



Quarterly Community Report

July – September 2022

* Artist's Impression



MORNINGTON
PENINSULA
Shire

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Mornington Peninsula Shire acknowledges the Bunurong people, who have been the custodians of this land for many thousands of years; and pays respect to their elders past and present. We acknowledge that the land on which we meet is the place of age-old ceremonies, celebrations, initiation and renewal; and that the Bunurong peoples' living culture continues to have a unique role in the life of this region.



Mayor's Message



Ahead of the Victorian election in November, Council has been advocating hard for projects and issues that are important to our community. This quarter we launched our community advocacy campaign – Shout Out for the Peninsula – encouraging our community to let local political candidates know what we want them to focus on.

Our advocacy for the Peninsula Trail has already resulted in the first section – Baxter to Somerville – being fully funded.

Universal design

I'm pleased Council has now adopted our Universal Design Policy, which will ensure as many people as possible can take part in all aspects of life here on the Peninsula. We have a diverse community, and it is important all members feel welcome and included, and no unnecessary barriers are placed in their way. Universal design considers things such as step-free entrances, clear signage with pictures and symbols, and ensuring information is in a range of formats.

Focus on Seniors

This quarter saw the opening of our Delys Sergeant Age Friendly awards which recognise local individuals, clubs, services and businesses that contribute to building a stronger age-friendly local community.

We also held the Get Active Expo at Camp Manyung in Mount Eliza. The Expo encourages seniors to get active by trying the different recreational activities on offer at the camp. The Expo included a range of stands with information about services, groups and activities available for keeping active and socially connected. Close to 100 people attended as well as Deputy Mayor Cr Lisa Dixon, Cr Debra Mar and Cr Despi O'Connor and we received 168 enquiries regarding general attractions and activities, markets, cycling, fishing, galleries, and golf.

Volunteering

Volunteers are the foundation on which our community is built. It's good to see the Shire is now part of the Southern Metropolitan Volunteer Consortium, which includes several local councils and volunteer management organisations in the south-east region of Melbourne.

I would like to encourage anyone curious to know more about volunteering to drop into our Volunteer Information Hub at the Mornington Community Information and Support Centre to chat about what opportunities might be available for you. The Hub provides a face-to-face service, giving you information on what volunteering roles might suit you, access to the internet to view current volunteering vacancies and contact details for local organisations.

Investing in our community

In July, Council adopted the Community Investment Funding Policy and Framework and opened up grants programs for community and local businesses the next day. We have streamlined funding opportunities and improved the online application process to help local initiatives and our communities to thrive. We also held information sessions throughout this quarter to help people with the application process. I look forward to seeing our investment inspire community activation, innovation and celebration.

World Suicide Prevention Day

It was heartening to see close to 600 people attending the annual walk to mark World Suicide Prevention Day, which was hosted by the Shire. The event included speeches from individuals who have experienced suicide loss, as well as suicide survivors.

The event encourages the community to come together to grieve those lost to suicide, allowing those taking part to safely acknowledge their loved ones who have died by suicide and focus on hope through action.

Anthony Marsh
Mayor

Chief Executive Officer's Message

As we look back over the quarter, I'd like to give a special shout out to our customer support team. The Peninsula has a highly engaged community, and our customer support team works incredibly hard to provide it with assistance.

During this quarter the team answered over 35,000 phone calls and close to 4,000 webchats, resolving the majority of queries at first contact. They also provided face-to-face help to the 5,000 people who attended one of our Shire offices in person. They never know what they will be dealing with each day yet remain cheerfully committed to doing what they can to help our community.

Peninsula Trail

The vision of a world-class 130km walking and cycling trail around the Peninsula is slowly becoming a reality. Stage one of the Peninsula Trail – from Baxter to Somerville – is fully funded and has now progressed to the detailed design and approvals phase.

Footpaths

We know how important footpaths are to our community, so it was especially pleasing to see the Shire succeed in securing matched funding from the State Government for three important missing links in our footpath network. The three new paths along Tanti Avenue, Nepean Highway and Craigie Road will connect bus stops to health and childcare centres, as well as a primary school. These new paths will be a welcome addition to the newly completed path we've built along Camp Hill Road in Somers.

Narambi Reserve

This quarter saw us complete a junior oval at this much-loved Mornington reserve at a total cost of \$2.5 million. This second oval will support the growth of Mornington's AFL clubs and the increase in female participation in AFLW.



Sorrento traffic improvements

This quarter saw us award a contract to begin improvements to the Sorrento: Point Nepean Rd/Hotham Rd Intersection. We hope to begin construction, including a roundabout at the Point Nepean Road/Hotham Road intersection, early next year. We successfully secured \$2.5 million in funding from the Department of Jobs, Precincts and Regions Infrastructure Stimulus Fund in 2021-2022.

Awards

It was great to see 91 local food businesses nominated for our Best Bites awards. The hotly contested awards cover six categories and five areas of excellence. This quarter also saw our Business Excellence Awards opened, with more than 100 entries received.

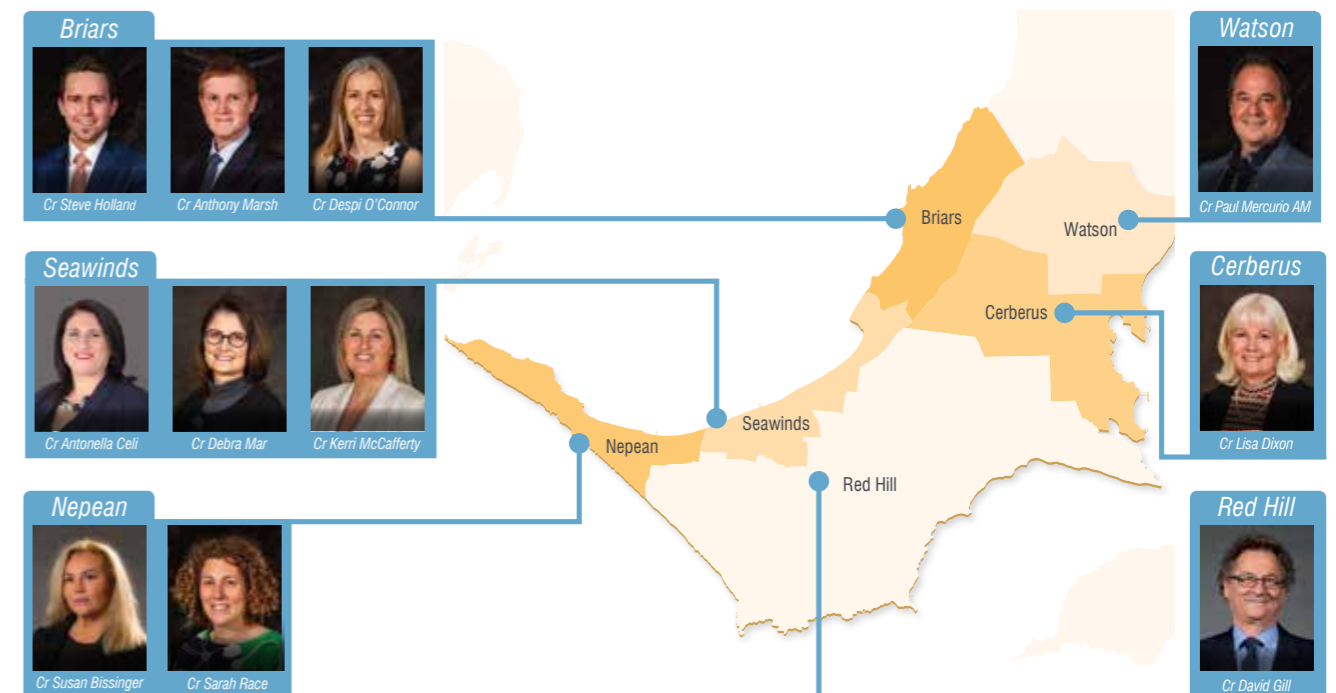
Youth Hub

The much-anticipated Southern Peninsula Youth Hub is a step closer. We have completed detailed design plans and have now put the project out to tender. This clears the way for construction to start this year on the \$13 million integrated hub, which will provide a one-stop-shop for young people seeking support for social or health issues.

John Baker
Chief Executive Officer

Our Councillors

Mornington Peninsula Shire is divided into six wards with a total of 11 councillors.



Contacting our Councillors

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Community Engagement

Fast facts – How you engaged with us

 35,373 Calls taken 56% of enquiries resolved at first contact	 5,001 customers visiting our Customer Service Centres
 9,587 Correspondence received 89.3% enquiries resolved (Includes letters and emails)	 17,620 Service Requests received (Includes Snap Send Solve requests) 76% (13,464) of enquiries resolved
 3,895 Webchats 79.8% of enquiries resolved at first contact	 238,975 Website users

Website Page Views – Top 10 areas of engagement

Home Page – Mornington Peninsula Shire	99,824 views
Search Results – Mornington Peninsula Shire	51,314 views
Find your bin day	25,788 views
Markets list	22,222 views
Contact us	15,605 views
Book a campsite	15,087 views
Events & activities	14,575 views
Pets for adoption	14,397 views
Current vacancies	12,807 views
Rubbish & recycling	12,270 views

Have Your Say July – September 2022

Engagement Title	Engagement Description
Repower Mornington Peninsula	Media release, Peninsula Wide, poster and social media
2023 Youth Leadership Program Expression of Interest	Media release, social media, Peninsula Buzz and flyer
Outdoor Dining	Social media, pop up sessions, media release, Shape webpage update, Facebook events and newspaper adverts.
Amendment C219	Information session, Facebook event, media release, flowcharts, newspaper adverts and Shape webpage update.

Climate Emergency

Climate Emergency Plan Delivery status

Of the 172 tasks within the plan, 138 (78%) of 172 tasks are in progress, ongoing or completed.

Between July and September 2022, we:

- Delivered education programs across five participating schools to 210 students.
- Hosted six community environmental workshops.

Achievements to date:

- Delivered 205 Small Business Energy Saver upgrades saving 627 tonnes of carbon dioxide equivalent (tCO₂-e) over the life of the products.
- Installed 52 solar systems on Shire operated buildings.
- Received 68 take ups of Solar and Energy Bulk Buy Program.
- Delivered 350 consultations for Energy Advice Service and 119 energy advice webinars.
- Completed 79 Energy Savvy Upgrades (across 73 households) saving 566.41 tCO₂-e over the life of the products.
- Installed 41 solar systems on Shire-owned tenanted facilities.
- Installed 12 Shire EV chargers.

Climate Action Grants

Round two of our Climate Action Grant received 25 applications. The grants, which are up to \$10,000, will support small businesses, schools, and community groups to undertake projects that contribute to our goal of net zero emissions by 2040 or facilitate climate change adaptation.

Online Portal for Climate Emergency Plan Progress

The Climate Emergency Plan's online progress portal detailing the progress of the 172 tasks within the Plan is now available on our website. This includes an Interactive Solar Map demonstrating the solar capacity on buildings in the Shire and a live measuring tool for how much methane gas is captured from the Rye Landfill site.

Carbon neutrality

We started a review of our Carbon Neutral Policy and began the process to certify our carbon neutral status for 2020-21.

Climate Champions Program

The Shire partnered with not-for-profit organisation Climate for Change to run training for community members who are keen to talk about climate change with the people around them and inspire them to act. Thirty community members signed up to become champions during the quarter.



Image: Interactive Solar Upgrade Map

Theme One

A healthy natural environment and well-planned townships



Vibrant and unique townships balanced with a natural environment that is protected now and into the future, accelerating climate action and celebrating cultural heritage.

Legend for commentary

- On track
- Attention
- No Activity



470,000m² Garden beds maintained



5,101 pets registered and 23,361 renewals



718 planning applications completed



9,260 tonnes of Kerbside Waste diverted from landfill



4,751 drainage pits cleaned



172 lineal km of beaches cleaned

Strategic Objective 1.1

An accessible and unique natural environment that helps our community to be healthy and well.

● On track

In August we introduced four new community resource recovery hubs, located at the Rosebud, Hastings, Somerville, and Mornington libraries. This new service provides a convenient way for residents to recycle some tricky household items, including electrical cables and cords, mobile phones and cameras, DVDs and CDs, X-Ray films and fluorescent light globes. A total of 984kg was collected and diverted from landfill.

Two new initiatives for recycling and repurposing were introduced in the quarter, we:

- Partnered with Brainwave Bikes to salvaged 58 unwanted bikes that were dropped off at Resource Recovery Centres. These bikes will be repurposed by Brainwave Bikes and resold with all profits going to Brainwave Australia, a charity that supports children with brain injuries and illnesses.



Image: Salvaging unwanted bikes with Brainwave Bikes



- Trialled a collection and recycling service for clean, domestic Expanded Polystyrene (EPS) material. In the first two weeks of our trial more than 35 cubic metres of polystyrene was collected and sent to recycling, diverting it from landfill.

The Shire is continuing to support Peninsula businesses to prepare for the Victorian Government's single-use plastic ban from February 2023. Sixteen new businesses were provided with action plans to phase plastics out of their packaging, bringing the total number of businesses supported to 32.

We also:

- Hosted an online webinar where we shared some very simple and practical tips for reducing waste generation at home, and some fantastic alternatives to single use plastics for Plastic Free July.
- Shared some quick tips for avoiding troublesome plastic products via our 'Simple Switch' online videos such as bringing a reusable coffee cup to your favourite café.

The Shire delivered 555 new green waste bins and 195 kitchen caddies to households across the Peninsula with nearly 19,000 households now opting in to include food waste in their green waste service. We also extended this service to schools and early learning centres with established food waste management programs in place.

During the quarter we also:

- Rolled out our beach matting program at Mount Martha Life Saving Club. The beach matting provides access for all abilities, specifically wheelchairs, to the water's edge.
- Began planning to update our new Open Space Strategy that will guide the future planning, provision, design and management of existing and future open space for a 15-year period across the Peninsula. Community engagement on this important strategy is anticipated to be early in 2023.
- Began preparation to go to commercial tender for our future maintenance services for Open Space, Roads Corridor, Bushlands, Buildings, and Tree Management.
- Completed our annual kerbside bin audit of contamination rates and incorrect use of kerbside bins, which will inform our ongoing community education and support best practice household recycling.
- Installed 26 new waste sorting stations in our community halls.
- Ran a series of programs at The Briars for approximately 25,000 visitors.

We also continue to have good community participation in our rebates program for reusable nappies and sanitary products, with more than 90 applications processed for residents who are choosing to refuse single use products.



Image: new kitchen caddie

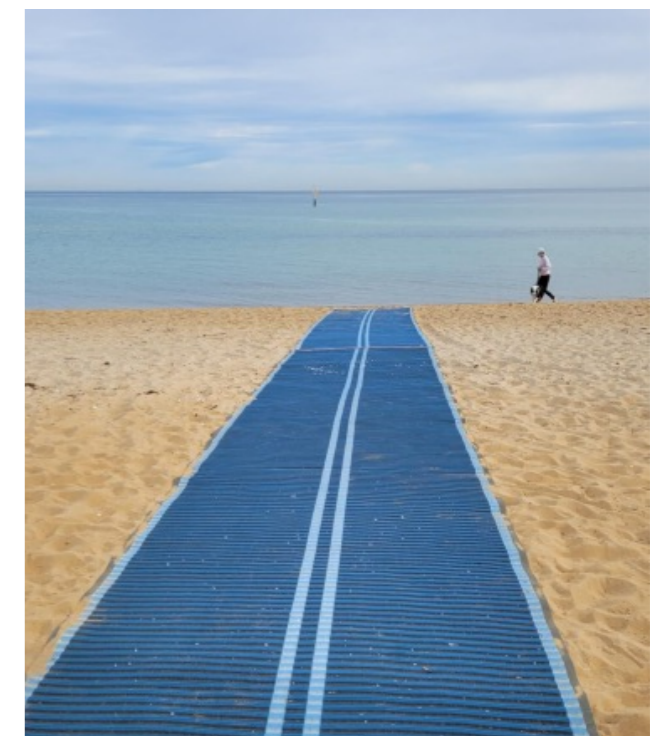


Image: Rolling out the beach matting welcome



Strategic Objective 1.2

A healthy ecosystem, in which our coastline, bushland, wildlife and green wedge is resilient to the climate emergency and development.

● On track

The Shire held a public planning panel hearing on 5-12 September 2022 for proposed Planning Scheme Amendment C270. Amendment C270 proposes to protect the Peninsula's highly valued Green Wedge from inappropriate development by rezoning eight properties located outside the Urban Growth Boundary to the Green Wedge Zone and fixing irregularities in the Mornington Peninsula Planning Scheme. Land affected by the amendment includes the site of Ryman Healthcare's proposed aged care and retirement village in Kunyung Road, Mount Eliza. The panel report will be released in the coming months.

The Victorian Minister for Planning approved Amendment C227 during the quarter. The amendment applies to Tootgarook Wetland which is the largest ground-water dependent ecosystem and freshwater marsh in the region and home to many flora and fauna species of national significance. The amendment implements new planning controls based on Council's adopted Tootgarook Wetland Management Plan (BMT, 2018) and Extent of Tootgarook Wetland, Mornington Peninsula, Victoria (Biosis, 2019) to better protect and enhance the wetland and ensure surrounding land uses do not negatively impact on its ecological values.

During the quarter we:

- Began development of three draft Coastal and Marine Management Plans for Flinders, Mount Eliza and Portsea, following community consultation.
- Finalised our draft Hastings Foreshore Masterplan, which will be publicly exhibited from October to November 2022.
- Planted over 2,000 indigenous trees, shrubs, and grasses at The Briars with the help of community volunteers, school groups and Briars' volunteers on National Tree Day.
- Worked with the Mornington Peninsula Koala Conservation Group on its eucalypt planting program to distribute over 5,000 mixed species plants to various groups under the auspices of koala conservation.
- Undertook repairs to deteriorating support piles at the Rye Foreshore Boat Ramp.
- Received nine applications for our Biolinks Grants. Grants of up to \$10 000 are available to incorporated community groups delivering on ground projects to improve fauna habitat corridors and connections between patches of remnant native vegetation.
- Supported over 138 working bees and 53 Peninsula Friends Groups who planted over 15,000 indigenous plants in July 2022.



Image: Draft Coastal and Marine Management Plans



Image: Friends Group

The Shire celebrated Biodiversity Month in September by joining the greater Melbourne BioBlitz 2022. We joined nine other councils to encourage everyone across greater Melbourne to record and share observations of their nature finds via the citizen science app iNaturalist. 202,208 observers recorded 3,665 observations of 1,170 species. The weedy sea dragon was the most observed animal and the Coastal Beard-heath the most observed plant.

We replaced Melbourne Water's offset scheme with a Shire-run scheme for planning applicants to meet stormwater management obligations. A stormwater offset is a financial contribution paid by planning applicants for stormwater management works to be undertaken by the Shire in another location. These works offset stormwater impacts not treated within the development. Benefits include:

- simplified approval process.
- flexible options for developers.
- cost effectiveness compared to on-site works.
- local community and environmental gains.

Our Community Animal Shelter continued to care for dogs, cats and occasional livestock, while also reuniting lost pets with their owners and finding new homes for others.

- Please note, the breakdown of impounded animals below will not add up to the total number of cats/dogs impounded for the quarter as not all animals impounded within a particular month are reunited/rehomed/adopted within the same month. Some animals may also remain in the Shelter for an extended period due to legislative requirements, such as dogs seized in relation to dog attacks.

Seventy-two cats were impounded for the quarter, of which 21 were surrendered to Council. Of the impounded cats:

- Seven were registered prior to impoundment.
- 27 were reunited with their owners.
- 42 were adopted via the Mornington Peninsula Shire adoption program.
- 9 were rehomed with rescue groups.
- 19 were euthanised due to disease/severe illness or unsuitability for rehoming through adoption or rescue, due to behaviour issues (such as feral cats).

During the quarter, 173 dogs were impounded, with six of these being surrendered. Of the impounded dogs:

- 69 were registered at the time of impoundment with the remainder registered at the time of release to their owners.
- 163 were reunited with their owners.
- 2 were adopted via the Mornington Peninsula Shire adoption program.
- 3 were rehomed via rescue groups.
- 5 were euthanised – one due to behavioural issues that made it unsuitable for rehoming through adoption or rescue and the other four after being involved in serious dog attacks.

In addition, five chickens, one alpaca and six rabbits were impounded. Development of our draft Dogs in Public Places Policy (one of the objectives of the Domestic Animal Management Plan) was finalised and will be publicly exhibited in October.



Strategic Objective 1.3

A sustainable built environment that respects the natural environment and protects the community from the impacts of the climate emergency.

● On track

Together with 23 other councils across Victoria and led by the Council Alliance for a Sustainable Built Environment (CASBE), Council lodged a planning scheme amendment request with the Victorian Minister for Planning to introduce a new planning provision into the planning schemes of all participating councils. The amendment seeks to facilitate carbon neutral and climate-resilient development and is a key action in Council's adopted Climate Emergency Plan. We also:

- Received approval for Planning Scheme Amendment C282 from the Victorian Minister for Planning. The amendment updates and applies Design and Development Overlay 21 to commercially zoned land on Stony Point Road and Disney Street in Crib Point to ensure that new development on these sites respects valued township character.
- Resolved to refer proposed Planning Scheme Amendment C271 and C232, and associated community submissions, to an independent Planning Panel for review and recommendations. The Planning Panel will hold a public hearing in October 2022 to consider the amendments and submissions, after which it will deliver its report with findings and recommendations.

The Shire worked with the South East Councils Climate Change Alliance (SECCCA) to develop the SECCCA Policy Platform, which details the climate change advocacy positions for the southeast region. The SECCCA Policy Platform, launched on 24 August, was attended by around 70 people and included presentations from Zoe Daniel MP and Tim Richardson MP. The platform provides a collective voice for climate change advocacy in the region and forms the basis of SECCCA's current climate change advocacy campaign.

Over the quarter we completed evaluation of our:

- Small Business Energy Saver program. In partnership with Sustainability Victoria and the South East Councils Climate Change Alliance, 205 Mornington Peninsula businesses installed energy upgrades as part of the Small Business Energy Saver program. This is estimated to result in annual savings of 627.66 tonnes of carbon equivalent (tCO₂-e) emissions and an annual saving for businesses of \$175,847.



Image: Tenanted Facility Energy Upgrade trial

- Solar and Energy Bulk buy program. In partnership with the Australian Energy Foundation 68 installations, including 40 solar arrays and 28 hot water heat pumps and reverse cycle air conditioners, were installed between June 2021 and June 2022. The upgrades are estimated to result in annual greenhouse gas savings of 56.64 tonnes (tCO₂-e) emissions and 566.41 (tCO₂-e) emissions over the lifetime of the products.
- Energy Savvy Upgrades program. In partnership with the Department of Environment, Land, Water and Planning, 89 home energy assessments were completed, and 73 households received 79 upgrades. Upgrades included 34



Image: Upgraded look out at Mills Beach, Mornington

reverse cycle air conditioners, 29 hot water heat pumps with the remainder upgrades to either heating, cooling or hot water systems, insulation, or window coverings.

- The Tenanted Facility Energy Upgrade. Over the 2021-22 trial period bill reductions for each of the three participating tenants exceeded the annual reimbursement fees, which proved the project concept and ensured the trial was a success.

The third round of our Climate Action Grants program closed during the quarter with over 25 applications received. The program was developed to support projects that help reach our Climate Emergency targets, as outlined in our Climate Emergency Plan. Successful grants will be announced in October 2022.

During the quarter we:

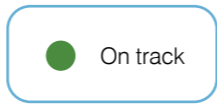
- Completed a new 50kW DC public fast charger at the Woolworths carpark, King Street, Hastings. This will be operated by Evie Networks and was co-funded by the Department of Environment Land, Water and Planning under the Destination Charging Across Victoria Program.

- Had 153 members of our community attend workshops through our Community Environmental Education Program, including 'Keeping backyard chooks', 'Natural backyard beekeeping', 'Sustainably retrofit your home' and our winter school holiday program 'Puppet making with upcycled materials.'
- Upgraded the look out at Mills Beach, Mornington, which will provide greater accessibility to the area for the community.
- Improved access to playgrounds through the installation of ramps and mobility aid friendly gates into reserves and parks.
- Installed drinking fountains to improve access, and handrailing to aid safer beach access.



Strategic Objective 1.4

An accessible built environment that supports diverse, current and future community needs.



A townhall community session held on 14 September 2022 discussed proposed Planning Scheme Amendment C219 with Council to decide in October 2022 whether to refer Amendment C219 and all community submissions to an independent Planning Panel for review via public hearing process. We also:

- Put proposed Planning Scheme Amendment C286 on public exhibition. The amendment proposes to replace existing interim design controls for the Sorrento Ocean Beach Road Commercial Precinct with new controls based on Council's adopted Ocean Beach Road Sorrento Built Form Review (November 2021). The new mandatory controls, which relate to things like maximum building heights and setbacks, are designed to ensure that future development in the precinct will protect and enhance the highly valued character, heritage, and amenity of the area.
- Received the Planning Panel Report for proposed Planning Scheme Amendment C239. The Panel concluded that the amendment is worthy of support subject to minor changes. Council will decide at the 24 October 2022 Planning Services Committee whether to adopt the amendment (with or without changes recommended by the Panel) and send it to the Victorian Minister for Planning for final approval. The amendment seeks to apply a Heritage Overlay to Fenton Hall in Merricks North and update the Heritage Overlay that currently applies to Camp Buxton in Shoreham to ensure all elements of heritage significance are identified.

Over the quarter we completed the Somerville Active Hub, which was one of our Capital Works highlights in the previous Community Report. The hub includes a large skate/scooter/BMX area, parkour equipment, basketball half court and other ball game areas. Works were also progressed to renew tennis lighting and fencing and to renew or repair cricket nets at several tennis and cricket clubs. Over the quarter we also:

- Recruited two additional Exercise Physiologists (EPs) to work across all Aquatic Centre locations to better respond to community needs in this space. EPs are qualified allied health professional equipped with knowledge, skills, and competencies to design, deliver and evaluate safe and effective exercise interventions.
- Began planning for the reopening of Crib Point Pool, which will operate between November and April 2023.

As part of our Universal Design approach in making products, environments, programs, and services equally accessible and usable for everyone, Council adopted a Universal Design policy and undertook the following activities to support its implementation:

- Picnic table design feedback. We're currently inviting feedback on what can be done to improve our standard picnic table. Survey responses will help to inform the design of more accessible picnic tables with the survey open until 30 November 2022.
- Universal Design Guidelines. We began work to develop guidelines to provide practical guidance on how we apply Universal Design Principles to our community facilities, Shire offices, sports and recreation facilities, open space developments and public toilets.
- Victorian Government Grants. We submitted two funding applications to the Victorian Government to upgrade the Rye Foreshore playground, and toilet facilities at the Mana Reserve netball courts in Dromana.







Theme Two

A robust, innovative and diverse economy



Vibrant and unique townships balanced with a natural environment that is protected now and into the future, accelerating climate action and celebrating cultural heritage.

 30 businesses mentored	 355 food safety inspections
 Six business associations / groups worked with	 \$7,700 in grants paid in support of the community

Strategic Objective 2.1



A community that has access to world class local learning opportunities through all stages of life.

The Shire ran 59 Ready Set Read outreach program visits to first-time parent groups, immunisation sessions, kindergartens and other early childhood centres, playgroups, support playgroups and the Willum Warrain Bush Play Group to support our Mornington Peninsula community to be school-ready. Each new parent received a board book and library bag, and each child and parent were signed up as library members if they weren't already.

As a result of our Ready Set Read program, families are engaging with more books and thinking about ways to incorporate sharing stories with their children, and local pre-schools have started visiting their local library again for organised excursions. From July to September 2022, the Shire's libraries delivered 132 programs to over 8,590 children and adults.

Age category	Number of programs	Children attended (0-17 years)	Adults attended (18yr+)	Total attendance
Early Years 0-5	163	3008	2498	5506
Children's 6-12	41	662	329	991
Adult 18 – 49	50	12	1406	1418
Seniors over 50	23	0	263	263
Grand Total	277	3682	4496	8178

With renewed community interest and some amazing new volunteers, we reintroduced our literacy and numeracy support program at Mornington Community House. The program offers one-on-one support with literacy skills and offers student-led sessions matching individuals with a tutor tailored to their needs. Across the Mornington Peninsula we currently have over 1,700 registered members participating in the University of the Third Age (U3A) classes and

activities. We also refurbished our Somerville library with a new layout, fresh new carpet and paint.

Our visitor centre also greeted and engaged with approximately 7,000 visitors helping them connect and discover experiences at The Briars and other areas across the Mornington Peninsula. We delivered program experiences to over 400 participants for the quarter.



Strategic Objective 2.2

● On track

A strong food economy, promoting growth to enhance community access.

Although the winter months were quieter, the Shire continued to run programs to support skill and knowledge development in the agriculture and food industries. From July to September, we ran programs including:

- A forum on Native Bees, held at GroCorp on how to maximise the spread of bees through pollinators and minimise the spread of the Varroa mite infestation.

- A field day held by the Victorian Farmer's Federation at Kewarra on regenerating pastures and soil.
- A Mornington Peninsula Wine information and liaison.
- We also liaised with agriculture Victoria to provide input on the National Resource Action Plan.

Strategic Objective 2.3

● On track

A thriving entrepreneurial economy, with a vibrant tourism sector, that provides accessible employment to our diverse community

Council adopted the Community Investment Funding Policy and Framework on 12 July 2022 and opened Community and Business Grants to our community the next day. The adopted policy is underpinned by several principles including community engagement as well as principles of transparency, equity, accessibility, proportionality, accountability, good governance, and probity.

A number of grants covering the areas of community, youth development, business, creative economy, climate action, Biolinks, events and heritage are available to our community through our online SmartyGrants process. All grants have been aligned to our Council and Wellbeing Plan's themes, which are:

- Theme 1 A healthy environment and well-planned townships.
- Theme 2 A robust, innovative, and diverse economy.
- Theme 3 A flourishing, healthy and connected community.

Community Information Sessions, Grants Information Sessions and Business Grants Sessions were held from June to August 2022 to assist community groups, organisations and businesses with the grant guidelines and the online process.

A total of 91 businesses entered the Best Bites awards which were announced in six business categories and over



Image: Best Bites awards

five areas of excellence in October 2022. Overall winners for the Best Bites awards were:

- Gold – Foxeys Hangout, Red Hill.
- Silver – the Kitchen, Bistro, Bar and Courtyard, Tootgarook.
- Bronze (joint)-Stumpy Gully Dining, Moorooduc.
- Bronze (joint)-Unica Cucina E Caffè, Capel Sound.

Entries for the 2022 Mornington Peninsula Business Excellence Awards opened 1 August 2022. The awards recognise innovation, sustainability, and excellence across nine categories: Agriculture and Manufacturing,

Building and Construction, Creative Industries, Health and Community, Hospitality, Professional Services, Retail, Start Up, and Tourism. There were over 100 entries with winners to be announced 19 October 2022.

During the quarter we:

- Issued three Monthly eNewsletters to a database of 5,000 businesses, business and industry associations and Chambers of Commerce. The newsletters cover new training and funding opportunities, business resources and support, and other interesting business-related tidbits.
- Supported, advised, and provided information to Sorrento, Mt Eliza and Rosebud Chambers of Commerce.
- Liaised and provided information and presentations to Peninsula Business Network, Business Networking International and Women in Business.
- Issued 10 news and industry development blogs on MPBusiness.com.au.

- Completed Phase 1 of the business website review. Stage 2, building the new business website, is in development.
- Opened our Business Development Grants Program to businesses that employ five people or less to upgrade their eCommerce facilities, undertake detailed business planning or improve physical/virtual access to their facilities.
- Hosted another Connecting with Tourism session for local tourism businesses. These sessions take business operators through the available services we offer.
- Hosted a Year 12 Victorian Certificate of Applied Learning student who started a 10-week placement. The student is studying a tourism course and gained work experience in visitor servicing, tourism marketing and promotion and business events.

The face-to-face business surveys in townships and industrial estates that have been ongoing since April 2021 were completed in Sorrento and Mt Eliza during the quarter.

Strategic Objective 2.4

● On track

A diverse economy, with green and renewable opportunities, encouraging entrepreneurship, investment and innovation.

We continued to work with local businesses and event providers to build upcoming events at The Briars. These include a cinema experience, markets, weddings and functions, and large-scale events that will mostly be held during the warmer months.

During the quarter many community gardens across the Shire ran workshops and informative sessions for the community. The sessions included topics such as:

- growing your own produce.
- worm farms.
- keeping backyard chickens.

To continue to be a source of knowledge and at the forefront of Business Events, we attended six workshops hosted by Meeting Events Australia and Business Events Victoria to discuss the changing climate of Business Events and how we can best compete in this sector post COVID.

The Tourism team attended the Shire's Get Active Expo, show-casing the region's tourism attractions and

experiences to the over 55s. We received 168 enquiries regarding general attractions and activities, markets, cycling, fishing, galleries, and golf.



Image: The Briars











Theme Three

A flourishing, healthy and connected community

An inclusive and creative community that values safety, physical and mental health and wellbeing. A community with accessible services and transport to keep us connected.



 6,956 rounds of golf played	 346,780 Community library loans
 11 enrolments in Shire delivered mental health courses	 3,216m3 of streets swept
 243,670 Aquatic Centre visitations	 470km of unsealed roads graded
 5,244 young people attending Shire delivered youth programs and activities	 4,751 potholes filled

Strategic Objective 3.1

● On track

A healthy and self-determined community where everyone feels valued, supported and safe.

Through Volunteering Mornington Peninsula, the Shire become part of the Southern Metropolitan Volunteer Consortium, which includes several local councils and volunteer management organisations in the southeast region of Melbourne. We will now share in resources to deliver on an agreed Volunteer Management Activity Plan which has been developed in conjunction with the funding body, Volunteering Victoria.

Additional volunteering activities carried out this quarter include:

- A review of the Volunteer Information Hub at Mornington Community Information and Support Centre. Feedback received during the quarter informed our strategy to further promote the hub to the community and community organisations and improve the outdoor signage.
- An online grant writing workshop for members of the community. The workshop was designed to provide

information for producing winning grant applications applicable to the Shire's Community Grants and other funding sources.

We sent the final report on our Mornington Peninsula Communities Creating Change Project to VicHealth and presented the outcomes from the project to:

- The Municipal Association of Victoria Gender Equality/Prevention of Violence Against Women Network on 7 September 2022.
- Women's Health in South East Bayside Region Men and Masculinities Forum on 15 September 2022.

The Delys Sargeant Age-Friendly Awards, which aim to recognise and promote inclusive and age-friendly practices demonstrated by individuals, organisations and businesses across our Peninsula, opened on 22 August 2022 with nominations closing mid-October 2022.



Image: Libraries celebrating book week

From July to September the Shire completed 4,096 client consultations, which included:

- key Age and Stage Maternal and Child Health, Health and Development consultations.
- lactation consultations.
- specific family violence consultations.
- telephone consultations.

From the health and developmental assessments conducted during these consultations, 563 infant/child and families were referred to allied health and support services such as hospital emergency, GPs, paediatricians, speech therapists, family violence agencies and mental health services. We also delivered:

- 68 hours of outreach services to families in their homes to provide support and guidance on sleep concerns and routines.
- 1,085 hours of service to 123 families who have additional needs and vulnerabilities.

The Shire celebrated Children's Book Council of Australia (CBCA) week and this year's Notable, Shortlisted and CBCA Book of the Year winners with some dressing up in-branch, as well as Indigenous Literacy Day with special First Nations themed Storytimes across our libraries. The sessions incorporated stories, songs, movement, and bubbles in small groups to help keep children attentive in a calm and quiet environment.

Strategic Objective 3.2

● On track

A resilient and confident community where everyone connects and is supported.

In partnership with Chasing Change the local Suicide Prevention Network, the Shire hosted the annual walk for World Suicide Prevention Day on 11 September 2022. Approximately 600 people attended the event which included speeches from individuals that have experienced suicide loss, as well as suicide survivors. The annual event encourages the community to come together to grieve those lost to suicide, allowing participants to safely acknowledge their loved ones that have died by suicide and focus on hope through action.

Mornington Peninsula Shire Councillors joined Meals on Wheels volunteers to thank them for their continued support and delivered meals on a round either from Rosebud, Mornington, or Hastings. Volunteers were able to share their volunteering experience and provide an insight into the important role they play in delivering this essential service in the community. Volunteers deliver meals every weekday morning except Public Holidays.





Image: Supporting walkers on The Suicide Prevention Walk

Over the quarter, 5,244 young people attended Shire delivered Youth Services programs, activities, and events at our three youth centres, in schools and in the community. Events included R U OK day, the Suicide Prevention Walk and a skate jam at the Somerville Active Park opening. The Shire's Youth Services received 33 nominations for this year's Youth Recognition Awards. Planned and run by our Youth Advisory Committee, there were five winners recognised at the award ceremony on 21 September 2022. Winners were in the following categories: Hidden Heroes, The Arts, Inclusion, Environment and Community Leader.

Across our libraries we:

- Delivered craft classes that included crochet, macrame and scrunchie making.
- Received grant funding from State Library Victoria to deliver wellbeing workshops.
- Rolled out Chatty Café to our Rosebud Library. The Chatty Cafe Scheme aims to get people chatting to build and encourage social connections within the local community, and to help reduce social isolation and loneliness.



Image: Some of the Youth Advisory Committee members

From July to September 2022 the Shire:

- Delivered 1,088 hours to 130 clients across our Home and Community Care Program for Younger People.
- Delivered 16,659 meals to 454 clients across our Meals on Wheels service.
- Transported 137 clients across 888 trips via Community Transport.
- Assessed 581 new clients and reviewed 784 service plans as part of our Regional Assessment Service.
- Held 143 group sessions which included First Time Parent Groups and Sleep and Settling Information Sessions.
- Facilitated 11 supported playgroups to deliver 110 sessions.
- Enrolled 84 families in term 3 of the Supported Playgroup program.
- Took 2,690 bookings in Shire facilities during this quarter for a wide range of programs, service, and events, including 325 casual bookings across our facilities.

Due to increased attendance numbers and community requests, the free Chatty Café program will now be open an additional day a week at Mornington Community House.



Image: Sleep and Settling information session

Strategic Objective 3.3

On track

A community in which people from all generations, backgrounds and abilities can access local services.

The Shire introduced a few new features to improve accessibility at our community facilities including:

- updating photos and information on our website
- additional EFTPOS and payment options
- purchasing new chairs that can better accommodate older community members.

We presented to members of the Mornington University of the Third Age about local aged care services and assessment processes and the Shire's work to promote positive ageing on the Mornington Peninsula. The presentation was attended by approximately 25 people.

In response to recommendations from the Royal Commission into Victoria's Mental Health System, four Shire Maternal and Child Health staff attended a workshop to review the evidence base which underpins perinatal mental health screening. Recommendations are being developed to ensure perinatal mental health screening in Victoria aligns with best practice and evidence.

Over the quarter our libraries recorded a new record in July 2022 with 17,772 combined eAudioBook and eBook loans, which is the highest monthly loans across the BorrowBox platform for Australian libraries. BorrowBox is your library in one app and allows you to borrow eBooks and eAudioBooks free from your library. Overall, our libraries recorded:

- an 8% increase in eBooks loans compared to the same time last year.
- a 26% increase in eAudioBook loans compared to the same time last year.

This is in comparison to Victorian librarian eLoans, which remained stagnant with some experiencing a slight decrease over the same period due to the physical reopening of libraries.

From July to September 2022 we:

- administered 1,479 vaccines to 697 clients.
- administered six funded Meningococcal B vaccines to eligible Aboriginal and Torres Strait Islander children with a further 17 self-funded vaccines being administered.

- administered vaccines to 156 school students.
- facilitated mental first aid courses to 11 people.
- Received 324 Birth Notices, 123 of these were for first time parents
- Enrolled 348 new clients into the service bringing the total number of enrolled clients in the Maternal and Child Health Service to 8,193



Image: Maternal and Child Health service



Strategic Objective 3.4

● On track

A community with vibrant arts, culture, sport and recreational opportunities that foster connections and participation across generations, backgrounds and abilities.

We are continuing to investigate the feasibility of a Performing Arts Centre and Cultural Precinct to support our vision for encouraging a richer, inclusive, and vibrant culture on the Mornington Peninsula as outlined in the Arts and Culture Plan 2020-2024. We have begun a study that includes a Needs Analysis and Feasibility Assessment for locations in Mornington, Hastings and Rosebud, with the aim of narrowing down the potential size, scale and location of such a facility. The findings from these investigations will inform the next stages of works. We also:

- Reopened our Peninsula Community Theatre building for community bookings. The building now features an upgraded audio-visual system that can be managed by hirers from an iPad, reducing the need for an AV technician to be on site during an event.
- Partnered with HMAS Cerberus and Rye Historical Society to arrange a display of historical items in the local history cabinet. The collection features uniforms, replica ships and a porthole from a shipwreck.

- Exhibited the Let Me Be Myself – The life Story of Anne Frank at Mornington library. The exhibition features large images, a replica of Anne Frank’s diary and WWII memorabilia.



Image: Somerville Active Skatepark opening

Supported by our FreeZA committee and Somerville Secondary College student leaders, the Shire launched the Somerville Active Skatepark opening. With hundreds of people in attendance the team ran a skate/scooter and BMX jam where young people got to enjoy the new park and win some prizes. Young people from all over the Mornington Peninsula turned up at 7am to help get the park ready for the day.

The Get Active Expo was held at Camp Manyung in Mount Eliza on 30 September 2022. The Expo encourages seniors to get active by trying the different recreational activities on offer at the camp. The Expo included information stands by local groups and services, the Shire and the Peninsula



Image: Let Me Be Myself: The Life Story of Anne Frank exhibition

Advisory Committee for Elders, and provided people with information about services, groups and activities available for keeping active and socially connected. Approximately 100 people attended as well as Deputy Mayor Cr Lisa Dixon, Cr Debra Mar and Cr Despi O'Connor and we received 168 enquiries regarding general attractions and activities, markets, cycling, fishing, galleries, and golf.

In September, our recreation and aquatic facilities hosted a Community Network Forum to bring key community groups together to aid understanding of how physical activity can assist with connections. To encourage participation and to remove barriers to entry at Pelican Park, Civic Reserve and Somerville Recreation Centres, new members that signed up during the promotional period were given the first 100 days of their membership free. Our facilities also provided activities for This Girl Can campaign. The Shire also:

- Celebrated This Girl Can week through a competition that encouraged community members to share a photo of themselves Springing into Spring and getting active. Two community members will be awarded a three month Yawa Aquatic Centre membership in recognition of their entries with winners to be announced in the next quarter.
- Began preparation for Walk to School month with schools being encouraged to register ahead of the official campaign in October. By registering, schools receive a Walk to School toolkit to help them take part and go in the draw to win a sports equipment voucher, fresh fruit and vegie boxes or family passes to Yawa Aquatic Centre.
- Delivered an Indigenous Cultural Walk with local business Living Culture to celebrate NAIDOC week and discover how First Nations people have cared for and used the flora and fauna of the Mornington Peninsula.
- Worked to prepare our sportsgrounds for the upcoming summer season after a wet winter managing a busy AFL season. Works included the removal and storage of AFL goal posts and winter sports pitch and the preparation of cricket pitches. Summer allocations for more than 20 clubs, across cricket, baseball and athletics were finalised over the quarter for an October season start.
- Completed the installation of new garden beds and trees at Villawood Drive in Hastings.

The Shire planted annuals for Remembrance Day reflections

across Mornington Memorial Park, Dromana and Rosebud and assisted in preparation of the Pioneer Memorial Gardens for a number of gardening tours being held by the Sorrento Historical Society.

In honour of Australia’s world-famous track and field coach and former Portsea resident the late Mr. Percy Cerutti MBE (Member of the Most Excellent Order of the British Empire), we planted a new memorial garden bed as part of a memorial that will include the erection of a wall mounted World Athletics Heritage Plaque. The formal opening will be scheduled in the new year.



Image: Remembrance Day preparation



Strategic Objective 3.5

● On track

A community that is well connected through sustainable, accessible and integrated transport options.

The Shire successfully secured matched funding from the Victorian Government for three missing links footpaths. The proposed paths connect bus stops to healthcare centres, a primary school and childcare centres and are located on:

- Tanti Avenue
- Nepean Highway
- Craigie Road.

The paths will help to better integrate the Peninsula's footpath network with the public transport network, to provide a more sustainable, accessible, and integrated transport network for the community. The paths will be delivered in 2022-23 under the Victorian Government's Flexible Local Transport Solutions Program, which provides funding to local government and community organisations for small-scale local transport initiatives.

Peninsula Trail continues to edge a step closer with recent funding, advocacy, and community engagement successes. As one of our top advocacy priorities, we have planned to release a Shout Out campaign and advocacy video to align with Ride to Work Day in October to further advocate for funding on the remaining missing links. The Baxter to Somerville section is now fully funded and

the project is progressing through detailed design and authority approvals. A community stakeholder session held in September, to provide an update on the project, had 25 community members in attendance.

In keeping with its aims of supporting residents to remain socially connected and physically active, the Shire offered a range of services to support members of our community and their wellbeing with transport support. There were weekly trips to assist community access to key services such as shopping centres, the local pharmacist, post office, senior citizens club, library, and recreational facilities. Additional trips out included:

- A daytrip to Garden World in August, with something for everyone to enjoy from plants, gifts, furniture, hardware, and the water garden.
- A daytrip to the Get Active Expo at Camp Manyung for the Seniors Festival.

Following our guardrail audits in the previous quarter, the Shire implemented a range of safety improvement upgrades to guardrails, further improving the safety of the road users.



Image: Remembrance Day preparation

Major Projects and Capital Works Highlights



Mornington: Narambi Reserve Junior Oval

Total project value \$2,500,000

Construction works for the Narambi Reserve Junior Oval were completed in September 2022. Works completed over the quarter include:

- asphalt carpark
- line-marking in the carpark
- surrounding pathways
- landscaping works and grassed areas
- ball netting installed.

Identified in our Sports Capacity Plan, the second oval will support the growth of Mornington's AFL clubs and the increase in female participation in AFLW. It will also:

- double oval access for local AFL clubs
- improve amenity and informal use of local open space
- ensure the life and sustainability of the first oval.



Major Projects and Capital Works Highlights



Bittern: Blackspot Program Myers/Henderson Road Roundabout Total project value \$600,000

The Shire successfully obtained funding through the 2020/2021 Federal Blackspot program for road safety upgrades at the intersection of Myers Road and Henderson Road. Construction of the Myers / Henderson Road roundabout was completed in July 2022 and included:

- construction of a compact roundabout
- installation of raised platforms
- detailed lighting design including authority approval.

Following the lighting assessment done earlier in the year, a detailed design to upgrade the existing lighting infrastructure was completed. The upgrade of the existing lighting infrastructure to improve visibility at the intersection is scheduled for completion in the next quarter.

Major Projects and Capital Works Highlights

Sorrento: Pt Nepean Rd/Hotham Rd intersection improvements Total project value \$2,500,000

The Shire successfully obtained funding from the Department of Jobs, Precincts and Regions Infrastructure Stimulus Fund to improve local traffic access to the Sorrento township from the ferry terminal. Council collaborated with the Department of Transport to streamline the overall design and approvals process.

During the quarter we awarded a contract with works expected to begin in early 2023. Works to be delivered include the construction of a roundabout at the Point Nepean Road / Hotham Road intersection and improvements to Hotham Road.



Major Projects and Capital Works Highlights



Somers: Camp Hill Road, Shared Path

Total project value \$600,000

Identified in the Shire's Pedestrian Access Strategy, Council set aside funding for the construction of a new shared footpath along the western side of Camp Hill Road in Somers, from The Boulevard to the existing shared path along Sandy Point Road.

Works on the southern section (stage 1), from The Boulevard to RW Stone Reserve access road, intersection works at

Florida Ave and Bonview Ave and the missing footpath link to the east side of Camp Hill Road from Zarah Court to the Somers Primary School, were completed in the quarter.

Additional funding is being sought for the northern section (stage 2) works, which will extend the path from RW Stone Reserve to Sandy Point Road.

Major Projects and Capital Works Highlights

Southern Peninsula Youth Hub

Total project value \$13,010,000

The Shire secured \$4.3 million from the Victorian Government's Growing Suburbs Fund and \$1.5 million from the Australian Government for our Southern Peninsula Integrated Youth Services Hub project.

The new Youth Hub will help close the health, support and services gap for the youth of the Southern Peninsula and deliver a two-storey fully accessible building offering a one-stop-shop for the region's youth. Adopting the No-Wrong-Door initiative, the Youth Hub will offer a

drop-in centre, classrooms, art and craft space, clinical support services, recreational spaces, holiday programs, employment and education assistance, meeting rooms, workspaces, IT hub and more.

During the quarter we completed the project design and released the project for public tender to engage a contractor to deliver the designed facility and associated precinct works. Construction works are expected to begin in October 2022 and be completed by November 2024.



Major Projects and Capital Works

Highlights

Financial
Report

September 2022



Somerville: Pottery R Jones intersections

Total project value \$500,000

After completing detailed designs for an intersection upgrade at Pottery Road and Jones Road in Somerville, the Shire entered into an agreement with the operator of the Pottery Road Quarry, Bayport to fund the delivery and construction of the project through contributions from Council and the developer.

Construction was completed during the quarter and included:

- a final wearing course layer
- rectification of concrete footpaths
- concrete pouring of splitter island, and
- driveways finalised.

Contents

1st Quarter Highlights

Section 1 – Financial Performance

- 1.1 Financial Performance – Overview
- 1.2 Financial Performance Statement
- 1.3 Capital Works
- 1.4 Treasury

Section 2 – Financial Statements

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

Appendix

- A. Capital Works Project Listing
- B. Operating Projects Listing
- C. Contracts and Tenders

Highlights

1st Quarter FY2022/23

- Strong cash position at \$118M driven by prior year Carry Forwards and first rates installment.
- Net Operating position \$165M YTD.
- YTD spent on Capital Works projects is \$7.8M (net \$7.1M)
- Operating projects year to date expenditure is \$0.1M.
- \$70.6M invested in term deposits, \$36.5M held in at call account due to continuing low interest rates. The average investment rate during September was 2.48%, reflective of the current low investment rates.
- \$785K in loan repayments year to date.
- Total borrowings is currently at \$38.8M.

Section 1.2 – Financial Performance Statement

	Actual YTD FY23 \$'000	Year To Date				Full Year			
		Approved	Variance	Actual	Variance	Approved	Adopted	Variance	Variance
		Forecast	Fav/(Unfav)	YTD FY22	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)	Fav/(Unfav)
	\$'000	%	\$'000	%	\$'000	\$'000	\$'000	%	
Rates and charges	206,871	206,244	0%	198,743	4%	206,482	206,482	(0)	(0)%
Grants and subsidies	2,773	1,966	41%	3,418	(19)%	8,620	8,620	(0)	(0)%
User charges	8,076	10,855	(26)%	7,609	6%	33,683	33,683	(0)	(0)%
Grants Commission	456	1,639	(72)%	803	(43)%	6,554	6,554	(0)	(0)%
Other income	295	245	20%	43	586%	998	510	488	96%
Total Operating Income	218,471	220,948	(1)%	210,616	4%	256,338	255,850	488	0%
Employee costs	(20,595)	(22,755)	9%	(24,499)	16%	(81,141)	(79,711)	(1,430)	(2)%
Materials and services	(8,983)	(10,402)	14%	(7,453)	(21)%	(43,674)	(35,171)	(8,503)	(24)%
Materials and services – contracts	(21,520)	(23,707)	9%	(21,125)	(2)%	(95,695)	(93,572)	(2,123)	(2)%
Other Expenses	(2,101)	(2,041)	(3)%	(1,356)	(55)%	(9,123)	(6,817)	(2,307)	(34)%
Total Operating Expenditure	(53,198)	(58,905)	10%	(54,433)	2%	(229,633)	(215,270)	(14,363)	(7)%
Net Operating Income/Funds Available	165,272	162,042	2%	156,183	6%	26,704	40,579	(13,875)	(34)%
Capital Works (Net)	(7,066)	(9,697)	27%	(6,128)	(5)%	(68,744)	(34,500)	(34,244)	(99)%
Operating Projects (Net)	(122)	(533)	77%	(436)	72%	(4,998)	(2,510)	(2,488)	(99)%
Land acquisitions	–	(150)	100%	–	–	(679)	(0)	(679)	–
Land sales	512	2,500	80%	16	3,119%	8,580	2,000	(6,580)	329%
Interest Income	587	76	668%	125	368%	357	357	0	(0)%
Interest Expense	(275)	(284)	3%	(159)	(74)%	(1,075)	(1,075)	0	0%
Debt Servicing Principal	(785)	(785)	0%	(1,189)	34%	(4,021)	(4,021)	0	0%
New Borrowings	(0)	(0)	–	(0)	–	(0)	(0)	–	–
Lease liability repayments	(0)	(207)	100%	(0)	–	(827)	(827)	(0)	(0)%
Total Other Income/Expenditure	(7,149)	(9,080)	179%	7,771	8%	(71,407)	(40,576)	(30,831)	(76)%
Surplus/(deficit)	158,123	152,962	3%	148,412	7%	(44,703)	3	(44,706)	

Section 1.2 – Financial Performance Statement

Year to date net operating income (as per FPS) is \$165M which is \$3.2M more as compared to the approved forecast. Major YTD operating income and expense variances against approved forecast are detailed below.

Operating Income Variances against Adopted Budget			
Category	Permanent Variance \$'000 Fav/(UnFav)	Timing Variance \$'000 Fav/(UnFav)	Commentary
Rates	\$650	(\$23)	Permanent saving of 650k from opt in Green Waste uptake YTD.
Grants and subsidies	-	\$807	Favourable timing variance due to libraries grant being received earlier than forecasted by two months.
User Charges	-	(\$2,779)	Driven by timing variance of foreshore camping as income will be recognised when season commences.
Grant Commission	(\$1,183)	-	Due to 75% paid and recognised in prior year.

Operating Expenses Variances against Forecast			
Category	Permanent Variance \$'000 Fav/(UnFav)	Timing Variance \$'000 Fav/(UnFav)	Commentary
Employee Costs	\$856	\$1,224	Permanent variance as a result in reduced WorkCover Premium (856k), Timing variance relates to vacancies of approx. \$1M.
Materials and Services	-	\$1,419	Materials and services are favourable only due to timing.
Materials and Services – Contracts	-	\$2,187	Contracts are favourable only due to timing across various services.

Section 1.3 – Capital Works

Capital Works items have an annual gross forecast expenditure of \$101.7M. Total Income for Capital Works is ahead forecast by \$0.7M due to treatment of recognition for grants received against forecast. YTD expenditure is currently \$7.8M spent, \$1.9M behind forecast of \$9.7M.

	Actual YTD FY23 \$'000	Approved Forecast \$'000	Year To Date		Full Year Approved Forecast \$'000	
			Variance Fav/ (Unfav) %	Actual YTD FY22 \$'000		Variance Fav/(Unfav) %
Income						
Grants – capital	667	17	3,903%	1,183	(44%)	32,480
Contributions – monetary	66	5	1,223%	487	(86%)	545
Total Income	733	22	3,285%	1,671	(56%)	33,025
Expenditure						
Art Works	(50)	-	-	1	(6308%)	(25)
Infrastructure – Bridges	(10)	(28)	66%	(16)	42%	(289)
Infrastructure – Buildings	(2,293)	(2,805)	18%	(3,453)	34%	(31,131)
Computers and telecommunications	-	(21)	100%	(163)	100%	(4,945)
Infrastructure – Drainage	(540)	(778)	31%	(372)	(45%)	(7,306)
Fixtures, fittings and furniture	(30)	(42)	28%	(16)	(92%)	(94)
Infrastructure – Footpaths and cycleways	(571)	(800)	29%	(764)	25%	(7,749)
Land	(24)	(221)	89%	(13)	(87%)	(2,852)
Library Books	(477)	(434)	(10%)	(468)	(2%)	(1,011)
Infrastructure – Marine structures	(268)	(758)	65%	(246)	(9%)	(2,182)
Infrastructure – Parks, open space and streetscapes	(585)	(951)	38%	(564)	(4%)	(10,085)
Plant and equipment	(17)	(197)	91%	(61)	71%	(1,193)
Infrastructure – Recreational, leisure and community facilities	(1,949)	(1,093)	(78%)	(615)	(217%)	(12,242)
Infrastructure – Roads	(985)	(1,592)	38%	(2,331)	58%	(20,665)
						-
Total Expenditure	(7,799)	(9,719)	20%	(9,081)	14%	(101,769)
Net Total	(7,066)	(9,697)	27%	(7,410)	5%	(68,744)

Section 1.4 – Treasury

As detailed below, MPS paid \$0.8M in scheduled principal debt repayments year to date. Full year principal debt repayments are on schedule, with a forecasted closing position of \$35.6M. Interest expense for the full year is forecast at \$1.1M with a weighted average interest rate of 2.7% (majority of loans commenced 15 years ago when borrowing costs were higher), which is offset by forecast interest income of \$0.3M.

MPS has \$70.6M in term deposits earning an average interest rate of 2.48%. As term deposits mature, funds will be

reinvested where appropriate and equitable with longer maturity dates (>90 days) to more efficiently manage the Shire's funding requirements dependent on favorable interest rates.

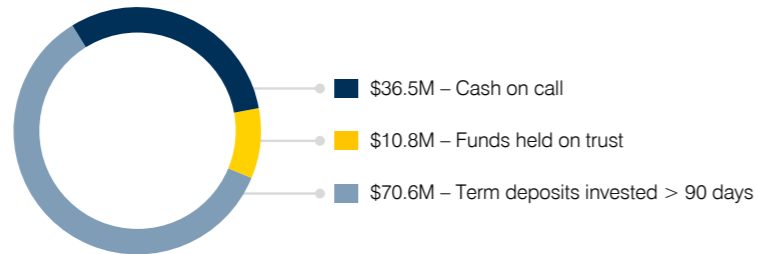
Funds held in trust consists of holding bonds and deposits for works subdivisional maintenance, hall hire bonds, asset protection bonds, contract retentions etc.

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

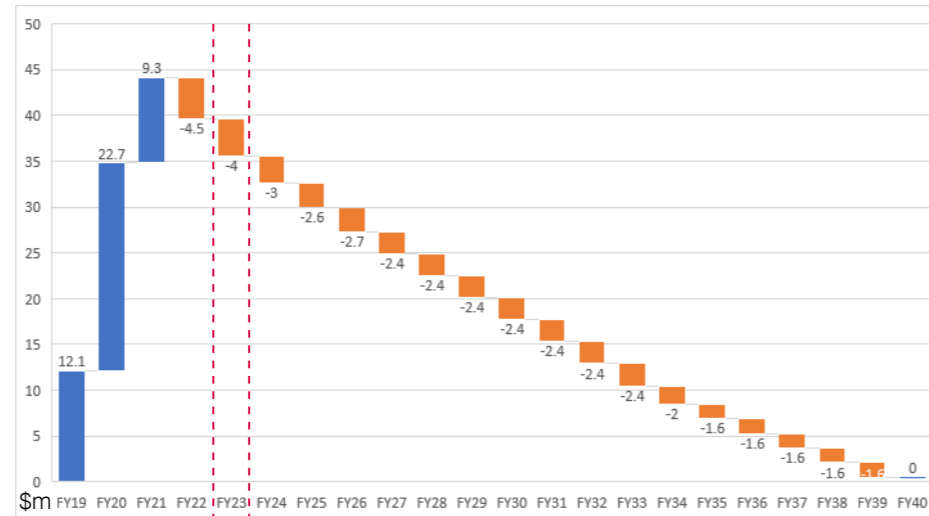
	Q1				Full Year			
	Opening Balance	Principal Repaid	New Borrowings	Closing Balance	Opening Balance	Forecasted Repayments	Forecasted New Borrowings	Forecasted Closing Balance
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Loans Maturing								
Current Loans	4,021	(785)	-	3,236	4,021	(4,021)	-	0
Non Current Loans	35,569	-	-	35,569	35,569	0	-	35,569
	39,590	(785)	-	38,805	39,590	(4,021)	0	35,569

Cash & Cash Equivalents
\$118 M

Funds held in Trust \$10.8 M



Debt Repayment Schedule (FY23-FY40)



Finance Statements

Section 2.1 – Income Statement

	Year To Date							Full Year			
	Actual	Approved	Variance	Adopted	Variance	Actual	Variance	Approved	Adopted	Variance	Variance
	YTD FY23 \$'000	Forecast \$'000	Fav/ (Unfav) %	Budget \$'000	Fav/ (Unfav) %	YTD FY22 \$'000	Fav/ (Unfav) %	Forecast \$'000	Budget \$'000	Fav/(Unfav) \$'000	Fav/(Unfav) %
Revenue											
Total rates and charges	206,871	206,244	(0)%	206,244	(0)%	198,743	4%	206,482	206,482	(0)	(0)%
Total statutory fees and fines	1,836	2,646	(31)%	2,646	(31)%	2,393	(23)%	10,590	10,590	(0)	(0)%
Total user fees	5,701	7,496	(24)%	7,496	(24)%	4,850	18%	20,098	20,098	(0)	(0)%
Total grants – operating	3,229	3,604	(10)%	3,604	(10)%	4,401	(27)%	15,174	15,174	(0)	(0)%
Total grants – capital	667	17	3,903%	-	-	1,183	(44)%	32,480	13,080	(19,400)	148%
Total contributions – monetary	304	185	64%	185	64%	643	(53)%	1,116	591	(525)	89%
Total contributions – non monetary	-	-	-	-	-	0	(100)%	3,000	3,000	(0)	(0)%
Total other income	1,183	853	39%	853	39%	510	132%	3,779	3,779	(0)	(0)%
Total Revenue	219,790	221,046	(1)%	221,029	(1)%	212,724	3%	292,720	272,794	19,925	7%
Expenditure											
Total employee costs	20,642	22,776	9%	22,675	9%	24,603	16%	81,229	79,711	(1,517)	(2)%
Total materials and services	30,577	34,621	12%	33,736	9%	29,230	(5)%	144,279	131,740	(12,539)	(10)%
Total depreciation	8,848	8,910	1%	8,910	1%	8,542	(4)%	35,656	35,656	-	-
Total amortisation – intangible assets	37	37	0%	37	0%	37	-	149	149	-	-
Total amortisation – right of use assets	147	207	29%	207	29%	252	42%	827	827	-	-
Total Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-
Total borrowing costs	271	271	-	271	-	149	(81)%	1,021	1,021	-	-
Total finance cost – leases	5	13	65%	13	65%	9	50%	54	54	-	-
Total other expenses	2,101	2,041	3%	1,454	44%	1,349	(56)%	9,123	6,817	(2,307)	(34)%
Total Expenditure	62,628	68,877	9%	67,304	7%	64,172	2%	272,339	255,976	(16,363)	(6)%
Surplus	157,163	152,169	3%	153,726	2%	148,552	(6)%	20,381	16,819	3,562	21%
Total Other items	512	(0)	-	-	-	16	(3,119)%	(0)	(0)	0	-
Total Comprehensive Income	157,675	152,169	4%	153,726	3%	148,568	(6)%	20,381	16,819	3,562	(21)%

Section 2.2 – Balance Sheet

	Actual YTD FY23 \$'000	Year To Date				Full Year		
		Forecast YTD FY23 \$'000	Variance Fav/(Unfav) \$'000	Actual Jun_YTD		Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000
				FY22	Movement			
Assets								
Current Assets								
Total cash and cash equivalents	117,867	98,621	19,246	127,980	(10,113)	60,686	47,267	13,419
Total trade and other receivables	205,882	218,232	(12,350)	21,538	184,344	14,604	14,661	(57)
Total inventories	192	192	0	192	-	192	187	5
Total non-current assets held for sale	2,273	2,273	-	2,273	-	2,273	-	2,273
Total other assets	4,110	2,875	1,235	2,875	1,235	2,875	2,593	282
Total Current Assets	330,325	322,193	8,131	154,859	175,466	80,631	64,708	15,923
Non-Current Assets								
Total trade and other receivables – non-current	51	51	0	51	-	51	112	(61)
Total other financial assets – non-current	45	45	-	45	-	45	47	(2)
Total property, infrastructure, plant and equipment	3,186,669	3,188,677	(2,008)	3,187,718	(1,049)	3,257,510	2,848,208	409,302
Total Right of Use Assets	511	452	60	659	(147)	863	2,562	(1,699)
Total Investment properties	10,266	10,266	-	10,266	-	10,266	10,287	(21)
Total Intangible assets	2,538	2,538	0	2,575	(37)	2,427	4,400	(1,973)
Total Non Current Assets	3,200,080	3,202,029	(1,948)	3,201,314	(1,234)	3,271,162	2,865,615	405,547
Total Assets	3,530,405	3,524,222	6,183	3,356,173	174,232	3,351,793	2,930,323	421,470
Liabilities								
Current Liabilities								
Total trade and other payables	17,751	18,408	657	21,086	3,335	18,286	18,286	0
Total trust funds and deposits	34,781	28,519	(6,263)	8,519	(26,263)	8,519	12,515	3,996
Total unearned income	29,097	28,437	(660)	28,887	(210)	10,743	9,319	(1,424)
Total provisions	12,998	18,414	5,416	18,414	5,416	18,414	16,143	(2,271)
Total interest-bearing borrowings	3,154	4,008	854	4,008	854	4,008	4,021	13
Total Lease Liabilities	684	570	(114)	777	93	761	761	1,522
Total Current Liabilities	98,467	98,357	(110)	81,691	(16,775)	59,208	61,044	1,836
Non Current Liabilities								
Total NC Provisions	12,639	12,986	347	12,986	347	12,986	14,004	1,018
Total NC interest-bearing borrowings	35,651	34,797	(854)	35,582	(69)	31,561	31,556	(4)
Total NC Lease Liabilities	539	539	0	539	-	2,282	2,282	-
Total suspense	60	-	(60)	0	(60)	-	-	-
Total Non Current Liabilities	48,889	48,322	(567)	49,107	218	46,829	47,842	1,013
Total Liabilities	147,356	146,679	(677)	130,798	(16,558)	106,037	108,886	2,849
Net Assets	3,383,050	3,377,543	5,506	3,225,375	157,675	3,245,756	2,821,437	424,319
Equity								
Total accumulated surplus	1,076,284	1,076,284	(0)	1,064,802	11,482	1,076,284	1,077,570	(1,286)
Net Income	157,675	152,169	5,506	11,482	146,449	20,381	16,819	3,562
Total reserves	2,149,091	2,149,091	(0)	2,149,091	(0)	2,149,091	1,727,048	422,043
Total Equity	3,383,050	3,377,543	5,506	3,225,375	157,930	3,245,756	2,821,437	424,319

Section 2.3 – Cashflow Statement

	Actual	Year to Date		Approved	Full Year	Variance
	YTD FY23	Approved Forecast	Variance Fav/(Unfav)	Forecast	Adopted Budget	Fav/(Unfav)
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities						
Rates and Charges	39,956	27,056	12,900	206,482	206,482	-
Statutory Fees and Fines	1,836	2,646	(810)	10,590	10,590	-
User Fees	7,459	9,990	(2,531)	27,032	20,098	6,934
Grants – operating	7,465	3,604	3,861	15,174	15,174	-
Grants – Capital	667	17	650	32,480	13,080	19,400
Contributions – monetary	633	(265)	898	(17,029)	591	(17,620)
Interest received	223	76	147	357	357	-
Dividends	0	1	(1)	3	3	-
Trust funds and deposits received	2,054	-	2,054	-	-	-
Other receipts	595	776	(181)	3,419	3,419	-
Net GST refund/payment	583	-	583	-	-	-
Employee costs	(27,231)	(25,275)	(1,956)	(81,229)	(79,846)	(1,383)
Materials and Services	(33,506)	(37,025)	3,519	(154,764)	(130,710)	(24,054)
Short term, low value and variable lease payments	(495)	(326)	(169)	(1,305)	(1,305)	-
Other Payments	(2,043)	(1,989)	(54)	(8,713)	(6,407)	(2,306)
Cash provided by/(used in) operating activities	(1,804)	(20,714)	18,910	32,497	51,526	(19,029)
Cash flows from investing activities						
Payments for property infrastructure plant & equipment	(7,799)	(9,869)	2,070	(102,448)	(47,600)	(54,848)
Proceeds from sale of assets	512	2,500	(1,988)	8,580	2,000	6,580
Net cash provided by/(used in) investing activities	(7,287)	(7,369)	82	(93,868)	(45,600)	(48,268)
Cash flows from financing activities						
Finance costs	(232)	(271)	38	(1,021)	(1,021)	(0)
Proceeds from borrowings	0	-	(0)	-	-	-
Repayment of borrowings	(785)	(785)	(0)	(4,021)	(4,021)	(0)
Interest paid – lease liability	(5)	(13)	9	(54)	(54)	(0)
Repayment of lease liabilities	0	(207)	207	(827)	(827)	(0)
Net cash provided by/(used in) financing activities	(1,022)	(1,276)	254	(5,923)	(5,923)	(0)
Net increase/(decrease) in cash & cash equivalents	(10,113)	(29,359)	19,246	(67,294)	3	(67,297)
Cash and cash equivalents at the beginning of the financial year	127,980	127,980	0	127,980	47,264	80,716
Cash and cash equivalents at the end of the period	117,867	98,621	19,246	60,686	47,267	13,419

Capital Works Expenditure

Capital Works Expenditure Listing

Capital Works by Program

		FY23 YearTotal \$'000	FY23 Budget \$'000	Committed Cost \$'000	
Artworks Acquisition Total	MPRG – Artworks acquisition	50	-	-	
		50	-	-	
Briars Management Program Total	Briars Culvert Bridge	4	12	-	
	Briars Depot OHS and service improvements		13	-	
	Briars fleet management	6	7	-	
	Briars Recycled Water Project	103	13	64	
	Briars Masterplan	15		-	
		127	45	64	
Buildings – Kindergarten Facility Renewal and Improvements Total	Design works for Kindergarten Strategy		1	-	
	Early Years Learning Facility Rye – Renewal and Improvements	0		-	
	Tyabb Preschool Upgrade	1	1	-	
	Wallaroo Preschool Upgrade	8	9	-	
	9	10	-		
Buildings – Major Renewal and Improvements Total	Flinders Civic Hall Redevelopment	159	801	24	
	McCrae Lighthouse restoration	15		-	
	Mornington Community Centre		6	-	
	Yawa Aquatic Centre	31	31	-	
	Yawa Aquatic Centre Traffic signals installation	40		-	
	Rosebud Bowls Club and Foreshore Plaza		3	-	
	Southern Peninsula Youth Hub	65	15	-	
	Shire Office Renovations	18		1	
	Sorrento Museum Storeroom Addition and Essential Works	0	1	-	
		330	857	26	
	Buildings – Minor Renewal and Improvements Total	Carbon Neutrality Energy Lighting Upgrade Works	0		-
		Community Animal Shelter Redevelopment	20	40	-
Men's Shed Mitchell Street Toilet Mornington		-		-	
Replacement of library assets			12	3	
Sorrento Community Centre Renewal and Improvements		1	6	-	
Tyabb Guides Hall – Facility Building OH&S Infrastructure Improvements		1		-	
Community Capital		6	7	12	
Minor Renewal Works – Community Facilities FY23		126	222	311	
Fish Cleaning Table at Hastings Foreshore		0		-	
Fruit Growers Reserve Scoreboard			5	-	
Energy Efficiency for Council Buildings		7	7	-	
Mt Martha Public Golf course – Irrigation Pump filter & shade structure			20	18	
Historical Collections Storage Area Upgrade				4	
Electric Vehicle Charging Infrastructure Installation		12	39	27	
	173	357	375		
Buildings – Moderate Renewal and Improvements Total	Waterfall Gully MCHN Centre Renewal	277	150	-	
	Building Compliance and Risk Management Works FY23	112	80	24	
	389	230	24		

Capital Works Expenditure Listing

Capital Works by Program

	FY23 YearTotal \$'000	FY23 Budget \$'000	Committed Cost \$'000
Public Toilet – Flinders Park	10	12	-
Public Toilet – John Butler Reserve	168	270	1
Public Toilet – Safety Beach opposite Victoria Avenue	123	157	-
Bittern Public Hall Amenity Block Renewal			10
Buildings – Public Toilet Renewal and Improvements Total	301	439	10
Alexandra Park Pavilion Change Room Renewal & Redevelopment Project	64	55	135
Boneo Cricket Club Pavilion	0		-
Marna Reserve Dromana – Pavilion Renewal and Upgrade	13	1	-
Civic Reserve Mornington Athletics/Soccer Pavilion	823	774	14
Portable Change Facilities	1		0
Red Hill Recreation Reserve Pavilion Upgrade	15	10	90
Tyabb Unisex Change Rooms	223	255	-
Emil Madsen Football Cricket Pavilion	13	6	-
Buildings – Sports Pavilion Renewal and Improvements Total	1,152	1,101	239
Safety Beach Master Plan Implementation	1	5	-
Sorrento Foreshore Master Plan Implementation	0		-
Canadian Bay Carpark & Surround	15		-
Fishermans Beach Retaining Wall Replacement		10	106
Coastal Management and Improvements Total	17	15	106
Peninsula Trail – Somerville to Baxter	102	117	-
Peninsula Trail – Anthony's Nose, McCrae	10	23	-
Peninsula Trail – Moorooduc to Mornington		30	-
Peninsula Trail – Whitecliffs		25	-
Equestrian and Mountain Bike and Walking Trail Improvements Total	112	195	-
Foreshore Camping Renewal and Improvement Works	130	150	188
Foreshore Camping Ground Improvements Total	130	150	188
MPSC Core Systems Replacement	-	150	-
IT Systems Renewal and Improvements Total	-	21	-
Land Acquisition		150	-
Land Acquisitions Total	-	150	-
Landfill Capping Rehabilitation Works, Mt. Eliza	24	71	68
Resource Recovery Centre Renewal and Upgrades		96	-
Leachate Infrastructure Upgrade – Rye Landfill			29
Landfill Management and Infrastructure Improvements Total	24	167	97
Library Book Stock Non Print Materials	70	84	82
Library Book Stock Print Materials	216	169	320
Library eAudio and eBooks	191	181	99
Library Resources and Materials Total	477	434	502
Capital Works Program Design	12	1	-
Hillview Reserve Pathway	2	3	-
Westernport Athletics Track _ Storage Shelter Installation		25	-
Major Projects and Grant Planning/Design Total	13	29	-
Hastings Boat Ramp	164	747	-
Marine Structure Renewal	102		-
Mothers Beach and Fishermans Beach Boat Ramps	2	1	-
Marine Structure Renewal and Improvements Total	268	748	-

Capital Works Expenditure Listing

Capital Works by Program

	FY23 YearTotal \$'000	FY23 Budget \$'000	Committed Cost \$'000
Future of Parking Management	10	88	14
Outdoor Dining Program	35		22
Biodiversity Action Plan Implementation	13		9
Performing Arts Centre/Precinct	12	202	-
Future Workplace		20	-
Community Facilities Framework			9
Sporting Assessment & Stadium Strategy	4		12
Heritage Review – Area 2		176	-
Transport to 2050	13	8	-
Mountain Bike and BMX Strategy	1	5	-
Mornington Peninsula Open Space Strategy	31	32	-
Kindergarten Strategy and Infrastructure Project	3	3	-
Operating projects Total	122	533	67
Balnarring Civic Reserve Master Plan Implementation	19		55
Cricket Nets Renewal Program	178	175	-
Informal recreation asphalt renewal	2	2	46
Merricks Station Grounds Master Plan	9	54	-
Mt Martha Skate Park	4	5	-
Police Point Master Plan Implementation			38
Red Hill Station Ground Master Plan	86	130	-
Somerville Skate Park	213	70	-
RW Stone Recreational MTB & BMX Park	14	14	-
Parks and Open Space Renewal and Improvements Total	524	449	139
Boardwalk Replacement		80	2
Camp Hill Road Footpath R2R	4	2	-
St Johns Wood Road Blairgowrie		6	-
Footpath Renewal for Risk Management	234	222	0
Hotham Road Footpath	3		-
Footpath Renewal Program	180	250	160
Priority Footpath Projects	22	10	-
Priority Footpath – Nepean Hwy Mornington to Mt Eliza	14	12	-
Small missing pathlink projects – High St Hastings	1	4	81
Safety Beach Access Upgrades		15	-
Pedestrian Access Renewal and Improvements Total	457	601	243
Aquatic & Recreation – Pool Plant & Equipment		150	241
Plant & Equipment Renewal Total	-	150	241
Playspace Strategy Planning & Design			3
Playspace R Pennman , Blairgowrie – Renewal and Improvements	133	117	-
Playspace Strategy Design and Construction	5	4	-
Playspace Component Renewal Works		14	41
Playspace Renewal and Improvements Total	137	135	44

Capital Works Expenditure Listing

Capital Works by Program

	FY23 YearTotal	FY23 Budget	Committed Cost
	\$'000	\$'000	\$'000
Drainage and Road Rehabilitation-Improvements Broadway Road, Rosebud	4		-
Kerb and Channel Renewal	115	779	984
R2R – Reconstruction of Bentons Road Moorooduc	32	56	-
Black Spot Data Analysis, Reporting and Council Contribution	9	62	-
Guard Rail Renewal and Upgrade		46	-
Road Bridges and Major Culvert Repairs	6	16	-
Roundabout Merricks and Stanleys Road, Balnarring	28	4	5
Safer Local Roads Contract Works			18
Black Spot Craigie Rd and Osborne Dve Mt Martha	1		13
Black Spot Rye and Tootgarook Local Area	6	2	-
Road Renewal and Improvements Total	201	964	1,019
Regulatory and Directional Signage	10	4	7
Safer Speed Limits			5
Corporate Signage upgrade/renewal	6	3	-
Signage Improvements Total	15	6	12
Balnarring Recreation Reserve Oval Rehabilitation	6	3	-
Dallas Brooks Reserve Upgrade	31	32	-
Narambi Reserve Junior Oval	569	545	-
Sports Growth Lighting Package	1	50	-
Sports Fields Lighting Renewal			346
Somerville Soccer Club New Premises Project	41	61	-
Tennis Court Lighting Somerville	121	11	-
Tennis Court Lighting Rosebud	197	11	-
Tennis Court Lighting Balnarring	128	11	-
Mount Eliza Tennis Court Reconstruction	300		-
Mount Martha Tennis Court Redevelopment	15	20	-
Emil Madsen Oval 2 Rehabilitation	21	6	-
Main Ridge Oval Rehabilitation	15	5	-
Dromana Recreation Reserve – New Netball Court		1	-
Emil Madsen Reserve Main Soccer Field	47	9	-
Tennis Court Lighting Dromana	71	76	-
Tennis Court Lighting Flinders	34	46	-
Tennis Court Lighting Crib Point	50	54	-
Tennis Court Lighting Watson's Rd Mount Martha (Satellite Site)	3	1	-
Main Ridge Tennis Courts and Drainage	0	1	-
Tennis Court Lighting Main Ridge			130
Sporting Field Renewal and Improvements Total	1,651	942	476

Capital Works Expenditure Listing

Capital Works by Program

	FY23 YearTotal \$'000	FY23 Budget \$'000	Committed Cost \$'000
Balcombe Estuary sediment minimisation program.	5	5	1
Bike Safe Pit Lids Replacement	8	25	17
Development engineering minor works contributions	1		50
Drainage at Boneo Reserve	9	1	-
Drainage design and investigation	30		-
Drainage soak pit upgrades	3	150	263
Emergency Drainage Works	131	153	275
Flinders Catchment and Flood Mitigation	115	124	-
Drainage Upgrade – Arundel Crt-Walkers Rd, Mount Eliza	7	8	-
Bay Road Mt Martha Landslip	108	300	27
Civic Reserve Stormwater Pipe Reconstruction	3		7
Stormwater Management Total	419	765	640
Urgent lighting requests		4	1
Street Lighting Renewal and Improvements Total	-	4	1
Hastings Streetscape Plan	-	146	-
Rye Township Plan – Growing Suburbs	31	25	-
Solar Tree in Mornington Park	23	23	-
Streetscape Renewal and Improvements Total	54	194	-
Timber Structures Renewal	5	55	52
Timber Structures Renewals Total	5	55	52
Bungower Road Pedestrian Operated Signals	5	6	-
Car Park Accessibility Works, Shire Wide – Improvements	24	36	7
Car Park Crib Point Community House		2	-
Dallas Brooks Reserve Oval Carpark Renewal	-		-
Local Area Traffic Management	7	9	-
Minor Road Infrastructure Risk Reduction Works	31	47	62
Pottery Road-Jones Road, Somerville – Intersection Improvements	403	320	-
Pedestrian Refuge Arthur's Seat Road Red Hill	5	15	194
Creswell Street East Crib Point – Development Contributions Plan	4	12	-
Sorrento Ferry Terminal Road Works	22	5	1,748
Black Spot – Shoreham Road Safety Upgrade Shoreham / Red Hill South	36	3	2
Black Spot – Myers / Hendersons Road Compact Roundabout Bittern	187	171	-
Black Spot Hodgins/Stumpy Gully Rd Intersection Upgrade Tuerong	3	6	-
Black Spot – Hastings Township 40 km/h area	4	1	-
Mount Martha Landslip	3	5	-
Black Spot Ligar/Codrington Street Intersection	1		155
Black Spot Mount Eliza Pedestrian Safety Improvement	10	10	-
Grant Rd Somerville – Pedestrian Safety Improvements (TAC Grant)	2	4	82
Traffic, Transport and Road Safety Improvements Total	744	652	2,250
Carpark Balnarring Road, Balnarring	1	4	-
Unmade Road and Carpark Construction Total	1	4	-
Civic Reserve, Mornington – Wetland and rain gardens	0		11
Elgan Avenue Rye – Coastal Bio Infiltration Basin	17		26
Water Conservation Total	17	-	37

Operating Projects

Operating Projects Listing

Cost Centre	Project name		FY23 YTD Total \$'000	FY23 Full Year Forecast \$'000
	Closed Operating Projects.Provision – Matching Grant Funding	Expenses	-	175
Chief Financial Officer Total			-	175
	Future of Parking Management	Expenses	10	-
Director Corporate Strategy & Business Improvement Total			10	-
	Future Workplace	Expenses	-	180
Major Projects Management Total			-	180
	Tootgarook Wetland Management Plan	Expenses	-	45
Strategic Planning Team. Strategic Planning Total			-	45
	Transport to 2050	Expenses	13	-
	Future of Parking Management	Expenses	-	350
Traffic and Transport Total			13	350
	Community Facilities Framework	Expenses	-	80
	Kindergarten Strategy and Infrastructure Project	Expenses	3	-
Community Infrastructure Planning Total			3	80
	Sporting Assessment & Stadium Strategy	Expenses	4	-
	Mountain Bike and BMX Strategy	Expenses	1	-
	Mornington Peninsula Open Space Strategy	Expenses	31	-
Recreation and Open Space Planning Total			36	-
	Biodiversity Action Plan Implementation	Expenses	13	205
Natural Systems Total			13	205
	Mornington Peninsula Coastal Strategy	Expenses	-	50
Coastal Strategy Total			-	50
	Integrated Water Management Strategic Planning	Expenses	-	25
	Drainage Analysis and Flood Model	Expenses	-	150
Water Management Total			-	175
	Performing Arts Centre/Precinct	Expenses	12	492
Director Community Strengthening Total			12	492
	Outdoor Dining Program	Expenses	35	513
Community Facilities and Precincts Management Total			35	513
	Briars Masterplan Implementation	Expenses	-	220
The Briars Total			-	220

Operating Projects Listing

Cost Centre	Project name		FY23	FY23
			YTD Total	Full Year
			\$'000	Forecast
				\$'000
	Hastings Promotional Fund	Revenues	-	(60)
	Hastings Promotional Fund	Expenses	-	60
	Mornington Promotional Fund	Revenues	-	(96)
	Mornington Promotional Fund	Expenses	-	96
	Mt Eliza Promotional Fund	Revenues	-	(60)
	Mt Eliza Promotional Fund	Expenses	-	60
	Rosebud Promotional Fund	Revenues	-	(98)
	Rosebud Promotional Fund	Expenses	-	98
	Rye Promotional Fund	Revenues	-	(62)
	Rye Promotional Fund	Expenses	-	62
	Sorrento Promotional Fund	Expenses	-	112
	Sorrento Promotional Fund	Revenues	-	(112)
Economic Development Total			-	-
Grand Total			122	2,485

Contracts and Tenders

Contracts and Tenders Awarded

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

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

The following is a public summary of all contracts awarded at Council or under delegation during the 1 July 2022 to 30 September 2022 period:

Contracts and Tenders

Contracts Awarded at Council

Contract Number and Name	Award Date	Contract Type	Supplier	"Contract Term "	Estimated Contract Value (ex GST)	Estimated Contract Value (inc GST)
2647: Leadership Program – Panel Contract	23/8/2022	Schedule of Rates	CLA (Cognitive Leadership Advantage) DeakinCo.	2 Years	\$1,756,000.00	\$1,931,600.00
			PeopleScape (VIC) Pty Ltd			
			Preferred Training Networks Pty Ltd			
			Swinburne University of Technology The Leadership Assembly			
2654: Leachate Disposal	23/8/2022	Schedule of Rates	Cleanaway Operations Pty Ltd	2 Years	\$2,800,000.00	\$3,080,000.00
			CSA Specialised Services Pty Ltd REMONDIS Australia Pty Ltd			
2611: Shoreham Road Safety Upgrade	6/9/2022	Lump Sum	Downer EDI Works Pty Ltd	8 Months	\$1,484,150.00	\$1,632,565.00
2623: Southern Peninsula Youth Hub	6/9/2022	Lump Sum	2Construct Pty Ltd	12 Months	\$10,400,122.00	\$11,440,134.20
2632: VCAT Advocacy	6/9/2022	Schedule of Rates	ASK Planning Services	2 Years	\$700,000.00	\$770,000.00
			Currie & Brown (Australia) Pty Ltd			
			Divergent Planning Pty Ltd			
			Gareth Gale Consulting Pty Ltd			
			Hall & Wilcox			
			Jackson Lane Group Pty Ltd			
			JLP MELBOURNE			
			Journeyman Planning			
Mecone Melbourne Pty Ltd						
PE Law						

Contract Over Expenditure

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

In accordance with the Chief Executive Officer's Instrument of Delegation, contract over expenditure exceeding more than 30% of the original contract price or \$200,000.00 must be


approved at a formally constituted Council meeting, contract expenditure under these amounts may be approved by delegated Officers.


The below is a list of contracts that have required an over expenditure over the original awarded contract amount, within the 1 July 2022 to 30 September 2022 period:

Contract Over Expenditure – Approved under Delegation

Contract Number and Name	Date Approved	Awarded Contract Value	Revised Contract Value (Previous Variations)	Variation	Revised Contract Value	% increase
CN2618 – Consultancy Services – Infrastructure Maintenance Services	12/8/2022	\$229,762.00	\$296,497.00	\$30,000.00	\$326,497.00	29.63%

Contact Mornington Peninsula Shire

 1300 850 600 (24 hours) or 5950 1000
TIS: 133 677 then ask for 1300 850 600
NRS: connect to NRS on www.relayservice.com.au
then ask for 1300 850 600

 customerservice@mornpen.vic.gov.au
Private Bag 1000, Rosebud 3939 DX 30059

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 [MornPenShire](https://www.youtube.com/MornPenShire)

Mornington Peninsula Shire Service Centres

Rosebud

90 Besgrove Street, 3939

Mornington

2 Queen Street, 3931

Hastings

21 Marine Parade, 3915

Somerville

1085 Frankston-Flinders Road, within Somerville Library, 3912