Mornington Peninsula Shire

Quarterly Financial Report

July to September 2025

Contents

Finance Message

The Mornington Peninsula Shire Council's financial position continues to remain sound during our 1st quarterly financial report, covering 1 July – 30 September 2025. Within the quarter, our draft long-term financial plan was open to community feedback. The long-term financial plan plays an important part in shaping our future, in delivering our community vision and protecting our ratepayers and services. A key outcome is that Mornington Peninsula Shire remains financially sustainable whilst delivering essential services and the construction and maintenance of our community infrastructure and assets. We thank the community for their feedback and are awaiting council adoption of the long-term financial plan on 30 of October 2025. Our external annual audit and 2024-2025 accounts has been completed and pending council approval, will be available on our website shortly.

Key highlights:

- **Operating Income**: $253.8M year-to-date, we are aligned with the Approved Forecast and 3% higher than the same period last year. Rates and charges contributed 93.1% of total income.

- **Net Operating Income**: Currently at $184.4M, aligned with approved forecast.

- **Capital Works Spend**: At $12.1M year-to-date, this is $0.9M higher than the Approved Forecast. To date, we spent 20.2% of capital works against our FY26 planned expenditure budget of $60M.

- **Loan repayments**: $0.6M, reducing the principal balance to $29.7M as scheduled.

- **Cash and Financial Assets**: Our cash and financial assets as of 30 September 2025 stand at $128.8M. This amount is driven by prior year capital works carry forwards and collection of 1st rate instalment. There is $40.6M invested in term deposits, $77.6M held in at-call accounts, and $10.4M held in Trust. The Shire reviews its treasury position monthly to optimize interest on cash assets.

In summary, we are tracking on-par to Approved Forecast. We are committed to sustaining our strong financial performance, ensuring solid reserves and cash flows. Our focus continues to be on delivering optimal financial outcomes for our community. Thank you for your continued support and trust in our endeavours.

Finance Highlights - 1st Quarter

Measured Financial Performance compared to Approved Forecast

Our Net Operating position of $184.4M is in line with approved forecast $184.3M.

Year to date spend on capital works is $12.1M, representing 20.2% of FY26 planned capital works expenditure.

$0.6M in loan repayments year to date has reduced total borrowings to $29.7M.

Spend in Materials and Services – Contracts of $27.5M is less than forecast by $1M.

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

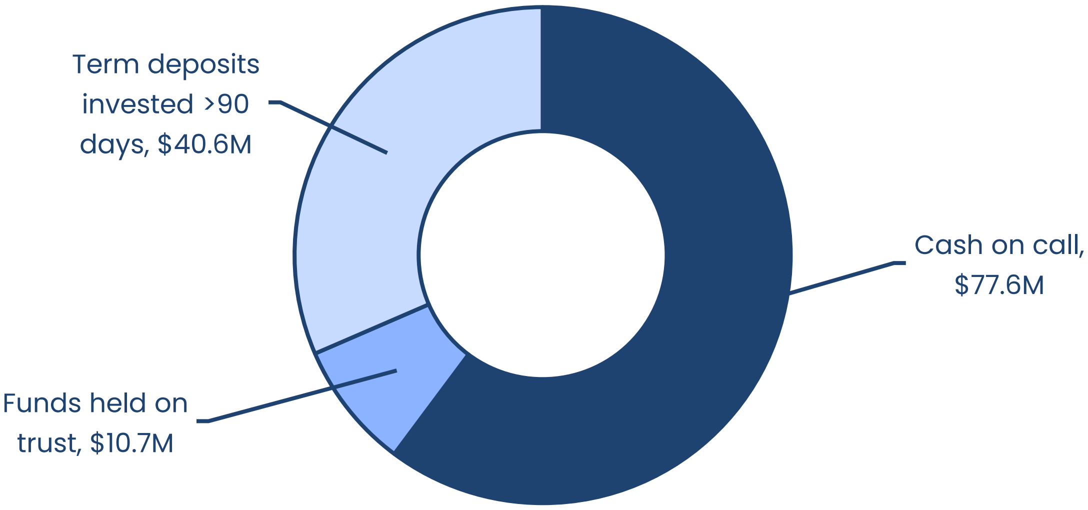
- Net Operating position
- Materials and services spend is below forecast budget
- Spend on Capital Works Projects is in line with forecast budget
- Loan repayments reducing loan balance to $29.7M
- Liquidity Ratio 332% indicates Council's controlled position to meet its short term liabilities.

Cash Position

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

Cash and Cash Equivalents - **$88.2M**

Other Financial Assets - **$40.6M**



Project Performance

202 funded capital works projects and programs

20.2% Capital works expenditure against adopted budget

39 funded operating projects

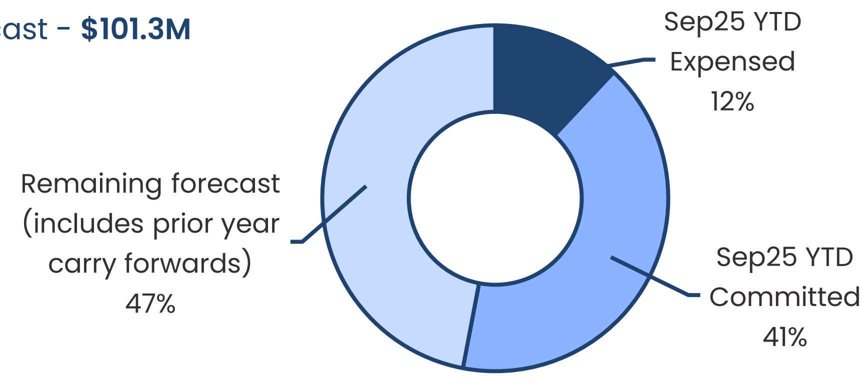
5.1% Operating project expenditure against adopted budget

Key activities impacting the financial performance include:

- Capital Works Projects – FY26 Planned expenditure on Capital Works Projects is $60M – year to date spend represents 20.2%.
- Total capital works program (including carry forwards) equates to $101M.
- Operating Projects – FY26 Forecasted spend on Operating projects is $6.2M- year to date spend is $0.3M, 5.1% of forecast spend.
- Grants, Subsidies and Sponsorships – Full year forecast is $4M with $1.3M paid YTD.

FY25 Capital Works Expenditure

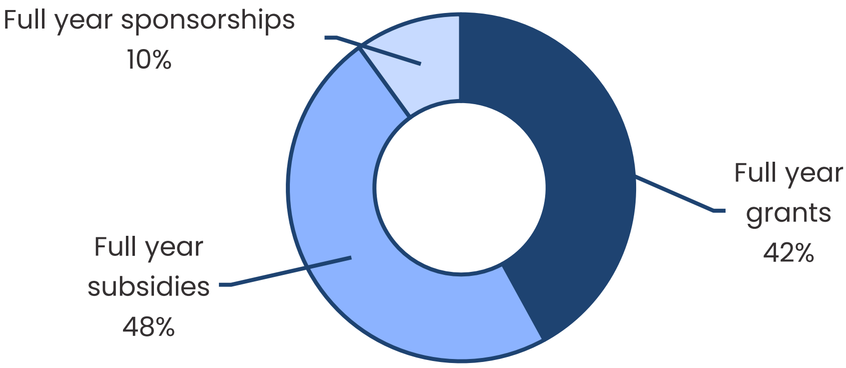
Full program forecast - **$101.3M**



FY25 Grants, Subsidies & Sponsorships

Paid - **$1.3M**

Forecast - **$4.0M**



How to read the Financial Statements

	1 July 2025 to 30 September 2025							1 July 2025 to 30 June 2026		
	Year to Date							Full Year		
Account Name	Actuals FY26 $'000	Approved Forecast $'000	Variance Fav/(Unfav) %	Adopted Budget $'000	Variance Fav/(Unfav) %	Actual FY25 $'000	Variance Fav/(Unfav) %	Approved Forecast $'000	Adopted Budget $'000	Variance Fav/(Unfav) %

The account description in line with the Annual Financial Statements.

Amounts recieved or paid during the period from 1 July 2025 to 30 September 2025. This period is refered to as 'Year to Date'.

Represents the budget adjusted for the period from 1 July 2025 to 30 September 2025.

The difference between the Actual FY26 amount and the Approved Forecast. Shown as a percentage. 'Favorable' is an improvement from the Approved Forecast and 'Unfavorable' is a decline from the Approved Forecast. The reason for the variance may be due to timing during the full year or may be due to a permanent future variance affecting the full year. The material variances are reported in Section 1.2.

The portion of the Full Year Adopted Budget allocated for the Year to Date period.

The difference between the Adopted Budget and the Actual FY26 amount for the Year to Date period. Shown as a percentage. 'Favorable' is an improvement from the Adopted Budget and 'Unfavorable' is a decline from the Adopted Budget.

Amounts recieved or paid during the last financial year for the same reporting period

The difference between the Actual FY25 amount and the Actual FY26 amount for the Year to Date period. Shown as a percentage. 'Favorable' is an improvement from the prior year and 'Unfavorable' is a decline from the prior year.

The Approved Forecast represents the Full Year Adopted Budget adjusted for carry forwards and updated variances.

The Adopted budget represents the Full Year Budget approved by Council.

The difference between the Full Year Approved Forecast and the Adopted Budget. Shown as a percentage. 'Favorable' is an improvement from the Adopted Budget and 'Unfavorable' is a decline from the Adopted Budget.

Financial Performance

Section 1.1 Financial Performance Statement

	Year to Date							Full Year		
	Actuals FY26 $'000	Approved Forecast $'000	Variance Fav/(Unfav) %	Adopted Budget $'000	Variance Fav/(Unfav) %	Actual FY25 $'000	Variance Fav/(Unfav) %	Approved Forecast $'000	Adopted Budget $'000	Variance Fav/(Unfav) %
Rates and Charges	236,390	237,460	<(1)%	66,991	253%	225,791	5%	237,913	237,913	-
Grants and subsidies	3,546	2,733	30%	1,485	139%	2,509	41%	7,499	7,499	-
User Charges	10,128	9,366	8%	9,434	7%	9,061	12%	34,247	34,247	-
Grants Commission	978	4,910	(80)%	1,961	(50)%	6,743	(85)%	7,845	7,845	-
Other Income	2,777	1,411	97%	1,411	97%	1,904	46%	5,837	5,837	-
Total Operating Income	**253,819**	**255,880**	**(1)%**	**81,282**	**>100%**	**246,009**	**3%**	**293,341**	**293,341**	**-**
Employee Costs	(29,085)	(28,460)	(2)%	(28,306)	(3)%	(26,603)	(9)%	(97,091)	(96,504)	(1)%
Materials and Services	(9,741)	(10,538)	8%	(10,725)	9%	(10,416)	6%	(56,704)	(38,453)	(47)%
Materials and Services - Contracts	(27,502)	(28,495)	3%	(28,294)	3%	(24,859)	(11)%	(121,987)	(115,401)	(6)%
Other Expenses	(3,105)	(4,060)	24%	(3,566)	13%	(1,978)	(57)%	(10,062)	(8,879)	(13)%
Total Operating Expenditure	**(69,433)**	**(71,553)**	**3%**	**(70,891)**	**2%**	**(63,856)**	**(9)%**	**(285,844)**	**(259,237)**	**(10)%**
Net Operating Income/ Funds Available	**184,387**	**184,327**	**<1%**	**10,391**	**>100%**	**182,153**	**1%**	**7,497**	**34,104**	**(78)%**
Capital Works (Net)	(9,924)	(9,841)	(1)%	5	>(100)%	(3,333)	>(100)%	(57,126)	(25,206)	>(100)%
Operating Projects (Net)	(306)	(453)	32%	-	-	(814)	62%	(6,171)	(2,371)	>(100)%
Land acquisitions	-	-	-	-	-	-	-	(659)	-	-
Land sales	-	-	-	-	-	-	-	7,393	-	-
Interest Income	2,080	500	>100%	750	>100%	1,481	(40)%	3,000	3,000	-
Interest Expense	(354)	(180)	(96)%	(185)	(92)%	(196)	(81)%	(739)	(739)	-
Debt Servicing Principal	(586)	(588)	<1%	(667)	12%	(583)	(1)%	(2,668)	(2,668)	-
New Borrowings	-	-	-	-	-	-	-	5,160	-	-
Lease liability repayments	(43)	(240)	82%	(240)	82%	-		(961)	(961)	-
Total Other Income/ Expenditure	**(9,132)**	**(10,802)**	**15%**	**(337)**	**>(100)%**	**(3,444)**	**>(100)%**	**(52,769)**	**(28,945)**	**(82)%**
Surplus/ (Deficit)	**175,254**	**173,525**	**1%**	**10,054**	**>(100)%**	**178,709**	**(2)%**	**(45,273)**	**5,159**	**>(100)%**

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 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 net operating income (as per FPS) is $184.4M which is inline with Approved Forecast YTD. Major YTD operating income and expense variances against Approved Forecast are detailed below.

Category	Permanent Variance $'000 Fav/(Unfav)	Timing Variance $'000 Fav/(Unfav)	Commentary
Operating income variances against approved forecast			
Rates and Charges		(1,069)	Timing of supplementary rates income to be raised in the coming months.
Grants Commission	(3,932)		50% of 25-26 Grant funding was received in 24-25.
Other Income	1,154	211	Favourable permanent variance relates to Container Deposit Scheme income, favourable Yawa performance and VEC compulsory fine recovery.

Section 1.2 Capital Works

Capital Works items have an annual gross forecast expenditure of $101.3M. Net capital expenditure of $9.9M is tracking (1)% behind approved forecast year-to-date.

	Year to Date					Full Year
	Actuals FY26 $'000	Approved Forecast $'000	Variance Fav/ (Unfav) %	Actual FY25 $'000	Variance Fav/ (Unfav) %	Approved Forecast $'000
Income						
Grants - capital	1,768	1,083	(63)%	6,643	>100%	30,161
Contributions - monetary	442	300	(47)%	232	(48)%	14,039
Special Charge Scheme	-	-	-	-	-	-
Total Income	**2,210**	**1,383**	**(60)%**	**6,874**	**>100%**	**44,200**
Expenditure						
Land	(408)	(332)	(23)%	(30)	(93)%	(10,455)
Buildings	(5,288)	(5,003)	(6)%	(5,348)	1%	(29,703)
Plant, machinery and equipment	(47)	(39)	(21)%	(30)	(36)%	(839)
Fixtures, fittings and furniture	(20)	(34)	41%	(64)	>100%	(263)
Artworks	-	-	-	(15)	-	-
Library Books	(249)	(297)	16%	(488)	96%	(1,124)
Roads	(2,274)	(1,745)	(30)%	(1,442)	(37)%	(22,380)
Drainage	(817)	(338)	>(100)%	(421)	(48)%	(8,605)
Bridges	-	(20)	100%	(90)	-	(100)
Footpaths and cycleways	(1,503)	(1,977)	24%	(636)	(58)%	(7,913)
Recreational, leisure and community facilities	(314)	(302)	(4)%	(574)	83%	(10,408)
Parks, open space and streetscapes	(1,189)	(1,102)	(8)%	(1,035)	(13)%	(8,943)
Marine structures	(24)	(40)	39%	(33)	34%	(591)
Total Expenditure	**(12,134)**	**(11,229)**	**(8)%**	**(10,208)**	**(16)%**	**(101,325)**
Net Total	**(9,924)**	**(9,846)**	**(1)%**	**(3,333)**	**(66)%**	**(57,126)**

Section 1.3 Treasury

As detailed below, MPS has paid $0.6M in scheduled principal debt repayments year to date (YTD). Full year principal debt repayments are on schedule, with a forecasted closing position of $31.1M. Interest expense for the full year is forecasted at $0.7M with a weighted average interest rate of 2.56%.

MPS has $40.6M in term deposits earning an average interest rate of 4.36%. As term deposits mature, funds will be reinvested where appropriate & equitable with longer maturity dates (>90 days) to more efficiently manage the Shire's funding requirements dependent on favorable interest rates.

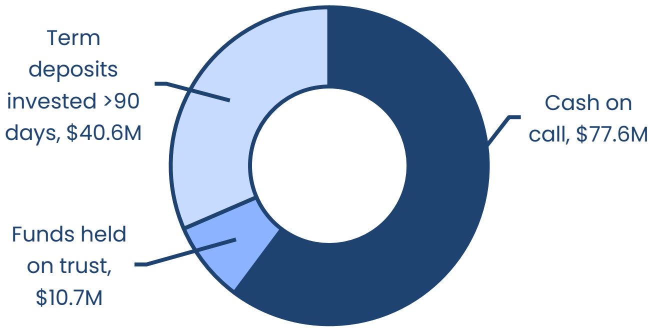
Funds held in trust consists of holding bonds and deposits for works subdivisional maintenance, hall hire bonds, asset protection bonds, contract retentions etc.

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

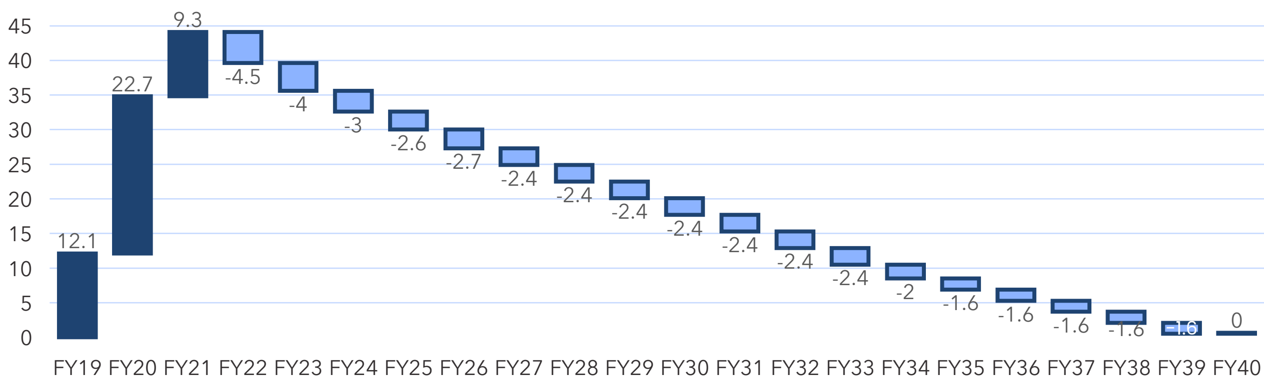
	Q4				Full Year			
	Opening Balance $'000	Principle Repaid $'000	New Borrowings $'000	Closing Balance $'000	Opening Balance $'000	Forecasted Repayments $'000	Forecasted New Borrowings $'000	Forecasted Closing Balance $'000
Loans Maturing								
Current Loans	3,067	(586)	-	2,481	3,067	(4,402)	5,160	3,825
Non Current Loans	27,236	-	-	27,236	27,236	-	-	27,236
Total	**30,303**	**(586)**	**-**	**29,717**	**30,303**	**(4,402)**	**5,160**	**31,061**

Financial Assets

Cash on call	**$77.6M**
Funds held on trust	**$10.7M**
Term deposits invested >90 days	**$40.6M**



Dept Repayment Schedule (FY26-FY40)



Financial Statements

Section 2.1 Income Statement

	Year to Date							Full Year		
	Actuals FY26 $'000	Approved Forecast $'000	Variance Fav/(Unfav) %	Adopted Budget $'000	Variance Fav/(Unfav) %	Actual FY25 $'000	Variance Fav/(Unfav) %	Approved Forecast $'000	Adopted Budget $'000	Variance Fav/(Unfav) %
Revenue										
Rates and charges	236,390	237,460	<(1)%	66,991	>100%	225,791	5%	237,913	237,913	-
Statutory fees and fines	2,507	2,315	8%	2,359	6%	2,177	15%	10,378	10,378	-
User fees	7,621	7,050	8%	7,075	8%	6,884	11%	23,868	23,868	-
Grants - operating	4,534	7,644	(41)%	3,446	32%	9,285	(51)%	15,418	15,344	-
Grants - capital	1,768	1,083	63%	-	-	6,613	(73)%	25,733	16,445	56%
Contributions - monetary	910	418	>100%	118	>100%	803	13%	8,015	9,537	(16)%
Contributions - non-monetary	-	-	-	-	-	-	-	4,474	4,474	-
Other Income	4,367	1,799	>100%	2,049	>100%	3,119	40%	8,382	8,382	-
Total Revenue	**258,098**	**257,768**	**<1%**	**82,037**	**>100%**	**254,672**	**1%**	**334,181**	**326,342**	**2%**
Expenses										
Employee costs	29,214	28,460	(3)%	28,305	(3)%	26,754	(9)%	97,091	96,502	(1)%
Materials and services	37,425	39,486	5%	39,020	4%	35,967	(4)%	182,647	156,225	(17)%
Depreciation	12,595	11,847	(6)%	11,847	(6)%	11,809	(7)%	47,389	47,389	-
Amortisation - intangible assets	23	23	-	23	(1)%	23	-	91	91	-
Amortisation - right of use assets	287	157	(83)%	157	(83)%	41	>(100)%	627	627	-
Bad and doubtful debts	32	-	-	-	-	10	>(100)%	-	-	-
Borrowing Costs	285	177	(61)%	181	(57)%	192	(49)%	726	726	-
Finance costs - leases	68	3	>(100)%	3	>(100)%	4	>(100)%	13	13	-
Fair value adjustments	-	-	-	-	-	-	-	-	-	-
Net loss on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Expenses	3,110	4,060	23%	3,566	13%	1,984	(57)%	10,062	8,879	(13)%
Total Expenses	**83,040**	**84,213**	**1%**	**83,102**	**<1%**	**76,784**	**(8)%**	**338,645**	**310,452**	**(9)%**
Surplus	**175,059**	**173,556**	**1%**	**(1,065)**	**>100%**	**177,888**	**(2)%**	**(4,464)**	**15,890**	**>(100)%**

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	88,214	20,000	68,214	31,689	56,525	93,716	(5,502)	20,000	25,159	5,159
Trade and other receivables	268,816	242,373	26,443	74,223	194,593	240,642	28,174	16,251	19,234	2,983
Other financial assets	40,600	100,998	(60,397)	75,729	(35,129)	40,594	6	127,706	92,982	(34,724)
Inventories	272	272	-	192	80	192	80	272	192	(80)
Non current assets classified as held for sale	444	444	-	868	(424)	868	(424)	444	-	(444)
Other assets	4,725	3,016	1,709	7,177	(2,452)	7,233	(2,508)	3,016	7,177	4,161
Total Current Assets	**403,071**	**367,102**	**35,969**	**189,878**	**213,192**	**383,245**	**19,826**	**167,689**	**144,743**	**(22,945)**
Non-Current Assets										
Other financial assets - NC	46	46	-	45	1	45	1	46	45	(1)
Property, infrastructure, plant and equipment	3,753,983	3,753,826	157	3,670,853	83,130	3,681,069	72,914	3,782,628	3,710,512	(72,116)
Right of use assets	5,338	5,151	187	2,153	3,185	2,269	3,069	4,681	2,089	(2,593)
Investment Property	9,721	9,721	-	10,041	(320)	10,041	(320)	9,721	10,041	320
Intangible assets	558	559	-	1,008	(449)	1,008	(449)	491	791	301
Total Non-Current Assets	**3,769,646**	**3,769,303**	**344**	**3,684,100**	**85,547**	**3,694,431**	**75,216**	**3,797,567**	**3,723,478**	**(74,089)**
Total Assets	**4,172,717**	**4,136,405**	**36,312**	**3,873,978**	**298,739**	**4,077,675**	**95,042**	**3,965,256**	**3,868,222**	**(97,034)**
Liabilities										
Current Liabilities										
Trade and other payables	24,527	22,324	2,203	13,792	10,736	22,425	2,102	48,569	16,000	(32,569)
Trust funds and deposits	59,268	29,973	29,295	29,179	30,089	43,522	15,746	9,973	9,179	(793)
Unearned income	30,057	30,788	(731)	26,751	3,306	27,970	2,087	30,788	25,607	(5,181)
Provisions	15,054	13,302	1,752	13,282	1,771	13,498	1,555	13,302	13,286	(16)
Interest bearing liabilities	2,481	2,480	2	2,448	33	2,531	(49)	3,825	2,668	(1,157)
Lease liabilities	1,576	1,378	198	589	987	773	803	657	902	245
Total Current Liabilities	**132,963**	**100,244**	**32,719**	**86,042**	**46,922**	**110,719**	**22,244**	**107,114**	**67,643**	**(39,472)**
Non-Current Liabilities										
Trust funds and deposits - NC	256	196	60	159	96	147	109	196	159	(37)
Provisions - NC	15,291	15,302	(11)	15,243	47	15,290	0	15,302	15,243	(59)
Interest bearing liabilities - NC	27,236	27,236	-	29,904	(2,668)	29,903	(2,668)	27,236	30,284	3,048
Lease liabilities - NC	3,809	3,809	-	1,785	2,024	1,800	2,009	3,809	817	(2,992)
Total Non-Current Liabilities	**46,591**	**46,542**	**49**	**47,091**	**(500)**	**47,141**	**(550)**	**46,542**	**46,503**	**(39)**
Total Liabilities	**179,554**	**146,786**	**32,768**	**133,133**	**46,421**	**157,860**	**21,695**	**153,657**	**114,146**	**(39,511)**
Net Assets	**3,993,163**	**3,989,619**	**3,544**	**3,740,845**	**252,317**	**3,919,816**	**73,347**	**3,811,599**	**3,754,076**	**(57,523)**
Equity										
Accumulated surplus	1,135,421	1,133,756	1,666	1,121,818	13,604	1,121,835	13,587	1,133,756	1,118,186	(15,570)
Reserves	2,682,683	2,682,308	375	2,620,093	62,590	2,620,093	62,590	2,682,308	2,620,000	(62,308)
Net Income	175,059	173,556	1,503	(1,065)	176,124	177,888	(2,830)	(4,464)	15,890	20,354
Total Equity	**3,993,163**	**3,989,619**	**3,544**	**3,740,845**	**252,317**	**3,919,816**	**73,347**	**3,811,599**	**3,754,076**	**(57,523)**

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	48,130	30,950	17,180	237,913	237,913	-
Statutory fees and fines	2,507	2,315	192	10,378	10,378	-
User fees	4,700	22,612	(17,912)	39,042	23,868	15,174
Grants - operating	4,385	7,644	(3,259)	15,418	15,344	74
Grants - capital	1,113	1,083	30	25,733	16,445	9,288
Contributions - monetary	987	418	569	8,015	9,537	(1,523)
Interest received	1,520	500	1,020	3,000	3,000	-
Dividends Received	-	-	-	3	4	(1)
Trust funds and deposits received	2,301	-	2,301	-	-	-
Other receipts	2,287	1,299	988	5,379	5,378	1
Net GST refund/payment	462	-	462	-	-	-
Employee costs	(28,508)	(28,460)	(47)	(97,091)	(96,504)	(587)
Materials and services	(36,606)	(42,385)	5,780	(158,473)	(156,225)	(2,248)
Short term low value lease	(214)	(321)	107	(1,284)	-	(1,284)
Other payments	(3,043)	(4,015)	972	(9,882)	(8,879)	(1,003)
Cash provided by/(used in) operating activities	**20**	**(8,362)**	**8,382**	**78,150**	**60,260**	**17,891**
Cash flows from investing activities						
Payments for property infrastructure plant & equipment	(12,134)	(11,229)	(905)	(69,581)	(50,734)	(18,848)
Proceeds from sale of assets	-	-	-	-	-	-
Net movement in financial assets	60,000	(397)	60,397	(27,105)	-	(27,105)
Net cash provided by/(used in) investing activities	**47,866**	**(11,626)**	**59,492**	**(96,687)**	**(50,734)**	**(45,953)**
Cash flows from financing activities						
Finance Costs	29	(177)	206	(726)	(726)	-
Proceeds from Borrowings	-	-	-	1,908	-	1,908
Repayment of Borrowings	(586)	(588)	2	(2,668)	(2,668)	-
Interest Paid - lease liability	(68)	(3)	(65)	(13)	(13)	-
Repayment of Lease Liabilities	(43)	(240)	198	(961)	(961)	-
Net cash provided by/(used in) financing activities	**(668)**	**(1,008)**	**340**	**(2,459)**	**(4,367)**	**1,908**
Net increase/(decrease) in cash & cash equivalents	**47,218**	**(20,996)**	**68,214**	**(20,996)**	**5,159**	**(26,155)**
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	**88,214**	**20,000**	**68,214**	**20,000**	**25,159**	**(5,159)**

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 %	Remaining Forecast $'000	Year to date Actuals $'000	Annual Forecast $'000
Land									
300048	Land Acquisition	-	-	-	-	659	659	-	-
300224	Landfill Capping Rehabilitation Works - Crib Point	259	1,163	1,422	330	1,352	(71)	-	-
300049	Landfill Capping Rehabilitation Works, Mt. Eliza	1	46	48	-	55	7	-	-
300124	Leachate Infrastructure Upgrade - Rye Landfill	147	24	170	-	404	234	-	-
300204	Rye Landfill - Cell 2 Capping Layer	1	51	52	6,500	6,995	6,944	-	6,500
300569	Mt Eliza Landfill Flare	-	9	9	200	200	191	-	-
300570	Hastings Landfill Capping Remediation	-	-	-	170	170	170	-	-
300576	Mt Eliza Landfill Leachate Management	-	-	-	620	620	620	-	-
Land Total:		**408**	**1,293**	**1,701**	**7,820**	**10,455**	**8,755**	**-**	**6,500**
Buildings									
300001	Alexandra Park Redevelopment	20	25	45	-	85	40	-	-
300020	Community Animal Shelter Redevelopment	1,490	858	2,348	3,050	2,428	80	-	-
300023	Design works for Kindergarten Strategy	-	-	-	-	6	6	-	-
300032	Emil Madsen Reserve Soccer and Netball Pavilion	23	7,056	7,079	8,375	8,870	1,791	-	8,786
300033	Fenton Hall – OH&S Infrastructure Improvements	-	-	-	-	2	2	-	-
300034	Flinders Civic Hall Redevelopment	0	-	0	-	0	0	-	-
300039	Foreshore Camping Renewal and Improvement Works	-	-	-	60	118	118	-	-
300055	Marna Reserve Dromana - Pavilion Renewal and Upgrade	0	-	0	-	-	(0)	-	-
300060	Civic Reserve Mornington Athletics/Soccer Pavilion	80	32	112	-	100	(12)	-	-
300068	Portable Change Facilities	1	67	68	-	68	1	-	-
300071	Public Toilet - Mount Martha North Foreshore	237	603	840	-	840	(0)	-	-
300074	Public Toilet – Sorrento Park	-	-	-	-	68	68	-	-
300076	Red Hill Recreation Reserve Pavilion Upgrade	2	33	35	-	85	50	-	1,001
300077	Red Hill Recreation Reserve - Pavilion Upgrade (Show Sheds)	-	-	-	-	17	17	-	-
300082	Southern Peninsula Youth Hub	22	158	180	-	186	6	-	-
300090	Shire Office OHS and Compliance Works	18	76	94	170	1,383	1,290	-	-
300097	Sorrento Museum Storeroom Addition and Essential Works	7	-	7	-	1,040	1,033	-	-
300110	Connect Shire Facilities (Buildings) to Sewerage	45	-	45	75	114	69	-	-
300130	Emil Madsen - West Pavilion	8	430	438	-	1,043	605	-	402
300132	Community Capital	28	10	38	320	369	331	-	-
300133	Building Compliance and Risk Management Works	147	340	487	450	1,834	1,347	-	-
300134	Minor Renewal Works - Community Facilities	370	233	604	1,199	2,157	1,553	-	-
300198	Wallaroo Preschool Upgrade	359	60	419	-	418	(1)	277	507
300201	Bittern Public Hall Amenity Block Renewal	1	-	1	-	29	28	-	-
300207	Briars Restaurant - Critical improvements	7	-	7	-	216	208	-	-

Capital Works 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
300209	Rosebud Library public toilet refurbishment	-	-	-	-	40	40	-	-
300210	Pelican Park Rec Centre - Facility Upgrade and Asset Renewal	1,787	679	2,466	-	2,404	(61)	-	-
300213	Dromana Community Hub	24	8	32	30	65	34	-	-
300244	Foreshore Camping Amenity Renewal Program	313	132	445	300	509	64	-	-
300245	Briars Homestead Occupancy Permit Works	46	19	65	-	459	394	-	-
300246	Solar Incentivisation for Tenants Program	-	-	-	-	139	139	-	202
300247	Foreshore Camping Electrical Upgrade Program	138	155	294	-	387	93	-	-
300251	Hastings Club Electrical Compliance Upgrade	33	32	65	260	438	373	-	-
300264	Fishermans Beach South Renewal of Public Amenity	-	11	11	-	20	10	-	-
300265	Civic Reserve Rec Centre - Stadium Renewal	0	-	0	300	350	350	-	-
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 - Infrastructure Improvements	38	18	56	-	478	423	-	-
300312	Emil Madsen Reserve Sewer Connection & Services Upgrade	16	85	101	-	1,833	1,732	-	1,800
300316	Roof Renewal Program	33	461	495	400	719	225	-	-
300351	Civic Rec Centre Gym – Minor Works	(11)	-	(11)	-	-	11	-	-
300434	MRRC - Green Waste Disposal Area Upgrade	-	53	53	45	45	(8)	-	-
300573	MPRG Permanent Multi-Purpose Room	-	-	-	215	215	215	-	215
300605	Hastings Seniors Learning Hub	1	167	168	50	50	(118)	-	-
Buildings Total:		**5,288**	**11,821**	**17,110**	**15,299**	**29,703**	**12,593**	**277**	**12,914**
Plant, machinery and equipment									
300002	Aquatic & Recreation - Pool Plant & Equipment	-	-	-	200	231	231	-	-
300012	Briars fleet management	3	4	7	-	11	4	-	-
300109	Community Halls - Equipment Renewal/Replacement	8	-	8	50	53	45	-	-
300250	YAWA Pool Plant & Equipment Renewal	36	79	114	300	413	299	-	-
300296	Flinders Community Battery	-	-	-	-	-	-	43	50
300487	Energy Efficient Pelican Park	-	-	-	70	70	70	-	35
300552	140 Watt Rd - Electricity Isolation	-	-	-	35	35	35	-	-
300450	Traffic VMS Sign - Wildlife & School Pgm	-	-	-	26	26	26	-	-
Plant, machinery and equipment Total:		**47**	**82**	**130**	**681**	**839**	**710**	**43**	**85**
Fixtures, fittings and furniture									
300079	Replacement of library assets	2	-	2	65	67	65	-	-
300318	Dromana Modular Kindergarten Fit Out	7	-	7	-	65	57	-	-
300321	Maternal Child Health Asset Replacement	0	-	0	50	53	53	-	-
300565	Somerville Library Return Chute	10	10	21	16	16	(5)	-	-
300575	Library External Lockers	0	-	0	38	38	37	-	38
300598	Non Standard Lightpoles	-	14	14	25	25	11	-	-

Capital Works 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
Fixtures, fittings and furniture Total:		**20**	**25**	**45**	**194**	**263**	**219**	**-**	**38**
Library Books									
300050	Library Book Stock Non Print Materials	17	5	22	100	102	80	-	-
300051	Library Book Stock Print Materials	107	62	169	475	500	331	-	-
300052	Library eAudio and eBooks	125	83	208	500	500	292	-	-
300116	Premier's Reading Challenge	-	-	-	21	21	21	20	21
Library Books Total:		**249**	**151**	**400**	**1,096**	**1,124**	**724**	**20**	**21**
Roads									
300014	Capital Works Program Design	0	33	33	50	-	(33)	-	-
300015	Car Park Accessibility Works, Shire Wide - Improvements	-	9	9	20	40	31	-	-
300047	Kerb and Channel Renewal	307	242	548	400	738	189	-	-
300059	Minor Road Infrastructure Risk Reduction Works	17	8	25	150	199	174	4	-
300105	Unsealed road investigations	-	-	-	20	36	36	-	-
300300	Black Spot Data Analysis Reporting and Council Contribution	41	25	66	80	80	14	-	-
300302	Safer Speed Limits	8	2	10	60	77	67	-	-
300113	Guard Rail Renewal and Upgrade	-	90	90	296	156	66	-	-
300114	Pedestrian Refuge Arthur's Seat Road Red Hill	-	-	-	-	-	-	-	30
300120	Safer Local Roads Contract Works	724	4,878	5,602	5,512	5,866	265	-	-
300128	Creswell Street East Crib Point Development Cont Plan	31	41	71	200	356	284	-	-
300135	Sorrento Ferry Terminal Road Works	-	11	11	-	92	81	-	644
300138	Black Spot Hodgins/Stumpy Gully Rd Intersection Upgrade	-	-	-	-	-	-	-	0
300141	Mount Martha Landslip	22	15	37	2,761	4,389	4,352	11	2,186
300144	Black Spot Mount Eliza Pedestrian Safety Improvement	-	-	-	-	42	42	-	-
300162	Canadian Bay Carpark & Surround	26	24	50	900	1,892	1,841	-	-
300164	Patterson Grove - Flinders Road/Vegetation Project	2	-	2	-	3	1	-	-
300303	Finance Project	-	-	-	-	1,466	1,466	-	-
300177	Black Spot Craigie Rd and Osborne Dve Mt Martha	2	1	3	-	263	260	-	0
300178	Black Spot Rye and Tootgarook Local Area	55	-	55	-	56	0	-	-
300297	Black Spot - Dunns Road Mt Martha	1	-	1	-	10	10	-	-
300298	Black Spot - Arthurs Seat Road	3	8	11	-	11	0	-	-
300299	Black Spot - Tucks Rd Shoreham	-	-	-	-	0	0	-	-
300315	Road Rehabilitation Projects	-	-	-	-	12	12	-	-
300317	Guard Rail End Terminal Upgrade Program	-	-	-	-	100	100	-	-
300320	Hastings Boat Ramp Car Park	0	3	3	-	42	39	-	-
300375	Somerville - Road Safety Improvements	676	28	704	-	1,132	428	-	1,229
300376	Rye - Road Safety Improvements	9	-	9	-	109	100	-	242
300378	Watt Rd & Bruce St int Improvements	5	190	195	-	114	(81)	-	164

Capital Works 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
300527	Motorcycle Road Safety	42	3	46	-	47	1	250	250
300549	R2R Arthurs Seat Road - Civil Works	31	7	38	-	178	140	-	265
300536	R2R Broadway, Capel Sound - Stage 2	206	643	849	50	1,010	161	206	596
300537	R2R Mt Eliza Way Road Rehabilitation	-	-	-	850	849	849	-	850
300541	R2R Eramosa Rd, Somerville - Road Rehab	21	3	24	1,575	1,587	1,562	-	1,675
300596	R2R Bungower Rd, Somerville - Road Rehab	5	20	26	100	142	116	-	200
300584	Golf Parade Land Remediation - Stage 01	-	-	-	130	130	130	-	-
300619	Guard Rail Renewal and Upgrade (Contract)	8	286	294	-	296	2	-	-
300622	BSpot- Browns Road and Jetty Road	6	13	19	-	106	87	-	106
300623	BSpot- Mornington Area-Wide LATM	4	16	20	-	85	65	-	85
300624	BSpot- Tucks Road and Shands Road	7	45	53	-	80	27	-	80
300625	BSpot- Capel Sound Area-Wide LATM	3	21	24	-	110	86	-	110
300626	BSpot- Wilsons Road - Road Safety	3	35	38	-	50	12	-	50
300627	BSpot- Colchester Road-Road Safety	2	19	20	-	191	171	-	191
300628	BSpot- Forest Drive - Road Safety	4	4	8	-	240	233	-	240
Roads Total:		**2,274**	**6,719**	**8,993**	**13,155**	**22,380**	**13,387**	**471**	**9,194**
Drainage									
300007	Bike Safe Pit Lids Replacement	32	5	36	50	84	48	-	-
300019	Civic Reserve, Mornington- Wetland and rain gardens	-	-	-	-	89	89	-	-
300024	Development engineering minor works contributions	-	-	-	-	6	6	-	-
300027	Drainage design and investigation	47	-	47	200	317	269	-	-
300028	Drainage soak pit upgrades	160	4	164	150	462	299	-	-
300031	Emergency Drainage Works	311	370	681	1,100	705	24	-	-
300123	Briars Recycled Water Project	1	2,378	2,380	-	2,342	(37)	-	946
300190	Shoreham – Drainage and outfall upgrade	-	-	-	-	9	9	-	-
300192	WSUD Rectification Works	-	33	33	-	114	81	-	-
300242	Drainage Flood Mitigation Program	0	56	56	-	67	11	-	-
300254	Coastal Risk Response Program	-	-	-	-	20	20	-	-
300255	Stormwater Outfall Upgrade Program	7	-	7	-	42	36	-	13
300256	Mt Arthur Road Drainage	-	-	-	-	26	26	-	-
300259	Tyabb Landfill Stormwater and Leachate Mgmt	7	9	15	-	2,049	2,034	-	-
300263	Mt Martha Public Golf Course - Mains Water Renewal	-	-	-	-	50	50	-	-
300268	Portsea Pier Stormwater Outfall Repair	40	39	79	-	245	167	-	-
300271	Dromana Bowls Subsidence Rectification	0	9	9	890	906	898	-	-
300272	Ferrero Reserve Irrigation System Replacement	-	124	124	170	170	46	-	170
300488	Second Avenue Drainage, Rosebud	-	-	-	80	80	80	-	-
300489	Shoreham Drainage, Marine Parade	2	-	2	40	40	38	-	-
300490	Warranilla Ave Drainage, Rosebud	-	-	-	45	45	45	-	-
300606	Beleura Cliff Drainage	-	-	-	33	33	33	-	-

Capital Works 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
300617	Emergency Drainage Works (Contract)	211	554	765	-	701	(64)	-	-
Drainage Total:		**817**	**3,580**	**4,398**	**2,758**	**8,605**	**4,207**	**-**	**1,129**
Bridges									
300118	Road Bridges and Major Culvert Repairs	-	-	-	100	100	100	-	-
Bridges Total:		**-**	**-**	**-**	**100**	**100**	**100**	**-**	**-**
Footpaths and cycleways									
300008	Boardwalk Replacement	-	-	-	250	279	279	-	-
300091	Small missing pathlink projects	129	0	129	-	92	(37)	-	-
300094	Peninsula Trail - Somerville to Baxter	714	2,829	3,543	2,450	4,586	1,043	714	4,048
300112	Footpath Renewal for Risk Management	233	40	273	600	617	344	-	-
300155	Footpath Renewal Program	0	-	0	150	90	90	-	-
300165	Priority Footpath - Nepean Hwy Mornington to Mt Eliza	6	11	17	-	54	37	-	-
300180	Beleura Cliff Path Stability Assessment	-	-	-	-	25	25	-	-
300186	Safety Beach Access Upgrades	178	106	284	-	283	(1)	-	-
300205	Peninsula Trail - Masterplan and Designs	25	42	67	-	877	810	-	-
300282	Alma and Field Street Footpath - Stage 2	0	-	0	-	-	(0)	-	338
300284	Briars Boardwalk Replacement	-	-	-	-	185	185	-	-
300286	Dromana Shared Path along Boundary Road (connection to DSC)	-	-	-	-	50	50	-	-
300287	Mt Martha Village Parking & Watsons Road Footpath	47	41	88	-	62	(26)	-	-
300330	Sunnyside Beach Path	-	-	-	-	0	0	-	-
300331	Hawker Beach Retaining Wall	-	-	-	-	20	20	-	-
300603	South Beach Road Footpath Renewal	-	-	-	-	8	8	-	299
300435	Birdrock Beach Access Restoration Works	14	114	128	407	407	279	-	-
300545	Flinders Foreshore Pedestrian Safety	15	-	15	55	55	40	-	-
300618	Footpath Renewal for Risk Mgt (Contract)	140	100	241	-	223	(18)	-	-
Footpaths and cycleways Total:		**1,503**	**3,283**	**4,785**	**3,912**	**7,913**	**3,128**	**714**	**4,684**
Recreational, leisure and community facilities									
300021	Cricket Nets Renewal Program	6	378	384	215	450	66	-	215
300022	Dallas Brooks Reserve Upgrade	16	9,292	9,308	-	4,977	(4,331)	21	4,001
300063	Playspace Strategy Planning & Design	12	18	29	-	45	16	-	-
300115	Playspace Component Renewal Works	1	25	26	200	389	362	-	-
300121	Sorrento Netball Courts	92	22	114	1,287	1,498	1,385	92	1,287
300156	Dromana Recreation Reserve - New Netball Court	3	4	7	-	87	80	-	-
300172	RW Stone Recreational MTB & BMX Park	-	-	-	-	39	39	-	-
300199	Playground access improvements	0	13	13	-	20	7	-	-

Capital Works 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
300214	Tennis Court Lighting Main Ridge	-	-	-	-	-	-	-	9
300241	Tyabb Oval 2 Lighting Project	-	-	-	-	-	-	-	33
300252	Netball Court Resurfacing	2	263	265	-	329	64	-	-
300290	Rye Skate Park Renewal and Upgrade	3	-	3	1,000	992	989	-	1,000
300295	Somerville Cricket Nets	-	-	-	-	1	1	-	25
300306	Mountain Bike & BMX Implementation	0	-	0	50	105	105	-	50
300314	Emil Madsen Cricket Nets	-	-	-	-	0	0	-	-
300319	Irrigation Renewal Program	-	-	-	165	169	169	-	-
300336	Tennis Court Lighting Renewal Program	155	463	619	190	475	(144)	170	180
300525	MMPGC Golf Simulators	24	1	24	-	37	13	-	-
300480	Rail Trail Directional Signage	-	-	-	-	294	294	-	46
300561	Repurposing Childcare Room at PPRC	-	250	250	250	250	-	-	-
300563	Repurposing Childcare Room at SRC	0	3	3	250	250	247	-	-
Recreational, leisure and community facilities Total:		**314**	**10,731**	**11,045**	**3,607**	**10,408**	**(637)**	**283**	**6,846**
Parks, open space and streetscapes									
300045	Hillview Reserve Pathway	57	931	988	-	1,238	250	56	564
300078	Regulatory and Directional Signage	4	3	7	30	32	25	-	-
300084	Rye Township Plan - Growing Suburbs	820	2,235	3,055	840	3,122	67	221	840
300088	Safety Beach Master Plan Implementation	2	35	37	-	241	204	-	-
300096	Sorrento Foreshore Master Plan Implementation	6	-	6	-	69	63	-	-
300100	Timber Structures Renewal	30	37	67	150	286	219	-	-
300102	Township Placemaking Implementation	-	4	4	-	266	262	-	-
300106	Urgent lighting requests	(0)	6	6	-	22	16	-	-
300111	Corporate Signage upgrade/renewal	-	-	-	-	22	22	-	-
300117	Resource Recovery Centre Renewal and Upgrades	-	-	-	-	32	32	-	-
300189	Foreshore Camping Fire Services Project	150	161	312	350	574	262	-	-
300197	Hastings Foreshore Masterplan Implementation	1	65	67	-	159	93	-	-
300208	Smoke Free Environments policy implementation	2	-	2	-	180	178	-	-
300215	Briars Sanctuary Expansion	103	68	171	-	1,772	1,601	119	1,380
300260	Car Parking Signage Renewal and Improvements	8	21	29	20	68	39	-	-
300285	Crib Point - Playground/Skate Park Upgrade	-	44	44	-	56	11	-	-
300332	Dogs in Public Places Policy Signage	0	-	0	-	184	184	-	-
300502	Fawkner Ave, Blairgowrie Retaining Wall	-	-	-	250	250	250	-	-
300517	Trueman's Road Reserve Leash-Free Dog Park	1	-	1	75	75	74	-	-
300585	Beleura Path Reinstatement	5	-	5	297	297	292	-	-
Parks, open space and streetscapes Total:		**1,189**	**3,612**	**4,801**	**2,012**	**8,943**	**4,142**	**395**	**2,784**
Marine structures									

Capital Works 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
300054	Marine Structure Renewal	0	-	0	100	302	302	-	-
300188	Fishermans Beach Retaining Wall Replacement	-	-	-	-	178	178	-	-
300216	Mothers Beach and Fishermans Beach Boat Ramps	24	47	71	-	112	41	-	-
300288	Pontoon Upgrade Hastings Boat Ramp	-	-	-	-	-	-	6	6
Marine structures Total:		**24**	**47**	**71**	**100**	**591**	**520**	**6**	**6**
Grand Total		**12,134**	**41,344**	**53,478**	**50,734**	**101,325**	**47,848**	**2,210**	**44,200**

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
Commercial, Legal and Procurement Services									
510599	Commercial Services Asset Mgmt Plans	2	21	23	-	52	29	-	-
510605	Rec & Aquatic New Mgmt & Operation Contract	0	3	4	-	10	6	-	-
Commercial, Legal and Procurement Services Total:		**3**	**24**	**27**	**-**	**62**	**36**	**-**	**-**
Advocacy, Communications and Engagement									
511005	MPS Website Redevelopment (Stage 1)	-	4	4	-	107	104	-	-
Advocacy, Communications and Engagement Total:		**-**	**4**	**4**	**-**	**107**	**104**	**-**	**-**
Transformation and ePMO									
510538	Visitor Paid Parking	6	-	6	-	6	-	-	-
510547	Performing Arts Centre/Precinct	22	-	22	-	878	856	-	-
511001	Council & Wellbeing Plan Financial & Asset Plans Development	40	1	41	-	115	74	-	-
511007	Future Workplace Tier 1 & 2	48	-	48	570	615	566	-	-
511008	Future Workplace Tier 3 Pilot	6	2	8	-	439	432	-	-
511019	Future Workplace Tier 3 Facilities	-	-	-	255	-	-	-	-
Transformation and ePMO Total:		**122**	**3**	**125**	**825**	**2,053**	**1,928**	**-**	**-**
Strategic and Infrastructure Planning									
510550	Community Facilities Framework	38	35	74	150	226	153	-	-
510551	Sporting Assessment & Stadium Strategy	8	25	33	-	41	8	-	-
510552	Heritage Review - Area 2	-	-	-	-	150	150	-	-
510553	Transport to 2050	-	-	-	-	62	62	-	-
510555	Boundary Road Quarry EES - Experts	4	4	8	-	134	126	-	-
510556	Mornington Peninsula Open Space Strategy	4	18	22	-	133	111	-	-
510560	Sorrento Parking and Transport Plan	-	-	-	-	1	1	-	-
510603	Public Amenity Strategy 2023	-	25	25	-	26	0	-	-
510621	Dromana and Arthurs Seat Plan	-	-	-	-	91	91	-	-
510623	Somerville Soccer Club Facilities Investigation	25	-	25	-	57	32	-	-
511002	Somerville Recreation Reserve Masterplan	14	6	20	-	24	3	-	50
511003	Review of Height Planning Controls	10	66	76	40	139	64	-	-
511009	Industrial Rezoning Implementation	21	-	21	-	195	174	-	-
511013	Playspace & Outdoor Exercise Strategy	-	-	-	85	85	85	-	-
511016	Parking Management Policy	-	-	-	-	324	324	-	-
511018	Community Safety Project	-	-	-	500	500	500	-	-
Strategic and Infrastructure Planning Total:		**125**	**180**	**305**	**775**	**2,187**	**1,883**	**-**	**50**
Climate Change and Sustainability									

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
510540	Integrated Water Management Strategic Plan	-	-	-	-	5	5	-	-
510541	Mornington Peninsula Coastal Strategy	21	275	296	-	327	31	10	24
510606	Municipal Major Roads Streetlight Upgrade	12	281	293	-	525	232	-	-
511011	Floor Level Survery Flooding Properties	-	-	-	80	80	80	-	-
511014	YAWA Energy Performance Optimisation	-	-	-	60	60	60	-	-
Climate Change and Sustainability Total:		**33**	**556**	**589**	**140**	**997**	**408**	**10**	**24**
Economic Development Tourism and Investment									
511015	Western Port Futures Project	-	-	-	150	150	150	-	-
Economic Development Tourism and Investment Total:		**-**	**-**	**-**	**150**	**150**	**150**	**-**	**-**
Infrastructure Services									
510543	Biodiversity Action Plan Implementation	-	16	16	-	28	12	-	-
510544	Tootgarook Wetland Management Plan	7	-	7	-	10	3	-	-
Infrastructure Services Total:		**7**	**16**	**23**	**-**	**38**	**14**	**-**	**-**
Infrastructure Projects									
511017	Landslide Susceptibility Assessment - MPS	-	-	-	436	436	436	-	-
Infrastructure Projects Total:		**-**	**-**	**-**	**436**	**436**	**436**	**-**	**-**
Community Services									
510598	Arts & Culture Strategy 2025-2028	9	20	29	-	31	2	-	-
Community Services Total:		**9**	**20**	**29**	**-**	**31**	**2**	**-**	**-**
Community Partnerships									
511006	Functional Zero Homelessness Response	-	-	-	-	70	70	-	-
Community Partnerships Total:		**-**	**-**	**-**	**-**	**70**	**70**	**-**	**-**
Community Safety, Health and Compliance									
511004	Municipal Disaster Resilience Strategy	3	9	11	20	37	26	-	-
511012	Emergency Relief Hub Energy Resilience Upgrade	-	-	-	25	25	25	-	-
Community Safety, Health and Compliance Total:		**3**	**9**	**11**	**45**	**62**	**51**	**-**	**-**
Destination Recreation and Community Connection									
510539	Briars Masterplan Implementation	0	-	0	-	31	31	-	-
510600	Community/Neighbourhood House Program Strategic Review	15	-	15	-	20	5	-	-
Destination Recreation and Community Connection Total:		**16**	**-**	**16**	**-**	**51**	**36**	**-**	**-**
Grand Total		**316**	**812**	**1,128**	**2,371**	**6,245**	**5,117**	**10**	**74**

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)
CN2867: Dallas Brooks Soccer Fields and Carpark Works	08/12/2025	Works	VICTORIAN SPORTS GROUP PTY LTD	1 year	$7,743,328.40	$8,517,661.24
003288: Library Collections, Furniture, Equip. & Associated Reqs	9/23/2025	Services	PROCUREMENT AUSTRALIA	4 years	$2,000,000.00	$2,200,000.00

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
Nil						

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)
CN2837: Pest Animal Control for Biodiversity Conservation	07/10/2025	Services	TIMBERSCOPE	3 years	$615,125.00	$676,637.50
CN2831: Rye Cricket Net Upgrade	45847	Works	HENDRIKSEN CONTRACTORS PTY LTD	5 months	$318,384.65	$350,223.12
003280: Powerfront Subscription - Webchat Service	09/10/2025	Services	POWERFRONT PTY LTD	1 year	$95,340.00	$104,874.00
CN2873: Food Services Agreement	8/19/2025	Services	RANAHANS PTY LTD	5 years	$7,754,465.00	$8,529,911.50
003284: Provision of Landfill Services	09/09/2025	Services	DEPARTMENT OF ENERGY ENVIRONMENT AND CLIMATE ACTION (DEECA)	15 years	$938,763.00	$1,032,639.30
CN2874: After Hours Business Support	8/27/2025	Services	Oracle	3 years	$170,227.00	$187,249.70

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						