



Mornington
Peninsula Shire

Quarterly Financial Report

October to December 2025

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Finance Message

The Mornington Peninsula Shire Council's financial position continues to remain sound during our 2nd quarterly financial report, covering 1 October – 31 December 2025. Within the quarter, our long-term financial plan and annual report was approved and adopted by council. In December, we have gone out to the community to seek feedback on our Rates Strategy Review. The review looks at how rates are calculated, ensuring the approach reflects community needs, aligns with long-term financial planning and is compliant with State requirements. Community feedback will play an important role in shaping future planning and decision making. We appreciate the feedback received to date.

Key highlights:

- **Operating Income:** \$268M year-to-date, we are aligned with the Approved Forecast and 4% higher than the same period last year. Rates and charges contributed 88.6% of total income.
- **Net Operating Income:** Currently at \$129.4M, aligned with approved forecast.
- **Capital Works Spend:** At \$28M year-to-date,

this is aligned with Approved Forecast. To date, we spent 46.9% of capital works against our FY26 planned expenditure budget of \$60M.

- **Loan repayments:** \$1.3M, reducing the principal balance to \$29M as scheduled.
- **Cash and Financial Assets:** Our cash and financial assets as of 31 December 2025 stand at \$107.3M. This amount is driven by prior year capital works carry forwards and collection of the 1st & 2nd rate instalment. There is \$40.6M invested in term deposits, \$55.9M held in at-call accounts, and \$10.8M 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 sound 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 – 2nd Quarter

Sound Financial Performance compared to Approved Forecast



Our Net Operating position of \$129.4M is 1.3M over the approved forecast \$128.1M.



Year to date spend on capital works is \$28M, representing 46.9% of FY26 Forecasted Expenditure.



\$1.3M in loan repayments year to date has reduced total borrowings to \$29M.



Spend in Materials and Services – Contracts of \$58.7M is above forecast by \$1.5M.

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

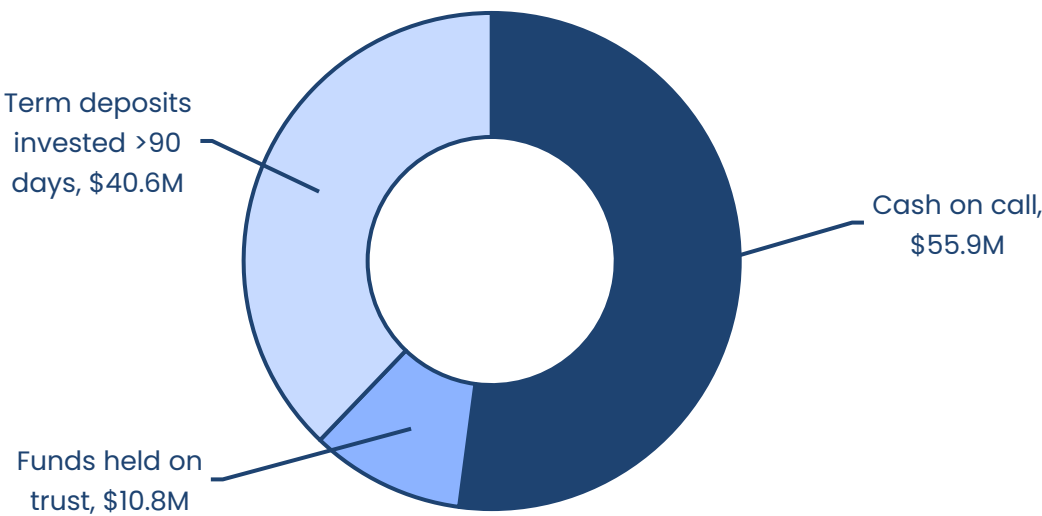
- Net Operating position aligns with budget .
- Materials and Services – Contracts: Expenditure exceeded the forecast by 3%, indicating higher operational costs.
- Spend on Capital Works Projects is in line with forecast budget.
- Loan repayments reducing loan balance to \$29M.
- Liquidity Ratio 283% 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 – **\$66.7M**

Other Financial Assets – **\$40.6M**



Project Performance



196 funded capital works projects and programs.



46.9% Capital works expenditure against planned expenditure.



41 funded operating projects.



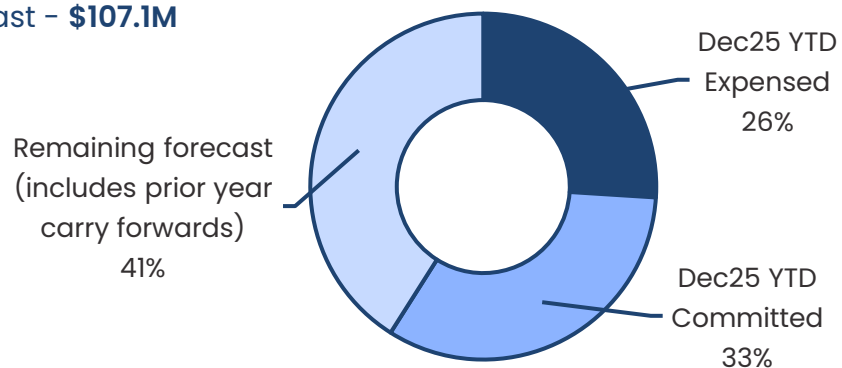
7.8% Operating project expenditure against approved forecast.

Key activities impacting the financial performance include:

- Capital Works Projects – FY26 Planned expenditure on Capital Works Projects is \$60M – year to date spend represents 46.9%.
- Total capital works program (including carry forwards) equates to \$107.1M.
- Operating Projects – Year to date net spend currently at \$0.5M compared to \$0.9M forecast. Full year forecast equates to \$6.4M.
- Grants, Subsidies and Sponsorships – Full year forecast is \$4.1M with \$3.1M paid year to date, reflecting strong grant activity.

FY25 Capital Works Expenditure

Full program forecast – **\$107.1M**

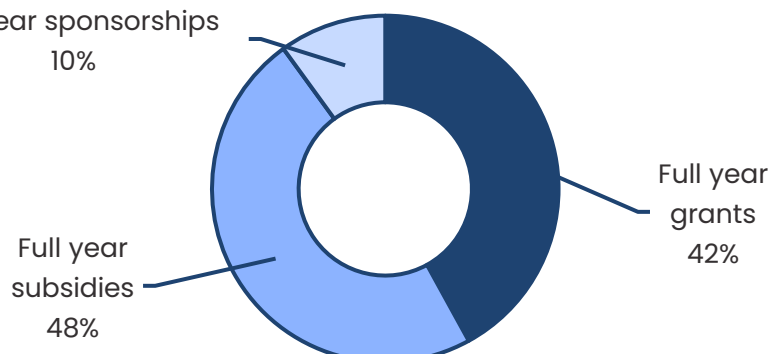


FY25 Grants, Subsidies & Sponsorships

Paid – **\$3.1M**

Forecast – **\$4.1M**

Full year sponsorships
10%



How to read the Financial Statements

How to read the Financial Statements

1 July 2025 to 31 December 2025

1 July 2025 to 30 June 2026

Account Name	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) %

The account description in line with the Annual Financial Statements.

Amounts recieved or paid during the period from 1 July 2025 to 31 December 2025. This period is referred to as 'Year to Date'.

Represents the budget adjusted for the period from 1 July 2025 to 31 December 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	237,495	236,986	<1%	236,986	<1%	226,277	5%	237,913	237,913	-
Grants and subsidies	5,730	5,024	14%	4,295	33%	5,510	4%	7,499	7,499	-
User Charges	17,936	16,629	8%	16,492	9%	16,299	10%	34,247	34,247	-
Grants Commission	1,957	3,267	(40)%	3,923	(50)%	7,031	(72)%	7,845	7,845	-
Other Income	4,872	3,863	26%	2,863	70%	2,285	>100%	5,837	5,837	-
Total Operating Income	267,989	265,768	1%	264,559	1%	257,403	4%	293,341	293,341	-
Employee Costs	(55,769)	(54,019)	(3)%	(53,179)	(5)%	(50,692)	(10)%	(97,091)	(96,504)	(1)%
Materials and Services	(18,031)	(20,019)	10%	(21,389)	16%	(18,080)	<1%	(56,619)	(38,453)	(47)%
Materials and Services - Contracts	(58,751)	(57,208)	(3)%	(57,741)	(2)%	(50,954)	(15)%	(121,987)	(115,401)	(6)%
Other Expenses	(6,022)	(6,361)	5%	(5,335)	(13)%	(5,146)	(17)%	(10,062)	(8,879)	(13)%
Total Operating Expenditure	(138,573)	(137,607)	(1)%	(137,645)	(1)%	(124,872)	(11)%	(285,759)	(259,237)	(10)%
Net Operating Income/ Funds Available	129,416	128,162	1%	126,915	2%	132,531	(2)%	7,582	34,104	(78)%
Capital Works (Net)	(17,402)	(21,074)	17%	10	>(100)%	(9,823)	(77)%	(57,161)	(25,206)	>(100)%
Operating Projects (Net)	(490)	(895)	45%	-	-	(2,196)	78%	(6,250)	(2,371)	>(100)%
Land acquisitions	-	-	-	-	-	-	-	(659)	-	-
Land sales	149	-	-	-	-	-	-	7,393	-	-
Interest Income	3,225	2,290	(41)%	1,500	>100%	3,107	(4)%	3,000	3,000	-
Interest Expense	(469)	(475)	1%	(369)	(27)%	(417)	(12)%	(739)	(739)	-
Debt Servicing Principal	(1,329)	(1,337)	1%	(1,334)	<1%	(1,387)	4%	(2,668)	(2,668)	-
New Borrowings	-	-	-	-	-	-	-	5,160	-	-
Lease liability repayments	(324)	(349)	7%	(481)	33%	-	-	(961)	(961)	-
Total Other Income/ Expenditure	(16,640)	(21,841)	24%	(674)	>(100)%	(10,716)	(55)%	(52,884)	(28,945)	(83)%
Surplus/ (Deficit)	112,776	106,321	6%	126,241	(11)%	121,815	(7)%	(45,303)	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 \$129.4M which is 1.3M (1%) ahead of 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			
User Charges	721	586	Favourable permanent variance mainly relates to waste disposal fee income above budgeted levels due to higher volumes and lower uptake of tip vouchers. The remaining variance mainly relates to timing of income received across the organisation. This will be monitored closely to assess the full year impact.
Grants Commission		(1,311)	50% of FY26 Grant funding was received in FY25.
Other Income	790	219	Favourable permanent variance relates to strong Yawa performance and Container Deposit Scheme income above budget.
Operating expense variances against approved forecast			
Employee Costs		(1,749)	Following the Organisational review there is a timing variance for employee costs that will be re-phased during the mid-year re-forecast.
Materials and Services		1,988	Materials and Services are favourable due to timing of expenditure paid across the Organisation including IT Projects, ESVF & other initiatives, all of which will be spent during the year.
Materials and Services – Contracts	(1,249)	(294)	Materials and Services – Contracts are unfavourable due to higher volumes of processing through the waste contracts and costs higher than budgeted for our leisure & recreation centres. This will be monitored closely to assess the full year impact as part of our mid-year reforecast.

Section 1.2 Capital Works

Capital Works items have an annual gross forecast expenditure of \$107.1M.

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.

The forecasted expenditure for 2025/26 is \$60M

	Year to Date					Full Year Approved Forecast
	Actuals FY26	Approved Forecast	Variance Fav/ (Unfav)	Actual FY25	Variance Fav/ (Unfav)	
	\$'000	\$'000	%	\$'000	%	\$'000
Income						
Grants - capital	9,152	5,563	(65)%	9,860	8%	35,888
Contributions - monetary	1,594	1,642	3%	239	(85)%	14,043
Special Charge Scheme	-	-	-	-	-	-
Total Income	10,746	7,205	(49)%	10,099	(6)%	49,931
Expenditure						
Land	(1,158)	(1,155)	<(1)%	(80)	(93)%	(10,455)
Buildings	(9,063)	(9,859)	8%	(10,348)	14%	(29,738)
Plant, machinery and equipment	(153)	(408)	63%	(116)	(24)%	(804)
Fixtures, fittings and furniture	(50)	(69)	27%	(131)	162%	(338)
Artworks	-	-	-	(31)	-	-
Library Books	(690)	(546)	(26)%	(581)	(16)%	(1,123)
Roads	(6,969)	(6,074)	(15)%	(2,986)	(57)%	(22,157)
Drainage	(1,436)	(1,513)	5%	(1,337)	(7)%	(8,575)
Bridges	-	(30)	100%	(98)	-	(100)
Footpaths and cycleways	(3,033)	(3,297)	8%	(1,609)	(47)%	(8,161)
Recreational, leisure and community facilities	(1,641)	(2,082)	21%	(1,100)	(33)%	(15,660)
Parks, open space and streetscapes	(3,917)	(3,111)	(26)%	(1,467)	(63)%	(9,390)
Marine structures	(38)	(134)	72%	(39)	1%	(591)
Total Expenditure	(28,148)	(28,279)	<1%	(19,922)	(29)%	(107,092)
Net Total	(17,402)	(21,074)	17%	(9,823)	(44)%	(57,161)

Section 1.3 Treasury

As detailed below, MPS has paid \$1.3M in scheduled principal debt repayments year to date (YTD). Full year principal debt repayments are on schedule, with a forecasted closing position of \$32.8M. Interest expense for the full year is forecasted at \$0.7M with a weighted average interest rate of 2.50%.

MPS has \$40.6M in term deposits earning an average interest rate of 4.21%. 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	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	3,067	(1,329)	-	1,738	3,067	(2,667)	5,160	5,560
Non Current Loans	27,236	-	-	27,236	27,236	-	-	27,236
Total	30,303	(1,329)	-	28,974	30,303	(2,667)	5,160	32,796

Financial Assets

Cash on call

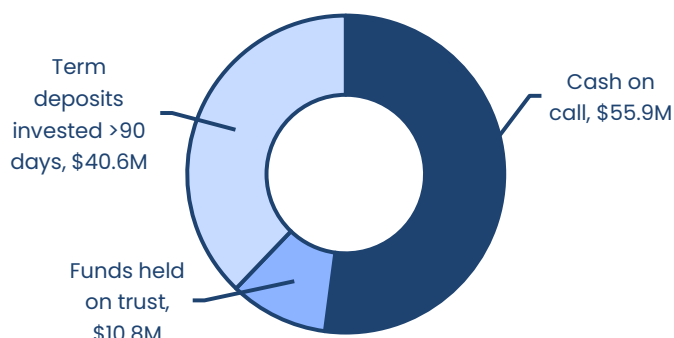
\$55.9M

Funds held on trust

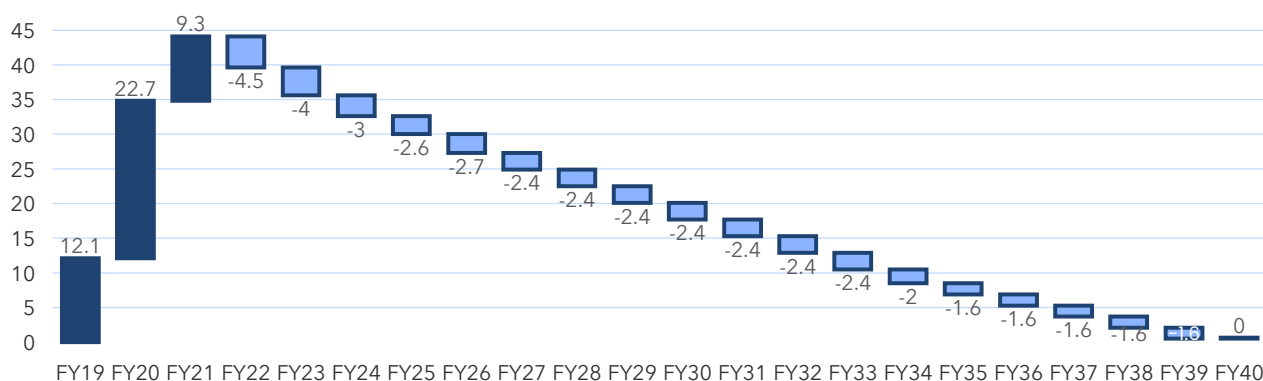
\$10.8M

Term deposits invested >90 days

\$40.6M



Debt Repayment Schedule (FY26-FY40)



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	237,495	236,986	<1%	123,965	92%	226,277	5%	237,913	237,913	-
Statutory fees and fines	4,711	4,534	4%	4,695	<1%	4,147	14%	10,378	10,378	-
User fees	13,225	12,095	9%	11,797	12%	12,242	8%	23,868	23,868	-
Grants - operating	7,710	8,331	(7)%	8,218	(6)%	12,585	(39)%	15,468	15,344	1%
Grants - capital	9,152	5,563	65%	-	-	9,860	(7)%	35,888	16,445	>100%
Contributions - monetary	2,344	2,200	7%	236	>100%	1,347	74%	14,549	9,537	53%
Contributions - non-monetary	-	-	-	-	-	-	-	4,474	4,474	-
Other Income	7,324	5,587	31%	4,137	77%	4,692	56%	8,382	8,382	-
Total Revenue	281,961	275,295	2%	153,048	84%	271,151	4%	350,920	326,342	8%
Expenses										
Employee costs	56,011	54,148	(3)%	53,178	(5)%	51,029	(10)%	97,220	96,502	(1)%
Materials and services	77,034	78,028	1%	79,130	3%	71,092	(8)%	184,847	156,225	(18)%
Depreciation	25,716	24,193	(6)%	23,695	(9)%	23,343	(10)%	47,389	47,389	-
Amortisation - intangible assets	46	45	(1)%	45	(1)%	46	-	91	91	-
Amortisation - right of use assets	827	400	>(100)%	313	>(100)%	82	>(100)%	627	627	-
Bad and doubtful debts	-	21	100%	-	-	10	100%	-	-	-
Borrowing Costs	337	425	21%	363	7%	410	18%	726	726	-
Finance costs - leases	132	50	>(100)%	7	>(100)%	7	>(100)%	13	13	-
Fair value adjustments	-	-	-	-	-	-	-	-	-	-
Net loss on disposal of Assets	(149)	-	-	-	-	-	-	-	-	-
Other Expenses	6,295	6,365	1%	5,335	(18)%	5,176	(22)%	10,067	8,879	(13)%
Total Expenses	166,248	163,678	(2)%	162,066	(3)%	151,196	(10)%	340,979	310,452	(10)%
Surplus	115,713	111,618	4%	(9,018)	>100%	119,955	(4)%	9,941	15,890	(37)%

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	66,794	20,000	46,794	31,689	35,105	49,983	16,811	20,000	25,159	5,159
Trade and other receivables	210,310	190,683	19,627	80,388	129,922	181,652	28,657	15,755	19,234	3,479
Other financial assets	40,603	77,327	(36,724)	63,135	(22,531)	75,597	(34,994)	73,659	92,982	19,322
Inventories	272	272	0	192	80	192	80	272	192	(80)
Non current assets classified as held for sale	444	444	0	868	(424)	868	(424)	444	-	(444)
Other assets	4,455	3,016	1,438	7,177	(2,723)	5,244	(789)	3,016	7,177	4,161
Total Current Assets	322,877	291,742	31,135	183,448	139,429	313,536	9,341	113,146	144,743	31,597
Non-Current Assets										
Other financial assets - NC	46	46	-	45	1	45	1	46	45	(1)
Property, infrastructure, plant and equipment	3,756,570	3,758,529	(1,959)	3,659,005	97,565	3,679,278	77,292	3,811,227	3,710,512	(100,715)
Right of use assets	5,119	4,908	211	1,997	3,122	2,228	2,891	4,681	2,089	(2,593)
Investment Property	9,759	9,721	38	10,041	(282)	10,041	(282)	9,721	10,041	320
Intangible assets	536	536	(0)	985	(450)	985	(449)	491	791	301
Total Non-Current Assets	3,772,030	3,773,740	(1,710)	3,672,073	99,957	3,692,577	79,453	3,826,166	3,723,478	(102,688)
Total Assets	4,094,907	4,065,482	29,425	3,855,521	239,386	4,006,113	88,794	3,939,313	3,868,222	(71,091)
Liabilities										
Current Liabilities										
Trade and other payables	24,406	24,198	209	14,195	10,211	19,824	4,583	6,487	16,000	9,513
Trust funds and deposits	43,914	19,973	23,942	19,179	24,735	32,583	11,332	9,973	9,179	(793)
Unearned income	29,097	30,788	(1,691)	26,751	2,346	28,925	172	30,788	25,607	(5,181)
Provisions	13,375	13,302	73	13,282	92	13,341	33	13,302	13,286	(16)
Interest bearing liabilities	1,738	1,730	8	1,781	(43)	1,724	14	5,560	2,668	(2,891)
Lease liabilities	1,615	1,270	345	348	1,267	732	883	657	902	245
Total Current Liabilities	114,145	91,259	22,886	75,538	38,607	97,129	17,016	66,766	67,643	876
Non-Current Liabilities										
Trust funds and deposits - NC	222	196	27	159	63	104	118	196	159	(37)
Provisions - NC	15,566	15,302	264	15,243	323	15,214	352	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	3,659	3,809	(150)	1,785	1,874	1,800	1,859	3,809	817	(2,992)
Total Non-Current Liabilities	46,683	46,542	141	47,091	(408)	47,021	(338)	46,542	46,503	(39)
Total Liabilities	160,828	137,802	23,027	122,629	38,199	144,150	16,678	113,308	114,146	837
Net Assets	3,934,079	3,927,681	6,398	3,732,892	201,187	3,861,963	72,116	3,826,004	3,754,076	(71,929)
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	2,682,944	2,682,308	637	2,620,093	62,852	2,620,173	62,771	2,682,308	2,620,000	(62,308)
Net Income	115,713	111,618	4,096	(9,018)	124,731	119,955	(4,242)	9,941	15,890	5,949
Total Equity	3,934,079	3,927,681	6,398	3,732,892	201,187	3,861,963	72,116	3,826,004	3,754,076	(71,929)

Section 2.3 Cashflow Statement

	Year to Date			Full Year		
	Actuals FY26 \$'000	Approved Forecast \$'000	Variance Fav/ (Unfav) \$'000	Approved Forecast \$'000	Adopted Budget \$'000	Variance Fav/ (Unfav) \$'000
Cash flows from operating activities						
Rates and charges	92,840	72,532	20,308	237,913	237,913	-
Statutory fees and fines	4,711	4,534	177	10,378	10,378	-
User fees	9,629	27,269	(17,639)	39,537	30,720	8,817
Grants - operating	7,541	8,331	(790)	15,468	15,344	124
Grants - capital	7,870	5,563	2,307	26,427	15,301	11,126
Contributions - monetary	1,870	2,200	(330)	8,049	9,537	(1,488)
Interest received	2,987	2,290	698	3,000	3,000	-
Dividends Received	5	-	5	3	3	-
Trust funds and deposits received	2,460	-	2,460	-	(0)	-
Other receipts	4,094	3,297	797	5,379	5,379	-
Net GST refund/payment	362	-	362	-	-	-
Employee costs	(56,790)	(54,148)	(2,641)	(97,220)	(96,499)	(721)
Materials and services	(75,478)	(78,849)	3,372	(187,087)	(180,135)	(6,952)
Short term low value lease	(363)	(572)	209	(1,289)	(1,284)	(5)
Other payments	(5,948)	(6,274)	319	(9,882)	(8,699)	(1,183)
Cash provided by/(used in) operating activities	(4,208)	(13,829)	9,614	50,676	40,959	9,718
Cash flows from investing activities						
Payments for property infrastructure plant & equipment	(28,019)	(28,279)	260	(72,294)	(50,734)	(21,560)
Proceeds from sale of assets	149	-	149	7,393	-	7,393
Net movement in financial assets	59,997	23,273	36,724	(5,830)	7,613	(13,443)
Net cash provided by/(used in) investing activities	32,127	(5,006)	37,133	(70,731)	(43,121)	(27,610)
Cash flows from financing activities						
Finance Costs	(337)	(425)	88	(726)	(726)	-
Proceeds from Borrowings	-	-	-	3,426	-	3,426
Repayment of Borrowings	(1,329)	(1,337)	8	(2,668)	(2,668)	-
Interest Paid - lease liability	(132)	(50)	(82)	(13)	(13)	-
Repayment of Lease Liabilities	(324)	(349)	25	(961)	(961)	-
Net cash provided by/(used in) financing activities	(2,122)	(2,162)	40	(941)	(4,367)	3,426
Net increase/(decrease) in cash & cash equivalents	25,797	(20,996)	46,787	(20,996)	(6,530)	(14,466)
Cash and cash equivalents at the beginning of the financial year	40,996	40,996	-	40,996	31,689	9,308
Cash and cash equivalents at the end of the period	66,794	20,000	46,787	20,000	25,159	(5,158)

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	976	501	1,477	330	1,352	(125)	-	-
300049	Landfill Capping Rehabilitation Works, Mt. Eliza	16	39	55	-	55	(0)	-	-
300124	Leachate Infrastructure Upgrade - Rye Landfill	149	-	149	-	404	255	-	-
300204	Rye Landfill - Cell 2 Capping Layer	2	51	53	6,500	6,995	6,942	-	6,500
300569	Mt Eliza Landfill Flare	1	9	10	200	200	190	-	-
300570	Hastings Landfill Capping Remediation	12	50	62	170	170	108	-	-
300576	Mt Eliza Landfill Leachate Management	1	-	1	620	620	619	-	-
Land Total:		1,158	650	1,808	7,820	10,455	8,648	-	6,500
Buildings									
300001	Alexandra Park Redevelopment	34	-	34	-	85	51	-	-
300020	Community Animal Shelter Redevelopment	1,961	473	2,434	3,050	2,428	(6)	-	-
300023	Design works for Kindergarten Strategy	-	-	-	-	6	6	-	-
300032	Emil Madsen Reserve Soccer and Netball Pavilion	871	6,236	7,107	8,375	8,870	1,762	466	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 and Improvement Works	0	10	10	60	118	108	-	-
300055	Marna Reserve Dromana - Pavilion Renewal and Upgrade	0	-	0	-	0	-	-	-
300060	Civic Reserve Mornington Athletics/Soccer Pavilion	82	16	97	-	96	(2)	-	-
300068	Portable Change Facilities	1	73	74	-	75	2	-	-
300071	Public Toilet - Mount Martha North Foreshore	667	182	849	-	840	(9)	-	-
300076	Red Hill Recreation Reserve Pavilion Upgrade	22	35	58	-	78	20	20	1,001
300077	Red Hill Recreation Reserve - Pavilion Upgrade (Show Sheds)	-	16	16	-	17	2	-	-
300082	Southern Peninsula Youth Hub	28	24	52	-	186	135	-	-
300090	Shire Office OHS and Compliance Works	237	67	304	170	1,383	1,080	-	-
300097	Sorrento Museum Storeroom Addition and Essential Works	71	936	1,007	-	1,040	33	-	-
300110	Connect Shire Facilities (Buildings) to Sewerage	85	8	93	75	114	21	-	-
300130	Emil Madsen - West Pavilion	25	413	438	-	1,043	605	-	402
300132	Community Capital	55	8	63	320	369	306	-	-
300133	Building Compliance and Risk Management Works	418	105	524	450	1,834	1,310	-	-
300134	Minor Renewal Works - Community Facilities	602	325	927	1,199	2,157	1,230	-	-
300198	Wallaroo Preschool Upgrade	375	41	416	-	418	2	363	507
300201	Bittern Public Hall Amenity Block Renewal	1	-	1	-	1	-	0	-
300207	Briars Restaurant - Critical improvements	8	-	8	-	216	208	-	-
300209	Rosebud Library public toilet refurbishment	-	-	-	-	40	40	-	-

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
300210	Pelican Park Rec Centre - Facility Upgrade and Asset Renewal	2,082	252	2,334	-	2,404	70	-	-
300213	Dromana Community Hub	51	12	63	30	65	3	-	-
300244	Foreshore Camping Amenity Renewal Program	450	2	452	300	509	58	-	-
300245	Briars Homestead Occupancy Permit Works	62	31	93	-	459	366	-	-
300246	Solar Incentivisation for Tenants Program	-	-	-	-	139	139	16	202
300247	Foreshore Camping Electrical Upgrade Program	298	4	302	-	387	85	-	-
300251	Hastings Club Electrical Compliance Upgrade	54	321	374	260	438	63	-	-
300264	Fishermans Beach South Renewal of Public Amenity	-	11	11	-	20	10	-	-
300265	Civic Reserve Rec Centre - Stadium Renewal	10	7	16	300	350	334	-	-
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	49	12	61	-	478	417	-	-
300312	Emil Madsen Reserve Sewer Connection & Services Upgrade	46	82	128	-	1,833	1,705	30	1,800
300316	Roof Renewal Program	253	246	499	400	719	220	-	-
300351	Civic Rec Centre Gym – Minor Works	(11)	-	(11)	-	-	11	-	-
300434	MRRC - Green Waste Disposal Area Upgrade	-	53	53	45	53	-	-	-
300573	MPRG Permanent Multi-Purpose Room	-	-	-	215	215	215	-	215
300605	Hastings Seniors Learning Hub	160	10	170	50	180	10	-	-
Buildings Total:		9,063	10,018	19,081	15,299	29,738	10,657	895	12,914
Plant, machinery and equipment									
300002	Aquatic & Recreation - Pool Plant & Equipment	-	60	60	200	231	171	-	-
300012	Briars fleet management	3	4	7	-	11	4	-	-
300109	Community Halls - Equipment Renewal/Replacement	13	45	58	50	53	(5)	-	-
300250	YAWA Pool Plant & Equipment Renewal	112	117	230	300	413	184	-	-
300296	Flinders Community Battery	-	-	-	-	-	-	43	43
300487	Energy Efficient Pelican Park	-	-	-	70	70	70	-	35
300552	140 Watt Rd - Electricity Isolation	-	-	-	35	-	-	-	-
300450	Traffic VMS Sign - Wildlife & School Pgm	24	-	24	26	26	2	-	-
Plant, machinery and equipment Total:		153	226	379	681	804	425	43	78
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	2	42	44	50	53	9	-	-
300565	Somerville Library Return Chute	25	-	25	16	24	(1)	-	-
300575	Library External Lockers	0	-	0	38	104	104	-	61
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
Fixtures, fittings and furniture Total:		50	42	92	194	338	246	-61
Library Books								
300050	Library Book Stock Non Print Materials	52	16	68	100	102	34	-
300051	Library Book Stock Print Materials	220	174	394	475	500	106	-
300052	Library eAudio and eBooks	409	91	500	500	500	(0)	-
300116	Premier's Reading Challenge	9	5	15	21	20	6	20
Library Books Total:		690	287	977	1,096	1,123	146	20
Roads								
300014	Capital Works Program Design	6	45	51	50	127	76	-
300015	Car Park Accessibility Works, Shire Wide - Improvements	17	-	17	20	40	23	-
300047	Kerb and Channel Renewal	523	40	563	400	738	175	-
300059	Minor Road Infrastructure Risk Reduction Works	83	24	108	150	166	58	4
300105	Unsealed road investigations	6	4	10	20	20	10	-
300300	Black Spot Data Analysis Reporting and Council Contribution	71	-	71	80	80	9	-
300302	Safer Speed Limits	8	2	10	60	77	67	-
300113	Guard Rail Renewal and Upgrade	-	-	-	296	156	156	-
300120	Safer Local Roads Contract Works	3,847	1,409	5,256	5,512	5,866	611	-
300128	Creswell Street East Crib Point Development Cont Plan	37	39	77	200	356	279	-
300135	Sorrento Ferry Terminal Road Works	12	4	17	-	92	75	12
300138	Black Spot Hodgins/Stumpy Gully Rd Intersection Upgrade	-	-	-	-	-	-	0
300141	Mount Martha Landslip	37	3,517	3,554	2,761	4,389	835	11
300144	Black Spot Mount Eliza Pedestrian Safety Improvement	41	-	41	-	42	1	-
300162	Canadian Bay Carpark & Surround	77	2	78	900	1,892	1,814	-
300164	Patterson Grove - Flinders Road/Vegetation Project	2	-	2	-	3	1	-
300303	Finance Project	-	-	-	-	827	827	-
300177	Black Spot Craigie Rd and Osborne Dve Mt Martha	4	1	5	-	263	258	-
300178	Black Spot Rye and Tootgarook Local Area	65	-	65	-	56	(9)	-
300297	Black Spot - Dunns Road Mt Martha	1	-	1	-	10	10	-
300298	Black Spot - Arthurs Seat Road	11	-	11	-	11	0	-
300299	Black Spot - Tucks Rd Shoreham	-	-	-	-	0	0	-
300317	Guard Rail End Terminal Upgrade Program	-	-	-	-	100	100	-
300320	Hastings Boat Ramp Car Park	20	3	23	-	42	19	-
300375	Somerville - Road Safety Improvements	852	252	1,104	-	1,132	28	1,229
300376	Rye - Road Safety Improvements	9	-	9	-	109	100	-
300378	Watt Rd & Bruce St int Improvements	186	20	206	-	234	28	-
300527	Motorcycle Road Safety	42	3	46	-	47	1	250
300549	R2R Arthurs Seat Road - Civil Works	49	20	69	-	178	109	-
300536	R2R Broadway, Capel Sound - Stage 2	714	153	867	50	890	23	546

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
300537	R2R Mt Eliza Way Road Rehabilitation	4	-	4	850	849	845	-	850
300541	R2R Eramosa Rd, Somerville - Road Rehab	35	3	38	1,575	1,587	1,549	-	1,675
300596	R2R Bungower Rd, Somerville - Road Rehab	24	4	28	100	142	114	-	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	19	76	95	-	106	12	-	106
300623	BSpot- Mornington Area-Wide LATM	26	4	30	-	435	405	-	435
300624	BSpot- Tucks Road and Shands Road	27	23	50	-	80	30	-	80
300625	BSpot- Capel Sound Area-Wide LATM	9	20	28	-	110	82	-	110
300626	BSpot- Wilsons Road - Road Safety	30	27	56	-	50	(6)	-	50
300627	BSpot- Colchester Road-Road Safety	20	165	185	-	191	6	-	191
300628	BSpot- Forest Drive - Road Safety	49	179	228	-	240	12	-	240
Roads Total:		6,969	6,323	13,293	13,155	22,157	8,864	2,051	9,518
Drainage									
300007	Bike Safe Pit Lids Replacement	42	-	42	50	84	42	-	-
300019	Civic Reserve, Mornington- Wetland and rain gardens	-	10	10	-	89	79	-	-
300024	Development engineering minor works contributions	-	-	-	-	6	6	-	-
300027	Drainage design and investigation	61	-	61	200	317	256	-	-
300028	Drainage soak pit upgrades	232	68	299	150	462	163	3	-
300031	Emergency Drainage Works	534	99	634	1,100	705	71	3	-
300123	Briars Recycled Water Project	14	2,378	2,392	-	2,342	(50)	12	946
300192	WSUD Rectification Works	19	15	33	-	114	81	-	-
300242	Drainage Flood Mitigation Program	0	-	0	-	67	67	-	-
300255	Stormwater Outfall Upgrade Program	7	-	7	-	42	36	-	13
300256	Mt Arthur Road Drainage	-	-	-	-	26	26	-	-
300259	Tyabb Landfill Stormwater and Leachate Mgmt	25	11	36	-	2,049	2,013	-	-
300263	Mt Martha Public Golf Course - Mains Water Renewal	-	-	-	-	50	50	-	-
300268	Portsea Pier Stormwater Outfall Repair	40	-	40	-	245	206	-	-
300271	Dromana Bowls Subsidence Rectification	1	23	25	890	906	881	-	-
300272	Ferrero Reserve Irrigation System Replacement	134	36	169	170	170	1	-	170
300488	Second Avenue Drainage, Rosebud	20	-	20	80	80	60	-	-
300489	Shoreham Drainage, Marine Parade	5	-	5	40	40	35	-	-
300490	Warranilla Ave Drainage, Rosebud	2	8	10	45	45	35	-	-
300606	Beleura Cliff Drainage	-	-	-	33	33	33	-	-
300617	Emergency Drainage Works (Contract)	301	520	821	-	701	(120)	-	-
Drainage Total:		1,436	3,167	4,604	2,758	8,575	3,972	18	1,129
Bridges									

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
300118	Road Bridges and Major Culvert Repairs	-	-	-	100	100	100	-	-
Bridges Total:		-	-	-	100	100	100	-	-
Footpaths and cycleways									
300008	Boardwalk Replacement	45	21	66	250	279	214	-	-
300091	Small missing pathlink projects	129	0	129	-	129	(0)	-	-
300094	Peninsula Trail - Somerville to Baxter	1,826	1,856	3,682	2,450	4,586	904	2,907	4,048
300112	Footpath Renewal for Risk Management	277	102	379	600	617	237	-	-
300155	Footpath Renewal Program	0	34	34	150	90	56	-	-
300165	Priority Footpath - Nepean Hwy Mornington to Mt Eliza	7	11	18	-	54	36	-	-
300180	Beleura Cliff Path Stability Assessment	-	-	-	-	25	25	-	-
300186	Safety Beach Access Upgrades	262	-	262	-	283	21	-	-
300205	Peninsula Trail - Masterplan and Designs	88	8	96	-	877	781	-	-
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)	0	-	0	-	50	50	-	-
300287	Mt Martha Village Parking & Watsons Road Footpath	71	19	89	-	112	22	-	-
300330	Sunnyside Beach Path	-	-	-	-	0	0	-	-
300603	South Beach Road Footpath Renewal	-	-	-	-	8	8	-	299
300435	Birdrock Beach Access Restoration Works	148	9	157	407	557	400	67	150
300545	Flinders Foreshore Pedestrian Safety	16	22	38	55	85	47	-	30
300618	Footpath Renewal for Risk Mgt (Contract)	163	110	273	-	223	(50)	-	-
Footpaths and cycleways Total:		3,033	2,191	5,224	3,912	8,161	2,937	2,974	4,864
Recreational, leisure and community facilities									
300021	Cricket Nets Renewal Program	85	168	252	215	720	468	79	485
300022	Dallas Brooks Reserve Upgrade	459	8,907	9,366	-	9,718	353	2,727	8,742
300063	Playspace Strategy Planning & Design	12	18	29	-	45	16	-	-
300115	Playspace Component Renewal Works	1	96	97	200	389	291	-	-
300121	Sorrento Netball Courts	202	922	1,124	1,287	1,498	374	202	1,287
300156	Dromana Recreation Reserve - New Netball Court	16	4	20	-	87	67	-	-
300172	RW Stone Recreational MTB & BMX Park	-	8	8	-	39	31	-	-
300199	Playground access improvements	0	13	13	-	20	7	-	-
300214	Tennis Court Lighting Main Ridge	-	-	-	-	-	-	-	9
300241	Tyabb Oval 2 Lighting Project	-	-	-	-	-	-	-	33
300252	Netball Court Resurfacing	154	115	269	-	329	60	-	-
300290	Rye Skate Park Renewal and Upgrade	8	733	740	1,000	992	251	-	1,000
300295	Somerville Cricket Nets	-	-	-	-	-	-	-	25
300306	Mountain Bike & BMX Implementation	16	38	54	50	105	51	-	50

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
300319	Irrigation Renewal Program	-	-	-	165	169	169	-	-
300336	Tennis Court Lighting Renewal Program	355	52	407	190	675	267	380	380
300525	MMPGC Golf Simulators	24	-	24	-	24	-	-	-
300480	Rail Trail Directional Signage	1	-	1	-	294	293	22	46
300561	Repurposing Childcare Room at PPRC	250	-	250	250	250	-	-	-
300563	Repurposing Childcare Room at SRC	5	-	5	250	250	245	-	-
300629	Bunguyan Reserve Rabbit Proof Fencing	53	-	53	-	55	2	-	-
Recreational, leisure and community facilities Total:		1,641	11,073	12,713	3,607	15,660	2,947	3,410	12,057
Parks, open space and streetscapes									
300045	Hillview Reserve Pathway	244	327	571	-	1,238	667	249	564
300078	Regulatory and Directional Signage	29	7	36	30	32	(5)	-	-
300084	Rye Township Plan - Growing Suburbs	2,982	560	3,542	840	3,559	17	802	840
300088	Safety Beach Master Plan Implementation	6	-	6	-	241	235	-	-
300096	Sorrento Foreshore Master Plan Implementation	8	4	12	-	69	57	-	-
300100	Timber Structures Renewal	45	47	91	150	286	195	-	-
300102	Township Placemaking Implementation	-	7	7	-	266	260	-	-
300106	Urgent lighting requests	4	3	7	-	32	25	-	-
300111	Corporate Signage upgrade/renewal	-	-	-	-	22	22	-	-
300117	Resource Recovery Centre Renewal and Upgrades	-	-	-	-	32	32	-	-
300189	Foreshore Camping Fire Services Project	307	12	318	350	574	256	-	-
300197	Hastings Foreshore Masterplan Implementation	3	49	51	-	159	108	-	-
300208	Smoke Free Environments policy implementation	20	0	20	-	180	160	-	-
300215	Briars Sanctuary Expansion	238	44	282	-	1,772	1,490	277	1,380
300260	Car Parking Signage Renewal and Improvements	12	18	30	20	68	38	-	-
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	2	-	2	75	75	73	-	-
300585	Beleura Path Reinstatement	16	6	22	297	297	275	-	-
Parks, open space and streetscapes Total:		3,917	1,127	5,045	2,012	9,390	4,346	1,328	2,784
Marine structures									
300054	Marine Structure Renewal	0	32	32	100	302	269	-	-
300188	Fishermans Beach Retaining Wall Replacement	-	-	-	-	178	178	-	-
300216	Mothers Beach and Fishermans Beach Boat Ramps	38	47	84	-	112	27	-	-
300288	Pontoon Upgrade Hastings Boat Ramp	-	-	-	-	-	-	6	6
Marine structures Total:		38	79	117	100	591	474	6	6

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
Grand Total	28,148	35,183	63,331	50,734	107,092	43,761	10,746	49,931

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 Framework	82	28	110	150	226	116	-	-
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	17	25	-	26	0	-	-
510605	Rec & Aquatic New Mgmt & Operation Contract	0	3	4	-	10	6	-	-
510621	Dromana and Arthurs Seat Plan	-	-	-	-	91	91	-	-
Community Spaces & Recreation Total:		108	69	177	150	426	248	-	-
Economic & Cultural Development									
510539	Briars Masterplan Implementation	0	-	0	-	31	30	-	-
510598	Arts & Culture Strategy 2025-2028	9	20	29	-	31	2	-	-
511015	Western Port Futures Project	-	-	-	150	150	150	-	-
Economic & Cultural Development Total:		9	20	30	150	212	183	-	-
Infrastructure & Waste Services									
510543	Biodiversity Action Plan Implementation	-	16	16	-	-	(16)	-	-
510544	Tootgarook Wetland Management Plan	7	-	7	-	7	-	-	-
511020	Briars Macropod Management	-	-	-	-	190	190	-	-
Infrastructure & Waste Services Total:		7	16	23	-	197	174	-	-
Projects & Engineering Services									
510538	Visitor Paid Parking	6	-	6	-	6	-	-	-
510547	Performing Arts Centre/Precinct	22	-	22	-	878	856	-	-
511007	Future Workplace Tier 1 & 2	85	195	280	570	615	335	-	-
511008	Future Workplace Tier 3 Pilot	6	2	8	-	439	432	-	-
511017	Landslide Susceptibility Assessment - MPS	-	-	-	436	436	436	-	-
511019	Future Workplace Tier 3 Facilities	-	-	-	255	-	-	-	-
Projects & Engineering Services Total:		118	197	316	1,261	2,374	2,058	-	-
Strategic Planning, Transport & Environment									
510540	Integrated Water Management Strategic Plan	-	-	-	-	5	5	-	-
510541	Mornington Peninsula Coastal Strategy	46	250	296	-	327	31	(23)	(1)
510552	Heritage Review - Area 2	-	-	-	-	150	150	-	-

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
510553	Transport to 2050	22	8	29	-	62	33	-	-
510555	Boundary Road Quarry EES - Experts	4	4	8	-	134	126	-	-
510560	Sorrento Parking and Transport Plan	0	0	0	-	1	1	-	-
510606	Municipal Major Roads Streetlight Upgrade	12	25	37	-	515	478	-	-
511003	Review of Height Planning Controls	25	51	76	40	139	64	-	-
511009	Industrial Rezoning Implementation	43	-	43	-	195	152	-	-
511010	Towards Zero Road Safety Strategy	-	-	-	-	50	50	-	(50)
511011	Floor Level Survey Flooding Properties	-	-	-	80	80	80	-	-
511014	YAWA Energy Performance Optimisation	-	20	20	60	60	40	-	-
511016	Parking Management Policy	-	-	-	-	324	324	-	-
511018	Community Safety Project	-	479	479	500	500	21	-	-
Strategic Planning, Transport & Environment Total:		151	836	987	680	2,541	1,553	(23)	(51)
Regulatory Services									
511012	Emergency Relief Hub Energy Resilience Upgrade	-	-	-	25	25	25	-	-
Regulatory Services Total:		-	-	-	25	25	25	-	-
Strategic and Infrastructure Planning									
510551	Sporting Assessment & Stadium Strategy	8	25	33	-	41	8	-	-
510556	Mornington Peninsula Open Space Strategy	4	18	22	-	133	111	-	-
510623	Somerville Soccer Club Facilities Investigation	26	-	26	-	57	30	-	-
511002	Somerville Recreation Reserve Masterplan	15	6	21	-	24	3	-	(50)
511013	Playspace & Outdoor Exercise Strategy	-	-	-	85	85	85	-	-
Strategic and Infrastructure Planning Total:		53	49	102	85	340	238	-	(50)
Chief of Staff									
511001	Council & Wellbeing Plan Financial & Asset Plans Development	64	-	64	-	115	52	-	-
511005	MPS Website Redevelopment (Stage 1)	-	4	4	-	107	104	-	-
Chief of Staff Total:		64	4	67	-	223	156	-	-
Community Safety, Health and Compliance									
511004	Municipal Disaster Resilience Strategy	3	9	11	20	3	(9)	-	-
Community Safety, Health and Compliance Total:		3	9	11	20	3	(9)	-	-
Grand Total		513	1,201	1,714	2,371	6,340	4,626	(23)	(101)

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	09/07/2025	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						