	-	-	-	-	(73)	-	(73)	(73)	-	-	-	-
963. Municipal Offices Electric Vehicle Infrastructure Feasibility Assessment	(9)	30%	-	(9)	(30)	-	(30)	(30)	30%	-	-	-
967. Mt Martha Public Golf Course Strategic Review	(3)	6%	-	(3)	(60)	-	(60)	(60)	6%	-	-	-
977. Feasibility Study -MPSC Stormwater Quality In-Lieu Contributions Scheme	-	-	(50)	(50)	-	-	-	(60)	83%	30	15	15
983. Mornington Peninsula Towards Zero Road Safety Strategy	(11)	21%	(34)	(45)	(20)	-	(20)	(50)	90%	15	9	6
988. Asset Management Strategy Review	(32)	65%	-	(32)	(50)	-	(50)	(50)	65%	-	-	-
994. Southern Peninsula Journey Travel Times	-	-	-	-	(30)	-	(30)	(30)	-	-	-	-
1002. Transport to 2050	-	-	-	-	(100)	-	(100)	(100)	-	-	-	-
1004. Tyabb-Somerville Recycled Water Scheme: implementation plan	-	-	-	-	(600)	-	(600)	(200)	-	-	-	-
1020. Embedding ESD Principles - Implementation	(21)	69%	(2)	(22)	(30)	-	(30)	(30)	74%	-	-	-
1077. Point Leo Surf Life Saving Club Contribution	(20)	100%	-	(20)	(20)	-	(20)	(20)	100%	-	-	-
1082. Investigation of pedestrian safety at Frankston-Flinders Rd Crossing	-	-	-	-	(15)	-	(15)	(15)	-	-	-	-
1091. RideSafe Strategy Network Risk Assessment	-	-	-	-	-	-	-	(30)	-	30	15	15
Total Infrastructure Strategy & Climate Change	(1,158)	47%	(432)	(1,590)	(1,513)	(1,249)	(2,763)	(2,455)	65%	84	39	45

Priority Projects - By Unit

	Expenditure									Income		
	YTD Actuals \$'000	% of Annual Forecast %	YTD Commitments \$'000	YTD Actuals plus Commitments \$'000	Annual Budget \$'000	Carry Forward Budget \$'000	Adjusted Budget \$'000	Annual Forecast \$'000	Variance Fav/(Unfav) %	Approved Annual Forecast \$'000	YTD Actuals \$'000	Variance Fav/(Unfav) \$'000
Infrastructure Services												
35. Waste Strategy Implementation	(89)	60%	(20)	(110)	-	-	-	(150)	73%	-	-	-
86. Briars Homestead Heritage Works	-	-	-	-	-	(2)	(2)	(2)	-	-	78	(78)
196. Roadside Fire Management Works	-	-	-	-	-	(606)	(606)	-	-	-	-	-
201. Boat ramp dredging	-	-	-	-	(60)	(34)	(94)	(94)	-	60	-	60
248. Roadside Weeds & Pest Management	-	-	-	-	-	-	-	(16)	-	16	16	-
251. Peri Urban Fringe Weeds Program	(37)	68%	(6)	(43)	-	-	-	(55)	78%	55	55	-
313. MPSC Boat Ramps Sediment Management Strategy 2017/27	(18)	19%	-	(18)	(45)	(49)	(94)	(94)	19%	45	-	45
346. Norfolk Reserve Vegetation Offset	(7)	88%	(1)	(8)	(8)	-	(8)	(8)	100%	-	-	-
354. Westport Ecology Protection	(3)	22%	(11)	(14)	-	-	-	(13)	108%	13	13	-
357. The Eyrie Vegetation Offset	(4)	54%	(4)	(8)	(8)	-	(8)	(8)	100%	-	-	-
472. Buxton Reserve Vegetation Offset	(7)	70%	(3)	(10)	(10)	-	(10)	(10)	100%	-	-	-
474. Implementation of Biodiversity Conservation Plan	(18)	19%	(25)	(42)	(95)	-	(95)	(95)	45%	-	-	-
661. Restoring Coast Banksia Woodland on Mornington Peninsula Coast	(5)	52%	(5)	(10)	-	(10)	(10)	(10)	95%	-	-	-
662. Biodiversity On Ground Actions	(9)	41%	(11)	(20)	-	(4)	(4)	(21)	94%	17	17	-
669. Local Landcare Initiative	(35)	66%	-	(35)	-	-	-	(53)	66%	53	53	-
781. Management of High Risk Trees	-	-	-	-	-	(12)	(12)	-	-	-	-	-
798. Foreshore educational bin stations	(11)	78%	(1)	(12)	-	(14)	(14)	(14)	83%	-	-	-
849. Briars Deceased Estate Bequest	-	-	(12)	(12)	-	(26)	(26)	(26)	45%	-	-	-
884. Melbourne Water Corridors of Green Grant	(176)	2046%	(92)	(268)	-	(9)	(9)	(9)	3116%	-	353	(353)
969. Briars Ark	-	-	(5)	(5)	(25)	-	(25)	(25)	18%	-	-	-
1015. Community Capital Infrastructure Project Support - (Regulatory & Statutory Approvals).	(19)	38%	(9)	(28)	(50)	-	(50)	(50)	55%	-	-	-
1036. Cooker/Fryer for Rye Rowley Reserve Clubrooms	(13)	100%	-	(13)	(13)	-	(13)	(13)	100%	-	-	-
1050. Biolinks weed management	(113)	31%	(195)	(308)	(360)	-	(360)	(360)	86%	-	-	-
1058. Next Generation of Maintenance Contracts	(35)	23%	(159)	(194)	-	(150)	(150)	(150)	129%	-	-	-
1072. Resilient Melbourne Operating and Funding Model	(15)	100%	-	(15)	(15)	-	(15)	(15)	100%	-	-	-
1079. Community Engagement Plan for 50 Flinders Street Rye	(3)	15%	(3)	(6)	(20)	-	(20)	(20)	32%	-	-	-
1087. Caring for our local environment	(12)	19%	(27)	(39)	-	(62)	(62)	(62)	62%	-	-	-
1090. Shire Wide Recycling	-	-	-	-	-	(1,334)	(1,334)	-	-	-	-	-
1174. Plastic Free Mt Martha Pilot	-	-	-	-	-	-	-	(40)	-	-	-	-
Total Infrastructure Services	(630)	45%	(587)	(1,216)	(709)	(2,312)	(3,021)	(1,412)	86%	258	584	(325)
Project Delivery												
639. Pt Nepean Rd Streetscape Design	(1)	3%	(4)	(5)	-	(34)	(34)	(34)	15%	-	-	-
Total Project Delivery	(1)	3%	(4)	(5)	-	(34)	(34)	(34)	15%	-	-	-
Family Services & Community Planning												
403. Community Houses and Centres Feasibility Study	(4)	8%	-	(4)	-	(46)	(46)	(46)	8%	-	-	-
621. Tjaegan Wilson-Blow Reconciliation Award	-	-	-	-	-	(1)	(1)	(1)	-	-	-	-
622. Training for CTC Committee	(6)	109%	-	(6)	-	(5)	(5)	(5)	109%	-	-	-
624. Walk To School	(10)	51%	-	(10)	-	(20)	(20)	(20)	51%	-	-	-
625. Peninsula Pride	(5)	105%	-	(5)	-	(5)	(5)	(5)	105%	-	-	-
637. Schoolies Week Project	(14)	52%	-	(14)	-	(15)	(15)	(27)	52%	11	11	-
638. Willum Warrain	-	-	-	-	-	(51)	(51)	(51)	-	-	-	-
641. Small Talk Program	(2)	28%	(1)	(3)	-	(8)	(8)	(8)	35%	-	-	-
644. French Street Rye, Community Park	-	-	-	-	-	(5)	(5)	(5)	-	-	-	-
647. Aboriginal Community Dev Symposium	-	-	-	-	-	(5)	(5)	(5)	-	-	-	-
649. Universal Access Planning & Cha	-	-	-	-	-	(4)	(4)	(4)	-	-	-	-

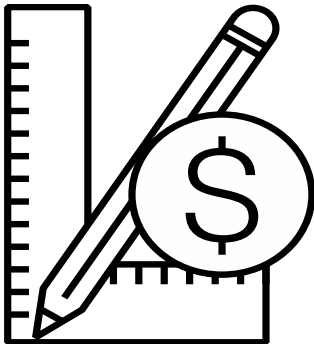
Priority Projects - By Unit

	Expenditure										Income		
	YTD Actuals	% of Annual	YTD	YTD Actuals	Annual	Carry Forward	Adjusted	Annual	Variance	Approved	YTD Actuals	Variance	
	\$'000	Forecast	Commitments	plus	Budget	Budget	Budget	Forecast	Fav/(Unfav)	Annual	\$'000	Fav/(Unfav)	
	%	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000	
650. FREEZA (D&A Free Entertainment)	(5)	14%	-	(5)	-	(26)	(26)	(38)	14%	-	12	24	(12)
653. School Focussed	(214)	59%	(14)	(228)	-	(113)	(113)	(363)	63%	250	199	51	
655. Inclusive Arts Program	(2)	3%	(13)	(14)	(50)	-	(50)	(50)	29%	-	-	-	
671. Koolin Bailit - Aboriginal Health Coordinator	-	-	-	-	-	(30)	(30)	(30)	-	-	-	-	
752. Welcome Bubups to Country Ceremony	-	-	-	-	-	(9)	(9)	(9)	-	-	-	-	
844. Gender Equality Strategy	(14)	64%	(9)	(23)	(20)	-	(20)	(22)	108%	2	2	-	
848. Youth Services Branding Activation	(15)	84%	-	(15)	-	(17)	(17)	(17)	84%	-	-	-	
852. All access Training and Conference attendance	-	-	-	-	-	(27)	(27)	(27)	-	-	-	-	
855. Aboriginal Mens shed at Willum Warrain Aboriginal Gathering Place	-	-	-	-	-	(34)	(34)	(34)	-	-	-	-	
872. Rye Seaside Scavenge Festival	(6)	100%	-	(6)	(6)	-	(6)	(6)	100%	-	-	-	
888. Baby Makes 3	(19)	53%	(0)	(19)	(35)	-	(35)	(35)	54%	-	-	-	
897. Kindergarten Central Enrolment Development Grant	(9)	68%	(0)	(9)	-	(13)	(13)	(13)	71%	-	24	(24)	
1037. Contribution for the LifeChanger program	(16)	100%	-	(16)	(16)	-	(16)	(16)	100%	-	-	-	
1059. Kindergarten Capacity Assessment	(29)	72%	(5)	(34)	-	(40)	(40)	(40)	86%	-	-	-	
1088. M&CH Legal Services Trial	(30)	100%	-	(30)	-	(76)	(76)	(30)	100%	-	-	-	
Total Family Services & Community Planning	(398)	44%	(43)	(441)	(127)	(552)	(678)	(907)	49%	275	260	15	
Aged and Disability Services													
618. Equipment Pilot	(1)	15%	-	(1)	-	(8)	(8)	(8)	15%	-	-	-	
619. HACC Transition and Minor Capital	(102)	142%	-	(102)	-	(72)	(72)	(72)	142%	-	-	-	
956. Community Transport Program Expansion	(20)	99%	-	(20)	(20)	-	(20)	(20)	99%	-	-	-	
Total Aged and Disability Services	(123)	123%	-	(123)	(20)	(80)	(100)	(100)	123%	-	-	-	
Arts and Culture													
614. MPRG Redevelopment Plan	-	-	-	-	-	(43)	(43)	(43)	-	-	-	-	
681. Graffiti Prevention - Murals	-	-	-	-	(45)	-	(45)	(45)	-	-	-	-	
854. Maintenance and growth of Peninsula Chamber Orchestra	(20)	100%	-	(20)	(20)	-	(20)	(20)	100%	-	-	-	
966. Shire Archives Preservation and Management Project	(39)	44%	-	(39)	(89)	-	(89)	(89)	44%	-	-	-	
1210. MPRG 50 Year Anniversary publication	-	-	-	-	-	-	-	-	-	-	12	(12)	
Total Arts and Culture	(59)	30%	-	(59)	(153)	(43)	(196)	(196)	30%	-	12	(12)	
Property and Strategy													
117. Hastings Boat Ramp Master Plan	(31)	80%	(6)	(37)	-	(39)	(39)	(39)	94%	-	-	-	
282. Safety Beach Coastal Processes Study	(3)	100%	-	(3)	-	(7)	(7)	(3)	100%	-	-	-	
582. Hastings Foreshore Landscape M/Plan	-	-	-	-	-	(23)	(23)	(23)	-	-	-	-	
741. Mount Eliza Coastal Management Plan	-	-	-	-	-	(55)	(55)	(55)	-	-	-	-	
742. Portsea Coastal Management Plan	-	-	-	-	-	(55)	(55)	(55)	-	-	-	-	
744. Western Sister Master Plan	(10)	19%	(25)	(35)	-	(50)	(50)	(50)	70%	-	-	-	
755. Sorrento Foreshore Masterplans	(23)	103%	(6)	(29)	-	(22)	(22)	(22)	129%	-	-	-	
1034. Rental Assistance for Western Port Coast Guard	(8)	100%	-	(8)	(8)	-	(8)	(8)	100%	-	-	-	
1060. Council assistance to emergency services (CFA)	-	-	-	-	-	(300)	(300)	(300)	-	-	-	-	
1074. Coastal Advisory Groups Support	-	-	-	-	(20)	-	(20)	(20)	-	-	-	-	
Total Property and Strategy	(74)	13%	(37)	(111)	(28)	(551)	(579)	(575)	19%	-	-	-	
Information Services													
731. IMPS to Expedite Migration	-	-	-	-	-	(148)	(148)	-	-	-	-	-	
992. Low emission ICT equipment trial	(5)	16%	-	(5)	(30)	-	(30)	(30)	16%	-	-	-	
Total Information Services	(5)	16%	-	(5)	(30)	(148)	(178)	(30)	16%	-	-	-	

Priority Projects - By Unit

	Expenditure									Income		
	YTD Actuals	% of Annual	YTD	YTD Actuals	Annual	Carry Forward	Adjusted	Annual	Variance	Approved		Variance
	\$'000	Forecast	Commitments	plus	Budget	Budget	Budget	Forecast	Fav/(Unfav)	Annual	YTD Actuals	Fav/(Unfav)
	%	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
Finance												
478. Matching Grant Funding	-	-	-	-	(50)	(150)	(200)	(200)	-	-	-	-
1089. Worksafe/enforceable undertaking	(35)	18%	(10)	(45)	-	(200)	(200)	(200)	23%	-	-	-
Total Finance	(35)	9%	(10)	(45)	(50)	(350)	(400)	(400)	11%	-	-	-
Human Resources												
576. Child Safe Legislation Compliance	(4)	7%	(6)	(10)	-	(62)	(62)	(62)	16%	-	-	-
Total Human Resources	(4)	7%	(6)	(10)	-	(62)	(62)	(62)	16%	-	-	-
Total Priority Projects	(3,044)	37%	(1,257)	(4,300)	(3,478)	(6,204)	(9,682)	(8,243)	52%	886	1,083	(197)

Procurement



Procurement – Contracts and Tenders Awarded

Contracts and Tenders Awarded

To meet the needs of the community and enable the functions of business, Council conducts procurement processes (tenders) and awards contracts for Infrastructure (works), Goods and Services.

In accordance with the Chief Executive Officer's - Instrument of Delegation all contracts over \$1,000,000.00 will be awarded at a formally constituted Council meeting. Contracts falling under the delegated limit will be awarded by delegated Officers, noting that Council has the right to call in any tender to be considered at a Council meeting.

The following is a public summary of all contracts awarded at Council or under delegation during the 1 January 2020 to 31 March 2020 period:

Contracts Awarded under Delegation

Contract Number and Name	Award Date	Contract Type	Supplier	Contract Term	Estimated Contract Value (inc GST)
2466: Business Transformation Training Services	23/01/2020	Lump Sum	Accenture Australia Pty Ltd	12 months	\$238,914.50
2431: Bulk LED Lighting Upgrade for Council Buildings and Facilities	28/01/2020	Lump Sum	Cherry Energy Solutions	8 months	\$159,671.44

Procurement – Contracts Over Expenditure

Contracts Over Expenditure

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

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

The below is a list of contracts that have required an over expenditure over the original awarded contract amount, within the 1 January 2020 to 31 March 2020 period:

Contract Over Expenditure - Approved under Delegation

Contract Number and Name	Date Approved	Awarded Contract Value	Variation	Revised Contract Value	% increase
2414 - Western Sister Masterplan	16/03/2020	\$36,556.30	\$2,000.00	\$38,556.30	5.47%



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Shire