



**Mornington
Peninsula** Shire

Quarterly Financial Report

April 2026 to June 2026

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Finance Message

The Mornington Peninsula Shire Council's financial position continues to remain sound during our 4th quarterly financial report, covering 1 April 2026 – 30 June 2026. Within the quarter, the 2026/27 budget was adopted by council with careful consideration towards balancing cost of living relief along with long-term financial sustainability. We thank the community for the continued feedback and submissions in shaping our future. Our audit of financial statements has started, ensuring transparency and accountability in our financial practices.

Key highlights:

- **Operating Income:** \$303M year-to-date, we are marginally above Approved Forecast and 3% higher than the same period last year. Rates and charges contributed 78.5% of total income.
- **Net Operating Income:** Currently at \$36.4M, over 100% above Approved Forecast.
- **Capital Works Spend:** At \$54.6M year-to-date, this is below approved forecast by 9%. To date, we have spent 91.3% of capital works against our FY26 Forecasted Expenditure of \$59.8M.
- **Loan repayments:** \$2.7M, reducing the principal balance to \$27.2M as scheduled.
- **Cash and Financial Assets:** Our cash and

financial assets as of 30 June 2026 stand at \$133.2M. This amount is driven by prior year capital works carry forwards and collection of the 4th rate instalments. There is \$105.6M invested in term deposits, \$19.4M held in at-call accounts, and \$8.2M held in Trust. The Shire reviews its treasury position monthly to optimise interest on cash assets.

In summary, we are tracking above Approved Forecast however, macro economic factors continue to create uncertainty in long-term financial sustainability. Our focus continues to be on delivering optimal financial outcomes for our community. Thank you for your continued support and trust.

Finance Highlights – 4th Quarter

Sound Financial Performance compared to Approved Forecast



Our Net Operating position of \$36.4M is \$23.5M above the approved forecast of \$12.9M.



Year to date spend on capital works is \$54.6M, representing 91.3% of FY26 Forecasted Expenditure.



\$2.7M in loan repayments year to date has reduced total borrowings to \$27.2M.



Spend in Materials and Services – Contracts of \$117.9M is below forecast by \$5.9M.

The overall Financial Performance has continued to remain stable. The key indicators contributing to this assessment include:

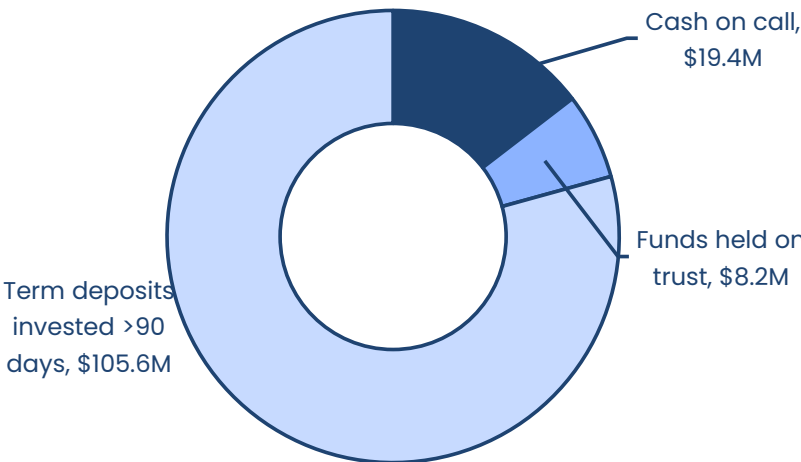
- Net Operating position tracking above approved forecast by over 100%
- Materials and Services – Contracts: Expenditure is below the forecast by 5%
- Spend on Capital Works Projects is 9% below approved forecast.
- Loan repayments of \$3.08M reducing loan balance to \$27.2M.
- Liquidity Ratio 226% demonstrates a strong capacity to meet short-term obligations.

Cash Position

Our Cash Position remains steady, encompassing term deposits, cash on call, and Funds held on Trust.

Cash and Cash Equivalents: **\$27.6M**

Other Financial Assets: **\$105.6M**



At the time of preparing the finance report, year-end adjustments have not been finalised. These adjustments will impact on the year standards and regulations.

Project Performance



200 funded capital works projects and programs.



91.3% Capital works expenditure against planned expenditure.



45 funded operating projects.



33.0% Operating project expenditure against approved forecast.

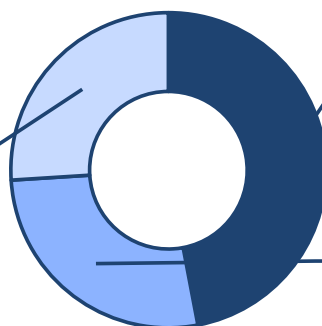
Key activities impacting the financial performance include:

- Capital Works Projects – FY26 Planned expenditure on Capital Works Projects is \$59.8M – year to date spend represents 91.3%.
- Total capital works program (including carry forwards) equates to \$115.3M.
- Operating Projects – Year to date spend at \$1.88M with full year forecast equating to \$5.7M.
- Grants, Subsidies and Sponsorships – Full year forecast is \$4.1M with \$4.0M paid year to date, reflecting strong grant activity.

FY26 Capital Works Expenditure

Full program forecast: **\$115.3M**

Remaining forecast
(includes prior year
carry forwards)
26%



Jun26 YTD
Expensed
47%

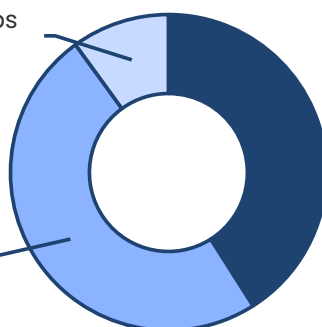
Jun26 YTD
Committed
27%

FY26 Grants, Subsidies & Sponsorships

Paid: **\$4.0M**

Forecast: **\$4.1M**

Full year sponsorships
10%

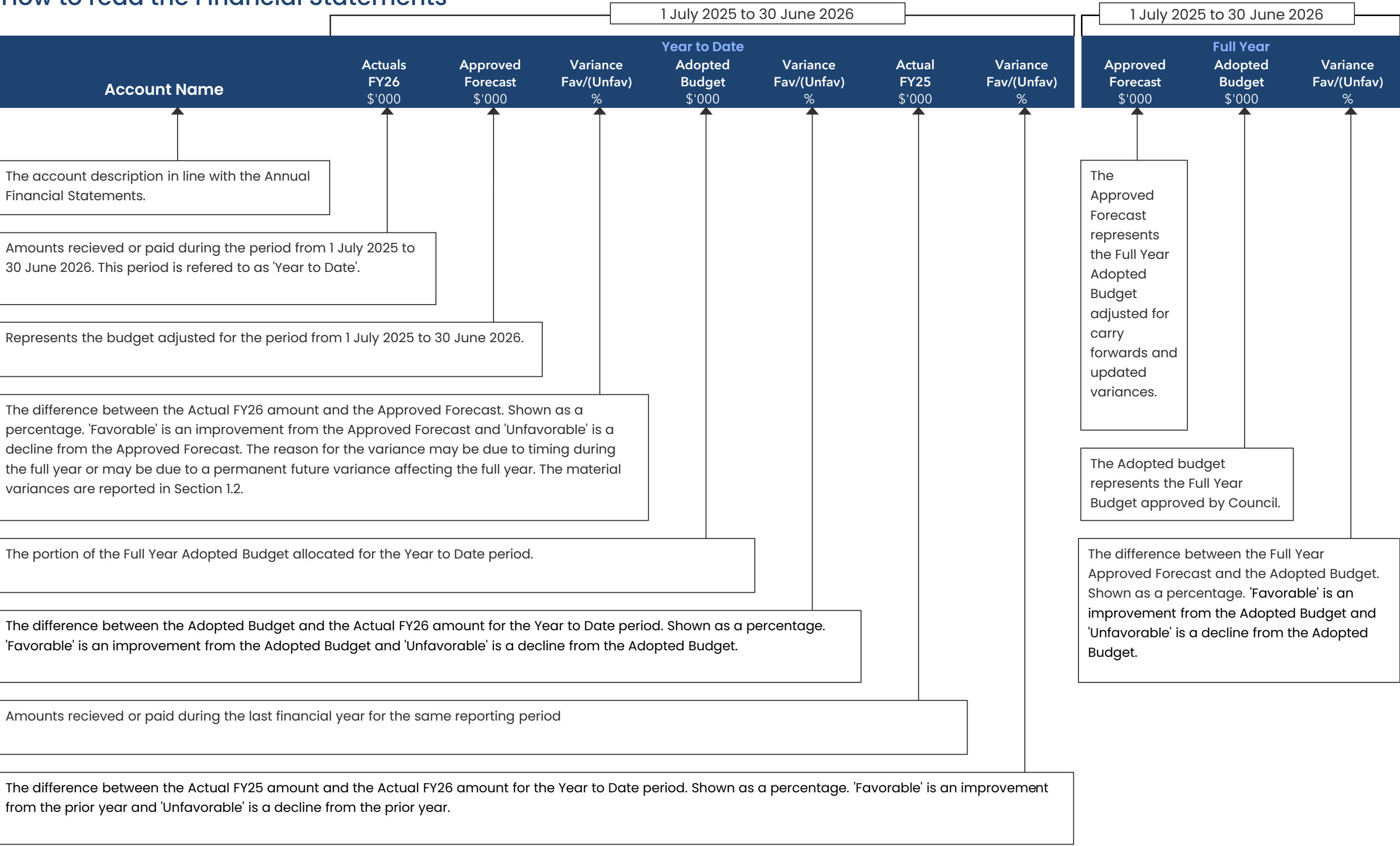


Full year
grants
41%

Full year
subsidies
49%

year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting

How to read the Financial Statements



Financial Performance

Section 1.1 Financial Performance Statement

	Year to Date							Full Year		
	Actuals	Approved	Variance	Adopted	Variance	Actual	Variance	Approved	Adopted	Variance
	FY26	Forecast	Fav/(Unfav)	Budget	Fav/(Unfav)	FY25	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
	\$'000	\$'000	%	\$'000	%	\$'000	%	\$'000	\$'000	%
Rates and Charges	237,938	237,277	<1%	237,913	<1%	226,750	5%	237,277	237,913	>(1)%
Grants and subsidies	9,411	8,714	8%	7,499	26%	8,568	10%	8,714	7,499	16%
User Charges	35,869	36,791	(3)%	34,247	5%	35,323	2%	36,791	34,247	7%
Grants Commission	10,513	7,894	33%	7,845	34%	11,574	(9)%	7,894	7,845	1%
Other Income	9,539	8,314	15%	5,837	63%	7,513	27%	8,314	5,837	42%
Total Operating Income	303,270	298,990	1%	293,341	3%	289,727	5%	298,990	293,341	2%
Employee Costs	(102,883)	(103,843)	1%	(96,504)	(7)%	(98,377)	(5)%	(103,843)	(96,504)	(8)%
Materials and Services	(36,852)	(48,123)	23%	(38,453)	4%	(39,555)	7%	(48,123)	(38,453)	(25)%
Materials and Services - Contracts	(117,850)	(123,749)	5%	(115,401)	(2)%	(104,882)	(12)%	(123,749)	(115,401)	(7)%
Other Expenses	(9,288)	(10,339)	10%	(8,879)	(5)%	(9,016)	(3)%	(10,339)	(8,879)	(16)%
Total Operating Expenditure	(266,873)	(286,054)	7%	(259,237)	(3)%	(251,830)	(6)%	(286,054)	(259,237)	(10)%
Net Operating Income/ Funds Available	36,397	12,936	>100%	34,104	7%	37,897	(4)%	12,936	34,104	(62)%
Capital Works (Net)	(32,778)	(43,116)	24%	(25,206)	(30)%	(34,252)	4%	(59,165)*	(25,206)	<(100)%
Operating Projects (Net)	(502)	(960)	48%	(2,371)	79%	(4,292)	88%	(4,354)*	(2,371)	(84)%
Land acquisitions	-	-	-	-	-	-	-	(659)*	-	-
Land sales	205	149	37%	-	-	515	(60)%	149	-	-
Interest Income	6,252	5,869	7%	3,000	<(100)%	6,634	6%	5,869	3,000	96%
Interest Expense	(787)	(800)	2%	(739)	(6)%	(964)	18%	(800)	(739)	(8)%
Debt Servicing Principal	(2,668)	(2,665)	>(1)%	(2,668)	-	(2,707)	1%	(2,665)	(2,668)	<1%
New Borrowings	-	1,733	100%	-	-	-	-	3,467	-	-
Lease liability repayments	(450)	(968)	54%	(961)	53%	-	-	(968)	(961)	(1)%
Total Other Income/ Expenditure	(30,727)	(40,757)	25%	(28,945)	6%	(35,067)	(12)%	(59,125)	(28,945)	<(100)%
Surplus/ (Deficit)	5,669	(27,821)	>100%	5,159	10%	2,830	100%	(46,190)	5,159	<(100)%

At the time of preparing the finance report, year-end adjustments have not been finalised. These adjustments will impact on the year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting standards and regulations.

*Full Year Approved Forecast includes carry forward balances.

Section 1.1 Financial Performance Statement

The Shire produces a balanced budget each year. The deficit arises due to carry-forward capital works, not overspending. When the budget is adopted, the Financial Performance Statement (FPS) effectively balances to zero. The Shire is not spending more than its revenue – the Financial Performance Statement figures reflect how capital works are accounted for.

Year To Date (YTD) net operating income (as per FPS) is \$36.4M which is \$23.5M (>100%) ahead of Approved Forecast YTD. Major YTD operating income and expense variances against Approved Forecast are detailed below.

Category	Variance \$'000 Fav/(Unfav)	Commentary
Operating income variances against approved forecast		
Grants Commission	2,619	50% of FY26 Grant funding was received in FY25, with remaining 50% received in FY26. Additionally, 80% of FY27 grant funding has been received in FY26.
Other Income	1,225	Favourable rental income as some new lease agreements are now in place as well as VEC non voting fine income
Operating expense variances against approved forecast		
Materials and Services	11,271	Materials and services expenditure is favourable due to underspend across the council. The most material underspends include Legal fees and IT Lease. There are also some outstanding year-end adjustments such as landfill provision.
Materials and Services - Contracts	5,899	Materials and services contracts expenditure is favourable mainly due to underspend for landfill levy as Rye was closed for part of the year, as well as positive performance of recreation centres due to improvement initiatives implemented. Some waste contracts are also underspent as volumes were lower than forecasted.
Other Expenses	1,051	Materials and services contracts expenditure is favourable mainly due to underspend for staff training as it was mostly on hold during the Organisation review, as well as prior year rental income waived for Maternal & Child Health.

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Section 1.2 Capital Works

Capital Works items have an annual gross forecast expenditure of \$115.3M. The number of projects able to be physically delivered by Council every year is dependent on a number of internal and external factors, such as seasonality, external authority approvals, as well internal and external capacity constraints. In order to provide transparency to the community an exercise

has been undertaken to forecast when all the projects currently underway (2025/26 adopted budget and previous budgets) will be completed. Full Year Approved Forecast includes carry forward balance. The forecasted expenditure for 2025/26 is \$59.8M

	Actuals FY26 \$'000	Approved Forecast \$'000	Year to Date Variance Fav/ (Unfav) %	Actual FY25 \$'000	Variance Fav/ (Unfav) %	Full Year Approved Forecast \$'000
Income						
Grants - capital	17,534	13,321	32%	16,458	6%	42,243
Contributions - monetary	4,332	3,394	28%	1,174	73%	13,936
Special Charge Scheme	-	-	-	-	-	-
Total Income	21,866	16,714	31%	17,631	19%	56,179
Expenditure						
Land	(1,856)	(2,054)	10%	(1,611)	(13)%	(9,803)
Buildings	(17,737)	(18,948)	6%	(21,128)	19%	(30,685)
Plant, machinery and equipment	(448)	(625)	28%	(298)	(33)%	(778)
Fixtures, fittings and furniture	(187)	(147)	(27)%	(311)	67%	(256)
Artworks	-	-	-	(31)	-	-
Library Books	(1,032)	(1,014)	(2)%	(793)	(23)%	(1,123)
Roads	(11,943)	(14,511)	18%	(10,487)	(12)%	(24,546)
Drainage	(2,460)	(3,168)	22%	(2,673)	9%	(8,850)
Bridges	(48)	(100)	52%	(98)	>100%	(100)
Footpaths and cycleways	(4,296)	(4,633)	7%	(5,190)	21%	(8,740)
Recreational, leisure and community facilities	(7,068)	(7,739)	9%	(3,428)	(51)%	(15,837)
Parks, open space and streetscapes	(6,485)	(6,429)	(1)%	(5,703)	(12)%	(9,025)
Marine structures	(1,085)	(463)	<(100)%	(132)	(88)%	(5,601)
Total Expenditure	(54,644)	(59,831)	9%	(51,884)	(5)%	(115,344)
Net Total	(32,778)	(43,116)	24%	(34,252)	4%	(59,165)

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Section 1.3 Treasury

As detailed below, MPS has paid \$2.7M in scheduled principal debt repayments year to date (YTD). Full year principal debt repayments are on schedule, with a forecasted closing position of \$30.7M. Interest expense for the full year is forecasted at \$0.7M with a weighted average interest rate of 2.50%.

MPS has \$105.6M in term deposits earning an average interest rate of 5.01%. 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.

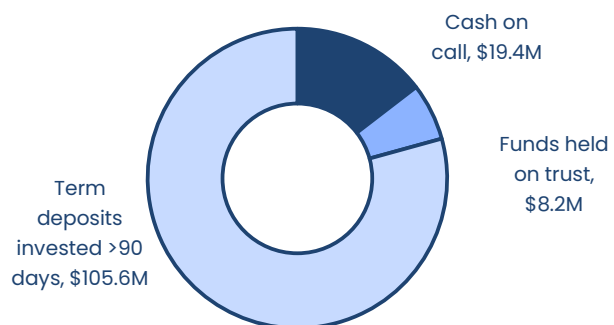
Funds held in trust consists of holding bonds and deposits for works subdivisional maintenance, hall hire bonds, asset protection bonds, contract retentions etc.

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

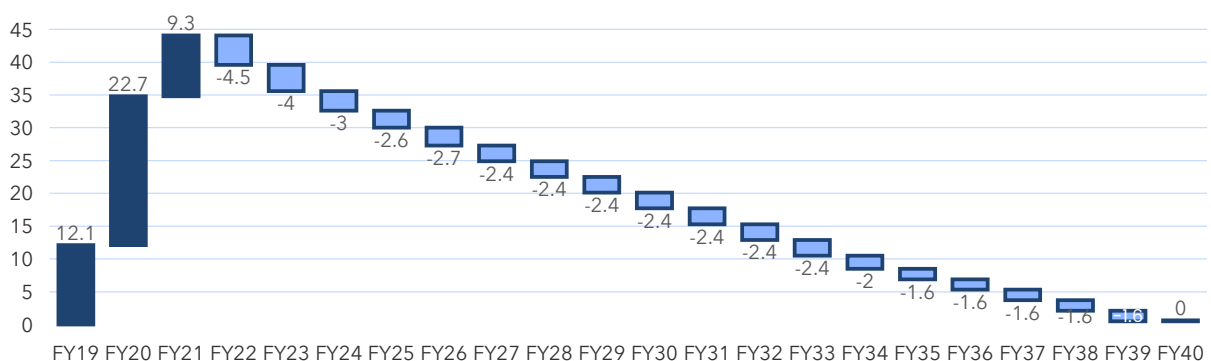
Q4					Full Year				
	Opening Balance	Principle Repaid	New Borrowings	Closing Balance	Opening Balance	Forecasted Repayments	Forecasted New Borrowings	Forecasted Closing Balance	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Loans Maturing									
Current Loans	2,668	(2,668)	-	-	2,668	(2,668)	-	-	
Non Current Loans	27,236	-	-	27,236	27,236	-	3,467	30,703	
Total	29,904	(2,668)	-	27,236	29,904	(2,668)	3,467	30,703	

Financial Assets

Cash on call	\$19.4M
Funds held on trust	\$8.2M
Term deposits invested >90 days	\$105.6M



Dept Repayment Schedule (FY26-FY40)



At the time of preparing the finance report, year-end adjustments have not been finalised. These adjustments will impact on the year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting standards and regulations.

Financial Statements

Section 2.1 Income Statement

	Year to Date						Full Year			
	Actuals	Approved	Variance	Adopted	Variance	Actual	Variance	Approved	Adopted	Variance
	FY26	Forecast	Fav/(Unfav)	Budget	Fav/(Unfav)	FY25	Fav/(Unfav)	Forecast	Budget	Fav/(Unfav)
	\$'000	\$'000	%	\$'000	%	\$'000	%	\$'000	\$'000	%
Revenue										
Rates and charges	237,938	237,277	<1%	237,913	<1%	226,750	5%	237,277	237,913	>(1%)
Statutory fees and fines	9,852	10,420	(5)%	10,378	(5)%	10,709	(8)%	10,420	10,378	<1%
User fees	26,017	26,372	(1)%	23,868	9%	24,705	5%	26,372	23,868	10%
Grants - operating	19,968	16,672	20%	15,344	30%	20,196	(1)%	16,732 *	15,344	9%
Grants - capital	17,534	13,321	32%	16,445	7%	16,458	7%	42,243 *	16,445	>100%
Contributions - monetary	7,002	5,490	28%	9,537	(27)%	2,516	>100%	16,033 *	9,537	68%
Contributions - non-monetary	4,177	4,474	(7)%	4,474	(7)%	2,947	42%	4,474	4,474	-
Other Income	14,434	13,328	8%	8,382	72%	13,557	6%	13,328	8,382	59%
Total Revenue	336,921	327,353	3%	326,342	3%	317,837	6%	366,878	326,342	12%
Expenses										
Employee costs	103,380	104,269	1%	96,504	(7)%	99,356	(4)%	104,269	96,504	(8)%
Materials and services	156,012	173,680	10%	156,225	<1%	148,226	(5)%	177,135 *	156,225	(13)%
Depreciation	50,851	51,800	2%	47,389	(7)%	46,118	(10)%	51,800	47,389	(9)%
Amortisation - intangible assets	91	91	-	91	-	449	80%	91	91	-
Amortisation - right of use assets	1,522	1,600	5%	627	<(100)%	1,184	(29)%	1,600	627	<(100)%
Bad and doubtful debts	7	-	-	-	-	47	84%	-	-	-
Borrowing Costs	703	705	<1%	726	3%	892	21%	705	726	3%
Finance costs - leases	83	95	12%	13	<(100)%	72	(15)%	95	13	<(100)%
Fair value adjustments	(3,536)	-	-	-	-	(3,707)	5%	-	-	-
Net loss on disposal of Assets	8,698	62	<(100)%	-	-	1,150	<(100)%	62	-	-
Other Expenses	9,339	10,372	10%	8,879	(5)%	9,048	(3)%	10,372	8,879	(17)%
Total Expenses	327,152	342,672	5%	310,454	(5)%	302,836	(8)%	346,127	310,454	(11)%
Surplus	9,770	(15,319)	<(100)%	15,888	(39)%	15,002	(35)%	20,751	15,888	31%

At the time of preparing the finance report, year-end adjustments have not been finalised. These adjustments will impact on the year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting standards and regulations.

*Full Year Approved Forecast includes carry forward balances.

Section 2.2 Balance Sheet

	Year to Date							Full Year		
	Actuals FY26 \$'000	Approved Forecast \$'000	Variance Fav/(Unfav) \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000	Actual FY25 \$'000	Variance Fav/(Unfav) \$'000	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/(Unfav) \$'000
Assets										
Current Assets										
Cash and cash equivalents	27,598	66,090	(38,492)	25,159	2,439	40,997	(13,399)	66,090	25,159	82,190
Trade and other receivables	48,218	16,719	31,498	19,234	28,984	31,441	16,776	16,719	19,234	(2,515)
Other financial assets	105,606	73,905	31,701	92,982	12,624	100,600	5,005	73,905	92,982	(19,076)
Inventories	310	272	38	192	118	272	38	272	192	80
Non current assets classified as held for sale	486	444	42	-	486	444	42	444	-	444
Other assets	2,999	3,016	(17)	7,177	(4,178)	3,016	(17)	3,016	7,177	(4,161)
Total Current Assets	185,216	160,446	24,770	144,743	40,472	176,771	8,444	160,446	144,743	56,962
Non-Current Assets										
Other financial assets - NC	45	46	(1)	45	-	45	-	46	45	1
Property, infrastructure, plant and equipment	3,880,111	3,766,738	113,373	3,710,512	169,599	3,754,444	125,667	3,822,252	3,710,512	111,739
Right of use assets	4,588	3,708	880	2,089	2,499	5,308	(720)	3,708	2,089	1,619
Investment Property	9,003	9,721	(718)	10,041	(1,038)	9,721	(718)	9,721	10,041	(320)
Intangible assets	491	491	-	791	(301)	581	(91)	491	791	(301)
Total Non-Current Assets	3,894,238	3,780,704	113,534	3,723,478	170,760	3,770,099	124,139	3,836,218	3,723,478	112,739
Total Assets	4,079,454	3,941,150	138,304	3,868,222	211,232	3,946,870	132,584	3,996,664	3,868,222	169,701
Liabilities										
Current Liabilities										
Trade and other payables	23,726	35,685	(11,959)	16,000	7,727	23,778	(51)	55,128	16,000	(78,653)
Trust funds and deposits	14,702	9,973	4,730	9,179	5,523	9,973	4,730	9,973	9,179	(793)
Unearned income	27,531	30,788	(3,257)	25,607	1,924	30,606	(3,075)	30,788	25,607	(5,181)
Provisions	14,287	13,302	986	13,286	1,002	13,278	1,009	13,302	13,286	(16)
Interest bearing liabilities	-	-	(3,467)	2,668	(2,668)	3,067	(3,067)	-	2,668	(2,533)
Lease liabilities	1,654	650	1,003	902	752	1,618	35	650	902	252
Total Current Liabilities	81,901	90,397	(11,963)	67,642	14,259	82,320	(419)	109,840	67,642	(86,924)
Non-Current Liabilities										
Trust funds and deposits - NC	251	196	55	159	92	196	55	196	159	(37)
Provisions - NC	15,872	15,302	569	15,243	628	15,166	706	15,302	15,243	(59)
Interest bearing liabilities - NC	27,236	30,703	-	30,284	(3,048)	27,236	-	30,703	30,284	3,048
Lease liabilities - NC	3,124	3,809	(684)	817	2,307	3,809	(684)	3,809	817	(2,992)
Total Non-Current Liabilities	46,483	50,009	(60)	46,503	(21)	46,406	77	50,009	46,503	(39)
Total Liabilities	128,384	140,407	(12,023)	114,145	14,239	128,726	(342)	159,850	114,145	(86,963)
Net Assets	3,951,070	3,800,744	150,326	3,754,077	196,993	3,818,144	132,926	3,836,814	3,754,077	(82,738)
Equity										
Accumulated surplus	1,133,221	1,133,756	(535)	1,118,189	15,032	1,121,835	11,386	1,133,756	1,118,189	(15,570)
Reserves	2,808,080	2,682,308	125,772	2,620,000	188,080	2,681,308	126,772	2,682,308	2,620,000	(62,308)
Net Income	9,770	(15,319)	25,089	15,888	(6,118)	15,002	(5,232)	20,751	15,888	(4,860)
Total Equity	3,951,070	3,800,744	150,326	3,754,077	196,993	3,818,144	132,926	3,836,814	3,754,077	(82,738)

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Section 2.3 Cashflow Statement

	Year to Date			Full Year		
	Actuals FY26	Approved Forecast	Variance Fav/ (Unfav)	Approved Forecast	Adopted Budget *	Variance Fav/ (Unfav)
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities						
Rates and charges	228,363	237,277	(8,914)	237,277	237,913	(637)
Statutory fees and fines	8,783	10,420	(1,637)	10,420	10,378	42
User fees	25,618	41,077	(15,459)	41,077	23,868	17,208
Grants - operating	19,911	16,672	3,239	16,672	15,344	1,328
Grants - capital	15,957	13,321	2,636	13,321	16,445	(3,124)
Contributions - monetary	5,184	5,490	(306)	5,490	9,537	(4,047)
Interest received	5,415	5,869	(454)	5,869	3,000	2,869
Dividends Received	5	4	2	4	4	-
Trust funds and deposits received	(178)	-	(178)	-	-	-
Other receipts	8,177	7,455	722	7,455	5,378	2,077
Net GST refund/payment	191	-	191	-	-	-
Employee costs	(105,011)	(104,269)	(742)	(104,269)	(96,504)	(7,765)
Materials and services	(151,998)	(162,430)	10,432	(162,430)	(156,225)	(6,205)
Short term low value lease	(1,059)	(1,988)	929	(1,988)	-	(1,988)
Other payments	(9,138)	(9,849)	712	(9,849)	(8,879)	(970)
Cash provided by/(used in) operating activities	50,220	59,048	(8,828)	59,048	60,260	(1,212)
Cash flows from investing activities						
Payments for property infrastructure plant & equipment	(54,515)	(59,831)	5,316	(59,831)	(50,734)	(9,097)
Proceeds from sale of assets	205	149	56	149	-	149
Net movement in financial assets	(5,005)	28,426	(33,431)	28,426	-	28,426
Net cash provided by/(used in) investing activities	(59,315)	(31,256)	(28,060)	(31,256)	(50,734)	19,478
Cash flows from financing activities						
Finance Costs	(703)	(705)	1	(705)	(726)	21
Bank Overdraft Movement	(399)	-	(399)	-	-	-
Proceeds from Borrowings	-	1,733	(1,733)	1,733	(2,668)	4,401
Repayment of Borrowings	(2,668)	(2,665)	(3)	(2,665)	(13)	(2,651)
Interest Paid - lease liability	(83)	(95)	12	(95)	(961)	866
Repayment of Lease Liabilities	(450)	(968)	518	(968)	-	(968)
Net cash provided by/(used in) financing activities	(4,303)	(2,699)	(1,604)	(2,699)	(4,367)	1,668
Net increase/(decrease) in cash & cash equivalents	(13,398)	25,093	(38,492)	25,093	5,159	19,935
Cash and cash equivalents at the beginning of the financial year	40,996	40,996	-	40,996	20,000	20,996
Cash and cash equivalents at the end of the period	27,598	66,090	(38,492)	66,090	25,159	40,931

At the time of preparing the finance report, year-end adjustments have not been finalised. These adjustments will impact on the year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting standards and regulations.

*Full Year Adopted Budget does not include carry forward balances.

Appendix A

Capital Works Listing

Capital Works Listing

		Expenditure						Income	
		Year to date Actuals \$'000	Year to date Commitments \$'000	Actuals Plus Commitments \$'000	Annual Budget \$'000	Annual Forecast \$'000	Remaining Forecast \$'000	Year to date Actuals \$'000	Annual Forecast \$'000
Land									
300048	Land Acquisition	-	-	-	-	659	659	-	-
300224	Landfill Capping Rehabilitation Works - Crib Point	1,519	-	1,519	330	1,572	53	-	-
300049	Landfill Capping Rehabilitation Works, Mt. Eliza	32	12	44	-	55	11	-	-
300124	Leachate Infrastructure Upgrade - Rye Landfill	149	-	149	-	149	-	-	-
300204	Rye Landfill - Cell 2 Capping Layer	138	49	188	6,500	6,995	6,808	-	6,500
300569	Mt Eliza Landfill Flare	3	-	3	200	200	197	-	-
300570	Hastings Landfill Capping Remediation	12	50	62	170	170	108	-	-
300576	Mt Eliza Landfill Leachate Management	2	-	2	620	2	-	-	-
Land Total:		1,856	111	1,967	7,820	9,803	7,836	-	6,500
Buildings									
300001	Alexandra Park Redevelopment	34	-	34	-	34	(0)	-	-
300020	Community Animal Shelter Redevelopment	1,995	445	2,439	3,050	2,428	(11)	-	-
300023	Design works for Kindergarten Strategy	-	-	-	-	6	6	-	-
300032	Emil Madsen Reserve Soccer and Netball Pavilion	5,204	2,788	7,992	8,375	8,870	878	3,952	8,786
300033	Fenton Hall - OH&S Infrastructure Improvements	0	-	0	-	0	-	-	-
300034	Flinders Civic Hall Redevelopment	0	-	0	-	0	0	-	-
300039	Foreshore Camping Renewal & Improvement	10	156	166	60	118	(48)	-	-
300055	Marna Reserve Dromana - Pavilion Renewal and Upgrade	0	-	0	-	0	-	-	-
300060	Civic Reserve Mornington Athletics/Soccer Pavilion	91	-	91	-	96	5	-	-
300068	Portable Change Facilities	68	-	68	-	75	7	-	-
300071	Public Toilet - Mount Martha North Foreshore	667	-	667	-	667	-	-	-
300076	Red Hill Recreation Reserve Pavilion Upgrade	47	-	47	-	78	31	1,001	1,001
300077	Red Hill Recreation Reserve - Pavilion Upgrade (Show Sheds)	16	-	16	-	16	-	-	-
300082	Southern Peninsula Youth Hub	59	25	83	-	186	103	-	-
300090	Shire Office OHS and Compliance Works	411	64	475	170	1,383	909	-	-
300097	Sorrento Museum Storeroom Addition and Essential Works	240	687	927	-	1,040	113	-	-
300110	Connect Shire Facilities to Sewerage	99	-	99	75	99	0	-	-
300130	Emil Madsen Reserve - Western Pavilion	364	464	828	-	1,043	215	79	402
300132	Community Capital Infrastructure Project	133	-	133	320	369	237	-	-
300133	Building Compliance and Risk Management Works	606	9	615	450	1,834	1,219	-	-
300134	Minor Renewal Works Community Facilities	1,438	620	2,058	1,199	2,157	99	-	-
300198	Wallaroo Preschool Upgrade	417	-	417	-	418	1	441	507
300201	Bittern Public Hall Amenity Block Renewal	1	-	1	-	1	-	0	0
300207	Briars Restaurant - Critical improvements	8	-	8	-	46	38	-	-

Capital Works Listing

		Expenditure						Income	
		Year to date Actuals \$'000	Year to date Commitments \$'000	Actuals Plus Commitments \$'000	Annual Budget \$'000	Annual Forecast \$'000	Remaining Forecast \$'000	Year to date Actuals \$'000	Annual Forecast \$'000
300210	Pelican Park Rec Centre - Facility Upgrade and Asset Renewal	2,205	195	2,400	-	2,404	5	-	-
300213	Dromana Community Hub	61	-	61	30	65	5	-	-
300244	Foreshore Camping Amenity Renewal	460	8	468	300	469	1	-	-
300245	Briars Homestead Occupancy Permit Works	88	40	128	-	734	607	-	-
300246	Solar Incentivisation for Tenants Program	-	-	-	-	155	155	26	218
300247	Foreshore Camping Electrical Renewal	310	3	313	-	387	74	-	-
300251	Hastings Club Electrical Compliance Upgrade	340	50	390	260	438	48	-	-
300264	Fishermans Beach South Amenity Renewal	2	19	20	-	20	-	-	-
300265	Civic Reserve Rec Centre - Stadium Renewal	391	-	391	300	350	(41)	-	-
300269	Citation Army Hall Heritage and Relocation Investigations	3	9	11	-	31	19	-	-
300270	Due Diligence Investigation Kindergarten Funding Submissions	12	-	12	-	40	28	-	-
300289	Rosebud Memorial Hall - Improvements	200	146	346	-	678	332	-	-
300312	Emil Madsen Reserve Sewer Connection & Services Upgrade	810	708	1,519	-	1,833	314	666	1,800
300316	Roof Renewal Works	561	93	653	400	719	66	-	-
300573	MPRG Permanent Multi-Purpose Room	-	-	-	215	-	-	-	-
300605	Hastings Seniors Learning Hub	293	400	693	50	810	117	-	-
300687	PCT Peninsula Community Theatre Renewal	37	25	61	-	425	364	-	-
300775	HVAC Renewal Hastings Library	56	82	138	-	160	22	-	-
Buildings Total:		17,737	7,033	24,770	15,254	30,685	5,916	6,166	12,715
Plant, machinery and equipment									
300002	Aquatic & Recreation - Plant & Equipment	76	186	261	200	231	(30)	-	-
300012	Briars fleet management	10	-	10	-	11	1	-	-
300109	Community Halls - Equipment Renewal	53	-	53	50	53	-	-	-
300250	YAWA Pool Plant & Equipment Renewal	308	-	308	300	413	105	-	-
300296	Flinders Community Battery	-	-	-	-	-	-	43	43
300487	Energy Efficient Pelican Park	1	-	1	70	70	69	-	35
300552	140 Watt Rd - Electricity Isolation	-	-	-	35	-	-	-	-
Plant, machinery and equipment Total:		448	186	633	655	778	145	43	78
Fixtures, fittings and furniture									
300079	Replacement of library assets	66	-	66	65	67	0	-	-
300318	Dromana Modular Kindergarten Fit Out	8	-	8	-	8	-	-	-
300321	Replacement of MCH Assets	51	-	51	50	53	2	-	-
300565	Somerville Library Return Chute	25	-	25	16	25	-	-	-
300575	Library External Lockers	37	36	73	38	104	31	37	61
Fixtures, fittings and furniture Total:		187	36	222	169	256	34	37	61

Capital Works Listing

		Year to date Actuals \$'000	Year to date Commitments \$'000	Expenditure Actuals Plus Commitments \$'000	Annual Budget \$'000	Annual Forecast \$'000	Remaining Forecast \$'000	Income Year to date Actuals \$'000	Annual Forecast \$'000
Library Books									
300050	Library Book Stock Non Print Materials	93	-	93	100	102	10	-	-
300051	Library Book Stock Print Materials	418	-	418	475	500	82	-	-
300052	Library eAudio and eBooks	501	-	501	500	500	(1)	-	-
300116	Premier's Reading Challenge	20	-	20	21	20	0	20	20
Library Books Total:		1,032	-	1,032	1,096	1,123	91	20	20
Roads									
300014	Capital Works Program Design	74	86	160	50	147	(13)	-	-
300015	Car Park Accessibility Works	40	-	40	20	40	-	-	-
300047	Kerb and Channel Renewal	697	-	697	400	738	41	-	-
300059	Minor Road Infrastructure Risk Reduction	164	1	165	150	171	6	8	8
300105	Special Charge Schemes Investigations	10	-	10	20	20	10	-	-
300300	Blackspot Road Safety Program	80	64	144	80	80	(64)	-	-
300302	Safer Speed Limits	63	-	63	60	77	14	-	-
300113	Guard Rail Renewal and Upgrade	-	-	-	296	-	-	-	-
300120	Road Corridors Contract Works	4,224	-	4,224	5,512	5,866	1,642	-	-
300128	Creswell Street East Crib Point - DCP	75	115	190	200	356	166	-	-
300135	Sorrento Ferry Terminal Road Works	114	-	114	-	122	7	108	644
300138	Black Spot Hodgins/Stumpy Gully Rd Intersection Upgrade	-	-	-	-	-	-	-	0
300141	Mount Martha Landslip	798	2,903	3,701	2,761	4,389	688	331	2,186
300144	Black Spot Mount Eliza Pedestrian Safety Improvement	41	-	41	-	0	(41)	-	-
300162	Canadian Bay Carpark & Surround	857	657	1,513	900	1,892	379	-	-
300164	Patterson Grove - Flinders Road/Vegetation Project	2	-	2	-	2	-	-	-
300303	Finance Project	-	-	-	-	1,956	1,956	-	-
300177	Black Spot Craigie Rd and Osborne Dve Mt Martha	81	7	87	-	263	175	(183)	-
300178	Black Spot Rye and Tootgarook Local Area	56	-	56	-	56	0	-	-
300297	Black Spot - Dunns Road Mt Martha	10	-	10	-	10	-	-	-
300298	Black Spot - Arthurs Seat Road	11	-	11	-	11	-	-	-
300299	Black Spot - Tucks Rd Shoreham	0	-	0	-	0	-	-	-
300315	Road Rehabilitation Projects	100	-	100	-	100	-	100	100
300320	Hastings Boat Ramp Car Park	35	-	35	-	42	7	-	-
300375	Somerville - Road Safety Improvements	1,042	83	1,124	-	1,132	8	1,138	1,229
300376	Rye - Road Safety Improvements	14	-	14	-	109	95	-	242
300378	Watt Rd & Bruce St int Improvements	234	-	234	-	234	(0)	284	284
300527	Motorcycle Road Safety	49	-	49	-	49	-	250	250
300549	R2R Arthurs Seat Road - Civil Works	177	-	177	-	178	1	264	265
300536	R2R Broadway, Capel Sound - Stage 2	782	-	782	50	801	19	368	387

Capital Works Listing

		Expenditure						Income	
		Year to date Actuals \$'000	Year to date Commitments \$'000	Actuals Plus Commitments \$'000	Annual Budget \$'000	Annual Forecast \$'000	Remaining Forecast \$'000	Year to date Actuals \$'000	Annual Forecast \$'000
300537	R2R Mt Eliza Way Road Rehabilitation	909	-	909	850	1,049	140	910	912
300541	R2R Eramosa Rd, Somerville - Road Rehab	91	-	91	1,575	1,587	1,496	118	1,675
300596	R2R Bungower Rd, Somerville - Road Rehab	59	2	61	100	92	30	118	150
300584	Golf Parade Land Remediation - Stage 01	-	-	-	130	130	130	-	-
300450	Traffic VMS Sign - Wildlife & School Pgm	24	-	24	26	26	2	-	-
300619	Guard Rail Renewal and Upgrade (Contract)	69	91	160	-	296	137	-	-
300622	BSpot- Browns Road and Jetty Road	93	-	93	-	106	13	93	106
300623	BSpot- Mornington Area-Wide LATM	180	642	822	-	435	(387)	-	435
300624	BSpot- Tucks Road and Shands Road	66	6	73	-	80	7	-	80
300625	BSpot- Capel Sound Area-Wide LATM	71	6	77	-	110	33	-	110
300626	BSpot- Wilsons Road - Road Safety	65	-	65	-	50	(15)	-	50
300627	BSpot- Colchester Road-Road Safety	194	-	194	-	191	(3)	-	191
300628	BSpot- Forest Drive - Road Safety	216	39	255	-	240	(15)	-	240
300643	SLRSP - Woodlands Area Mount Eliza	45	661	706	-	945	239	45	945
300764	SLRSP - Marcia Avenue Rye	17	207	223	-	369	146	17	369
300783	SLRSP - Heales & Hodgkinson / Keogh & Potton Roundabouts	13	-	13	-	-	(13)	13	-
Roads Total:		11,943	5,570	17,512	13,181	24,546	7,033	3,983	10,858
Drainage									
300007	Bike Safe Pit Lids Replacement	66	13	79	50	84	6	-	-
300019	Civic Reserve, Mornington- Wetland and rain gardens	19	10	28	-	89	61	-	-
300024	Priority Development Engineering Minor Works	8	-	8	-	8	-	-	-
300027	Drainage design and investigation	62	-	62	200	229	167	-	-
300028	Drainage Soak Pit Renewal	390	27	418	150	462	45	3	3
300031	Emergency Drainage Works	728	49	777	1,100	866	89	19	9
300123	Briars Recycled Water Project	69	2,151	2,220	-	2,342	123	67	946
300192	WSUD Rectification Works	19	-	19	-	114	96	-	-
300242	Drainage Flood Mitigation	104	22	126	-	167	41	-	-
300255	Stormwater Outfall Upgrade Program	11	21	32	-	42	10	-	13
300259	Tyabb Landfill Stormwater and Leachate Mgmt	200	1,953	2,153	-	2,049	(104)	-	-
300263	Mt Martha Public Golf Course - Mains Water Renewal	-	-	-	-	50	50	-	-
300268	Portsea Pier Stormwater Outfall Repair	46	266	312	-	370	59	-	-
300271	Dromana Bowls Subsidence Rectification	36	40	76	890	906	830	-	-
300272	Ferrero Reserve Irrigation System Replacement	158	11	169	170	170	1	158	170
300488	Second Avenue Drainage, Rosebud	39	8	48	80	80	32	-	-
300489	Shoreham Drainage, Marine Parade	31	-	31	40	40	9	-	-
300490	Warranilla Ave Drainage, Rosebud	34	-	34	45	45	11	-	-
300606	Beleura Cliff Drainage	2	-	2	33	33	31	-	-
300617	Emergency Drainage Works (Contract)	438	3	441	-	701	260	-	-

Capital Works Listing

		Expenditure					Income		
		Year to date Actuals \$'000	Year to date Commitments \$'000	Actuals Plus Commitments \$'000	Annual Budget \$'000	Annual Forecast \$'000	Remaining Forecast \$'000	Year to date Actuals \$'000	Annual Forecast \$'000
Drainage Total:		2,460	4,574	7,035	2,758	8,850	1,815	248	1,141
Bridges									
300118	Road Bridges and Major Culvert Renewal	48	49	97	100	100	3	-	-
Bridges Total:		48	49	97	100	100	3	-	-
Footpaths and cycleways									
300008	Boardwalk Replacement Program	129	247	377	250	279	(97)	-	-
300091	Small missing pathlink projects	129	-	129	-	129	-	-	-
300094	Peninsula Trail - Somerville to Baxter	2,488	1,732	4,220	2,450	4,876	657	2,488	4,048
300112	Footpath Renewal for Risk Management	486	61	547	600	617	69	-	-
300155	Footpath Renewal Program	53	-	53	150	90	37	-	-
300165	Priority Footpath - Nepean Hwy Mornington to Mt Eliza	17	37	54	-	54	1	-	-
300186	Safety Beach Access Upgrades	277	-	277	-	283	6	-	-
300205	Peninsula Trail - Masterplan and Designs	136	140	276	-	877	601	-	-
300282	Alma and Field Street Footpath - Stage 2	0	-	0	-	0	-	345	345
300284	Briars Boardwalk Replacement	61	39	100	-	185	85	-	-
300286	Dromana Shared Path along Boundary Road (connection to DSC)	0	-	0	-	50	50	-	-
300287	Mt Martha Village Parking & Watsons Road Footpath	101	21	122	-	112	(11)	-	-
300330	Sunnyside Beach Path	-	-	-	-	0	0	-	-
300603	South Beach Road Footpath Renewal	-	-	-	-	-	-	291	291
300435	Birdrock Beach Access Restoration Works	159	327	486	407	557	71	75	150
300545	Flinders Foreshore Pedestrian Safety	38	7	45	55	85	40	21	30
300585	Beleura Path Reinstatement	44	-	44	297	322	278	-	-
300618	Footpath Renewal for Risk Mgt (Contract)	177	44	221	-	223	2	-	-
Footpaths and cycleways Total:		4,296	2,655	6,951	4,209	8,740	1,789	3,220	4,864
Recreational, leisure and community facilities									
300021	Cricket Nets Renewal Program	441	-	441	215	505	64	267	270
300022	Dallas Brooks Reserve Upgrade	2,838	6,666	9,504	-	9,718	214	2,801	8,742
300063	Playspace Strategy Planning & Design	28	10	38	-	45	7	-	-
300115	Playspace Component Renewal Works	292	233	525	200	539	13	-	-
300121	Sorrento Netball Courts	1,293	40	1,333	1,287	1,498	166	1,287	1,287
300156	Dromana Recreation Reserve - New Netball Court	19	2	21	-	34	13	-	-
300172	RW Stone Recreational MTB & BMX Park	30	-	30	-	39	9	-	-
300199	Playground access improvements	10	4	14	-	20	6	-	-
300214	Tennis Court Lighting Main Ridge	-	-	-	-	-	-	-	9

Capital Works Listing

		Expenditure						Income	
		Year to date Actuals \$'000	Year to date Commitments \$'000	Actuals Plus Commitments \$'000	Annual Budget \$'000	Annual Forecast \$'000	Remaining Forecast \$'000	Year to date Actuals \$'000	Annual Forecast \$'000
300241	Tyabb Oval 2 Lighting Project	-	-	-	-	-	-	-	33
300252	Netball Court Resurfacing	252	-	252	-	329	77	-	-
300290	Rye Skate Park Renewal and Upgrade	714	165	879	1,000	992	113	714	1,000
300295	Somerville Cricket Nets	-	-	-	-	-	-	-	25
300306	Mountain Bike & BMX Implementation	54	-	54	50	105	51	50	50
300314	Emil Madsen Cricket Nets	-	-	-	-	-	-	9	-
300319	Irrigation Renewal Program	31	134	165	165	169	5	-	-
300336	Tennis Court Lighting Renewal Program	647	289	935	190	971	35	676	676
300525	MMPGC Golf Simulators	24	-	24	-	24	-	-	-
300480	Rail Trail Directional Signage	41	-	41	-	294	253	11	46
300561	Repurposing Childcare Room at PPRC	250	-	250	250	250	-	-	-
300563	Repurposing Childcare Room at SRC	7	230	237	250	250	13	-	-
300629	Bunguyan Reserve Rabbit Proof Fencing	54	-	54	-	54	-	-	-
300698	Anti-Theft Locking Devices - Sport Field Lighting	43	-	43	-	-	(43)	-	-
Recreational, leisure and community facilities Total:		7,068	7,773	14,840	3,607	15,837	997	5,815	12,138
Parks, open space and streetscapes									
300045	Hillview Reserve Pathway	604	76	680	-	1,148	467	373	564
300078	Regulatory and Directional Signage	36	-	36	30	33	(3)	-	-
300084	Rye Township Plan - Growing Suburbs	3,553	83	3,635	840	3,559	(77)	840	840
300088	Safety Beach Master Plan Implementation	6	-	6	-	6	-	-	-
300096	Sorrento Foreshore Master Plan Implementation	15	-	15	-	69	54	-	-
300100	Civil Structures Renewal Program	241	121	362	150	386	24	-	-
300102	Township Placemaking Implementation	11	5	16	-	266	250	-	-
300106	Urgent lighting requests	17	4	21	-	32	11	-	-
300111	Corporate Signage upgrade/renewal	-	-	-	-	22	22	-	-
300117	Resource Recovery Centre Renewal and Upgrades	-	-	-	-	32	32	-	-
300189	Foreshore Camping Fire Services Project	333	9	342	350	574	231	-	-
300197	Hastings Foreshore Masterplan Implementation	68	28	96	-	159	63	-	-
300208	Smoke Free Environments policy implementation	54	-	54	-	58	4	-	-
300215	Briars Sanctuary Expansion	1,296	190	1,486	-	1,772	286	1,116	1,380
300260	Car Parking Signage Renewal and Improvements	22	17	39	20	68	28	-	-
300285	Crib Point - Playground/Skate Park Upgrade	-	44	44	-	56	11	-	-
300332	Dogs in Public Places Policy Signage	1	-	1	-	184	183	-	-
300434	MRRC - Green Waste Disposal Area Upgrade	46	8	54	45	53	(0)	-	-
300502	Fawkner Ave, Blairgowrie Retaining Wall	12	1	13	250	250	237	-	-
300517	Trueman's Road Reserve Leash-Free Dog Park	146	4	150	75	154	4	-	-
300598	Non Standard Lightpoles	21	7	28	25	25	(3)	-	-
300765	Somerville Soccer Irrigation	5	-	5	-	120	116	-	-

Capital Works Listing

		Expenditure					Income	
		Year to date Actuals \$'000	Year to date Commitments \$'000	Actuals Plus Commitments \$'000	Annual Budget \$'000	Annual Forecast \$'000	Remaining Forecast \$'000	Year to date Actuals \$'000
								Annual Forecast \$'000
Parks, open space and streetscapes Total:		6,485	598	7,083	1,785	9,025	1,942	2,329
Marine structures								
300054	Marine Structure Renewal	146	104	250	100	302	51	-
300188	Fishermans Beach Retaining Wall Replacement	-	-	-	-	178	178	-
300216	Mothers Beach and Fishermans Beach Boat Ramps	939	2,441	3,380	-	5,122	1,742	-
300288	Pontoon Upgrade Hastings Boat Ramp	-	-	-	-	-	-	6
Marine structures Total:		1,085	2,545	3,630	100	5,601	1,971	6
Grand Total		54,644	31,129	85,773	50,734	115,344*	29,571	21,866
								56,179

At the time of preparing the finance report, year-end adjustments have not been finalised. These adjustments will impact on the year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting standards and regulations.

*Full Year Approved Forecast includes carry forward balances.

Appendix B

Operating Projects Listing

Operating Projects Listing

		Expenditure					Income	
		Year to date Actuals \$'000	Year to date Commitments \$'000	Actuals Plus Commitments \$'000	Annual Budget \$'000	Annual Forecast %	Remaining Forecast \$'000	Year to date Actuals \$'000
								Annual Forecast \$'000
Community Spaces & Recreation								
510550	Community Facilities Strategy	167	-	167	150	226	59	-
510551	Sporting Assessment & Stadium Strategy	21	12	33	-	41	8	-
510556	Mornington Peninsula Open Space Strategy	22	-	22	-	133	111	-
510599	Commercial Services Asset Mgmt Plans	2	21	23	-	52	29	-
510600	Community/Neighbourhood House Program Strategic Review	15	-	15	-	20	5	-
510603	Public Amenity Strategy 2023	8	-	8	-	26	17	-
510605	Rec & Aquatic New Mgmt & Operation Contract	0	-	0	-	10	10	-
510621	Dromana and Arthurs Seat Plan	-	-	-	-	91	91	-
510623	Somerville Soccer Club Facilities Investigation	26	-	26	-	26	0	-
511002	Somerville Recreation Reserve Masterplan	23	-	23	-	24	1	50
511013	Playspace & Outdoor Exercise Strategy	19	40	59	85	85	26	-
Community Spaces & Recreation Total:		304	73	377	235	735	358	50
Economic & Cultural Development								
510539	Briars Masterplan Implementation	30	-	30	-	31	0	-
510598	Arts & Culture Strategy 2025-2028	29	-	29	-	31	2	-
511015	Western Port Futures Project	-	-	-	150	150	150	-
Economic & Cultural Development Total:		60	-	60	150	212	153	-
Infrastructure & Waste Services								
510543	Biodiversity Action Plan Implementation	16	-	16	-	-	(16)	-
510544	Tootgarook Wetland Management Plan	7	-	7	-	7	-	-
511020	Briars Macropod Management	179	-	179	-	190	11	-
Infrastructure & Waste Services Total:		203	-	203	-	197	(6)	-
Projects & Engineering Services								
510538	Visitor Paid Parking	6	-	6	-	6	-	-
510547	Performing Arts Centre/Precinct	35	-	35	-	878	843	-
511007	Future Workplace Tier 1 & 2	165	145	310	570	615	304	-
511008	Future Workplace Tier 3 Pilot	217	7	224	-	439	215	-
511017	Landslide Susceptibility Assessment - MPS	-	-	-	436	436	436	-
511019	Future Workplace Tier 3 Facilities	-	-	-	255	-	-	-

Operating Projects Listing

		Expenditure					Income		
		Year to date	Year to date	Actuals Plus	Annual	Annual	Remaining	Year to date	Annual
		Actuals	Commitments	Commitments	Budget	Forecast	Forecast	Actuals	Forecast
		\$'000	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
Projects & Engineering Services Total:		423	152	575	1,261	2,374	1,799	-	-
Strategic Planning, Transport & Environment									
510540	Integrated Water Management Strategic Plan	-	-	-	-	5	5	-	
510541	Mornington Peninsula Coastal Strategy	75	220	296	-	327	31	24	24
510552	Heritage Review - Area 2	-	-	-	-	150	150	-	-
510553	Transport to 2050	39	4	43	-	62	19	-	-
510555	Boundary Road Quarry EES - Experts	67	67	134	-	134	0	-	-
510560	Sorrento Parking and Transport Plan	0	-	0	-	1	1	-	-
510606	Municipal Major Roads Streetlight Upgrade	36	-	36	-	65	29	1,282	1,243
511003	Review of Height Planning Controls	28	47	76	40	139	64	-	-
511009	Industrial Rezoning Implementation	47	-	47	-	195	148	-	-
511010	Towards Zero Road Safety Strategy	20	10	30	-	50	20	20	50
511011	Floor Level Survey Flooding Properties	-	17	17	80	80	63	-	-
511014	YAWA Energy Performance Optimisation	22	32	53	60	60	7	-	-
511016	Parking Management Policy	-	-	-	-	204	204	-	-
511018	Community Safety Project	479	-	479	500	500	21	-	-
Strategic Planning, Transport & Environment Total:		814	397	1,211	680	1,971	760	1,326	1,317
Regulatory Services									
511004	Municipal Disaster Resilience Strategy	3	9	11	20	37	26	-	-
511012	Emergency Relief Hub Energy Resilience Upgrade	-	-	-	25	25	25		
Regulatory Services Total:		3	9	11	45	62	51	-	-
Chief of Staff									
511001	Council & Wellbeing Plan Financial & Asset Plans Development	64	-	64	-	64	0	-	-
511005	MPS Website Redevelopment (Stage 1)	8	-	8	-	107	100	-	-
Chief of Staff Total:		71	-	71	-	171	100	-	-
Grand Total		1,878	631	2,508	2,371	5,721 *	3,213	1,376	1,367

At the time of preparing the finance report, year-end adjustments have not been finalised. These adjustments will impact on the year-end position. The Audited Annual Financial Statements will state the year end position in accordance with applicable accounting standards and regulations.
*Full Year Approved Forecast includes carry forward balances.

Appendix C

Contracts and Tenders

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)
003352 - Large Market Retail Gas (Procurement Australia)	09/06/2026	Services	Shell Energy Retail Pty Ltd	2 Years	\$1,031,300	\$1,134,430
003354 - Microsoft Licensing Contract MPSA (eServices register)	06/09/2026	Services	Data #3 Limited	3 years	\$183,174	\$201,491
003353 - Microsoft Licensing Contract CSP (eServices register)	06/09/2026	Services	Logicalis Australia Pty Ltd	3 years	\$2,657,451	\$2,923,196
003325 - Unaddressed Mail Delivery Contract	06/09/2026	Services	Australia Post Corporation	3 years	\$2,310,000	\$2,541,000

Contract Over Expenditure – Approved by Council

Contract Number and Name	Date Approved	Awarded Contract Value	Revised Contract Value (Previous Variations)	Variation	Revised Contract Value	% increase
CN2864 - Emil Madsen Western Pavilion	12/05/2026	\$426,000	\$0.00	\$174,200	\$600,200	40.89%
003064 - Corporate Systems Replacement	09/06/2026	\$7,567,239	\$80,000.00	\$850,000	\$8,497,239	12.29%

Contracts Awarded under Delegation

Contract Number and Name	Award Date	Contract Type	Supplier	Contract Term	Estimated Contract Value (ex GST)	Estimated Contract Value (inc GST)
003324 - Mailing Services - Direct Mail Services Digital (MAV)	05/12/2026	Services	Bing Technolgies Pty Ltd	3 years	\$720,000	\$792,000

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
Nil						