

Quarterly Financial Report

September 2025





Acknowledgement

Frankston City Council acknowledges the Bunurong people of the Kulin Nation as the Traditional Custodians of the lands and waters in and around Frankston City, and value and recognise local Aboriginal and Torres Strait Islander cultures, heritage and connection to land as a proud part of a shared identity for Frankston City.

Council pays respect to Elders past and present and recognises their importance in maintaining knowledge, traditions and culture in our community.

Council also respectfully acknowledges the Bunurong Land Council as the Registered Aboriginal Party responsible for managing the Aboriginal cultural heritage of the land and waters where Frankston City Council is situated.

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Financial summary










The September consolidated surplus of \$111.791 million for the underlying operating result reflects an unfavourable variance of \$4.004 million compared to the year to date 2025-2026 budget surplus position of \$115.795 million.

Consolidated Income Statement for September 2025




Description	Year to Date		(Fav)/Unfav Variance \$'000
	September-25 Actual \$'000	September-25 Budget \$'000	
<i>Operating</i>			
Revenue	170,767	172,059	1,292
Expenditure	56,296	56,519	(223)
Gain/(Loss) on disposal of assets	(2,680)	255	2,935
Underlying operational result	111,791	115,795	4,004
<i>Capital</i>			
Revenue	3,529	6,917	3,388
Operational surplus/(deficit)	115,320	122,712	7,392

Financial Performance Scorecard (Frankston City Council excluding Peninsula Leisure Pty Ltd)

The table below highlights Council's current and projected performance across a range of key financial indicators (KPI's). KPI's provide useful analysis of Council's financial position and performance and should be used in the context of the organisation's objectives.

Key Indicator	Year to Date
	Actual vs Budget
Operating revenue	
Underlying operational result	
Operating result for the year	
Operating expenditure	
External Funding sources	
Investment	
Working capital ratio	
Rates collection	
Loan borrowings	

Legend

-  On or better than target
-  0-10% variance from target
-  Over 10% variance from target

Refer to Appendix A for detailed financial statements.

Financial Performance

(Frankston City Council excluding Peninsula Leisure Pty Ltd)

The following quarterly financial report provides a summary and analysis of Council's financial performance for the three months to September 2025. The report is designed to ensure consistency with the 2025-2026 adopted budget, compliance with statutory requirements and to measure Council's overall financial performance.

Financial results for Frankston City Council excluding Peninsula Leisure Pty Ltd

Summary - Income Statement

Description	Year to Date		(Fav)/Unfav Variance \$'000
	September-25 Actual \$'000	September-25 Budget \$'000	
<i>Operating</i>			
Revenue	167,102	168,085	983
Expenditure	53,045	52,706	339
Gain/(Loss) on disposal of assets	(2,680)	255	2,935
Underlying operational result	111,377	115,634	4,257
<i>Capital</i>			
Revenue	3,529	6,917	3,388
Operational surplus/(deficit)	114,906	122,551	7,645

The underlying operating result for September 2025 reflects a negative variance of \$4.257 million. Council's first quarter underlying operating position is indicating a surplus of \$111.377 million, this is a \$4.257 million unfavourable variance compared to the first quarter 2025-2026 budget position of \$115.634 million surplus.

See **Appendix A** for the detailed Frankston City Council income statement.

The consolidated result including Peninsula Leisure is a surplus \$114.906 million which is \$7.645 million unfavourable compared to budget.

See **Appendix B** for the detailed consolidated income statement.

A summary of the key financial data for Frankston City Council excluding Peninsula Leisure Pty Ltd is as follows:

	Sep-25 YTD Actual \$'000s	Sep-25 YTD Budget \$'000s	Variance \$'000s	Variance %
Underlying operating result (1)	111,377	115,634	(4,257)	(3.68)%
Cash and investments	54,003	54,645	(642)	(1.17)%
Capital works expenditure	10,815	12,927	(2,112)	(16.34)%

() Denotes negative result

(1) The underlying operating result is one of Council's key indicators of financial performance as it measures Council's day to day operating activities. It excludes one-off items such as capital grants and contributions as well as non-monetary assets.

The underlying operating result is of most concern as Council's long term financial viability depends on its ability to make an operating surplus on a day to day basis in order to fund the replacement of assets and to fund new projects. In the longer term this result must be brought to a balanced or surplus result.

A detailed analysis of the September quarterly results is provided in the following report.

See **Appendix E** for a detailed analysis of the Local Supports Package.

Income Statement (Frankston City Council excluding Peninsula Leisure Pty Ltd)

The September 2025 financial performance position highlights some key outcomes that are covered in the points below.

Description	Year to Date			Full Year		
	Actual \$'000	Budget \$'000	(Fav)/Unfav Variance \$'000	Forecast \$'000	Budget \$'000	(Fav)/Unfav Variance \$'000
Revenue						
Rates and charges	154,372	154,390	18	155,780	155,780	-
Government grants - operating	4,747	6,285	1,538	22,391	22,255	(136)
User fees and charges	5,229	4,984	(245)	19,880	19,779	(101)
Statutory fees and fines	1,261	1,392	131	7,124	6,984	(140)
Other Income	1,493	1,034	(459)	4,149	4,076	(73)
Proceeds from sale of property, infrastructure, plant and equipment	(2,680)	255	2,935	1,142	1,022	(120)
Total income	164,422	168,340	3,918	210,466	209,896	(570)
Expenditure						
Employee costs	22,801	22,801	-	91,382	90,619	763
Materials and services	18,131	17,996	135	81,590	80,044	1,546
Depreciation	10,004	9,612	392	42,229	37,787	4,442
Amortisation - intangible assets	308	308	-	1,230	1,230	-
Amortisation - right of-use assets	-	-	-	285	355	(70)
Finance costs	478	512	(34)	2,047	2,047	-
Finance costs - leases	-	-	-	27	27	-
Bad and doubtful debts	11	64	(53)	256	256	-
Other expenses	1,312	1,413	(101)	4,349	4,340	9
Total expenditure	53,045	52,706	339	223,395	216,705	6,690
Underlying surplus / (deficit)	111,377	115,634	4,257	(12,929)	(6,809)	6,120
Contributions - capital	196	-	(196)	901	617	(284)
Government grants - capital	3,000	6,389	3,389	26,293	25,557	(736)
Contributions - non monetary assets	-	-	-	800	800	-
Contributions - cash	333	528	195	2,198	2,110	(88)
Surplus / (deficit) for the period	114,906	122,551	7,645	17,263	22,275	5,012

Underlying operating result: The underlying operating result is directly attributable to services and excludes items such as capital grants and contributions and non-monetary assets. The impact of the underlying operating result is of most concern as this is the key indicator of financial performance.

Council's first quarter underlying operating position is indicating a surplus of \$111.377 million, this is a \$4.257 million unfavourable variance compared to the expected first quarter 2025-26 budget position of a surplus of \$115.634 million.

The significant factors which contribute to the variance in the year-to-date actuals versus the adopted budget are:

Grants – operating – \$1.5 million unfavourable variance. The decrease in government funding relates to the following areas:

- \$1.3 million less in Financial Assistance Grants than expected due to the fact that 50% (c \$5.2m) of the 2025-26 grants allocation was received last financial year, earlier than budgeted.
- \$0.2 million lower grants for Family Health Support Services due to lower Aged Care services provided.

Other Income – \$0.5 million favourable variance. The favourable variance is mainly due to the following:

- \$0.4 million increase in interest on investments due to higher level of funds invested.

Net gain (or loss) on disposal of assets – \$2.9 million unfavourable variance. The loss on asset disposals relates to the following:

- \$2.9 million write-off associated with the demolition of the Frankston District Basketball Stadium which was unbudgeted.

Depreciation - \$0.4 million unfavourable variance. The unfavourable position in Depreciation is mainly due to:

- \$0.4 million higher in buildings following the componentisation of buildings in 2024-25.

Operating Result: The operating result for the first three months to September 2025 indicates a surplus of \$114.906 million, this is a \$7.645 million unfavourable variance compared to the adopted first quarter 2025-2026 budget position of \$122.551 million surplus. This unfavourable variance is due to the reasons as described above plus \$3.389 million less received in capital grants.

Capital Works Statement (Frankston City Council excluding Peninsula Leisure Pty Ltd)

	Year to Date			Full Year		
	Actual \$'000	Budget \$'000	Variance \$'000	Forecast \$'000	Budget \$'000	Variance \$'000
Property						
Total property	6,807	9,348	(2,541)	38,369	36,922	(1,447)
Plant and equipment						
Total plant and equipment	756	776	(20)	7,544	6,840	(704)
Infrastructure						
Total infrastructure	3,252	2,803	449	33,316	29,100	(4,216)
Total capital works expenditure	10,815	12,927	(2,112)	79,229	72,862	(6,367)
Funding:						
External						
Government grants	3,000	2,355	645	26,293	25,557	(736)
Contributions	56	200	(144)	912	617	(295)
Proceeds from sale of assets	430	321	109	1,592	1,472	(120)
Other income	-	-	-	-	-	-
Total external funding	3,486	2,876	610	28,797	27,646	(1,151)
Internal						
Reserve funds	1,977	2,091	(114)	10,176	8,463	(1,713)
Loan borrowings	-	300	(300)	9,500	9,490	(10)
Rates funding	5,352	7,660	(2,308)	30,756	27,263	(3,493)
Total internal funding	7,329	10,051	(2,722)	50,432	45,216	(5,216)
Total funding	10,815	12,927	(2,112)	79,229	72,862	(6,367)

After three months of the year, expenditure is \$10.815 million against a year to date adopted budget of \$12.927 million.

The delivery of the 2025-2026 Capital Works Program is currently behind schedule but forecast to be above budget by the end of the financial year. Refer to **Appendix B Attachment B**.

Balance Sheet (Frankston City Council excluding Peninsula Leisure Pty Ltd)

The balance sheet as at 30 September 2025 indicates a continued satisfactory result. Council's net assets are valued at \$2.332 billion at the end of September 2025 and are forecast to be \$2.143 billion at the end of June 2026.

A comparison of total current assets of \$262.232 million with total current liabilities of \$108.097 million (working capital ratio YTD of 2.42 to 1) depicts a satisfactory financial position.

Schedule of reserves as at 30 September 2025

	Opening Balance 01/07/2025 \$'000	Transfer to reserve \$'000	Transfer from reserve \$'000	Closing balance 30/09/2025 \$'000
Statutory reserves				
Public resort and recreation	1,122	246	(161)	1,207
Subdivision roadworks	133	-	-	133
Infrastructure assets	74	-	-	74
Car parking	10	-	-	10
Total statutory reserves	1,339	246	(161)	1,424
Discretionary reserves				
Strategic asset reserve	2,893	-	(19)	2,874
MAV LGFV fund	14,328	1,213	-	15,541
Unexpended grant reserve	5,883	-	(5,463)	420
PARC asset management sinking fund	8,066	750	(1,406)	7,410
Capital projects reserve	5,942	-	(411)	5,531
Resource efficiency reserve	92	4	-	96
Waste recycling and resource recovery reserve	2,239	-	-	2,239
Economic Development grants reserve	231	-	-	231
Total other reserves	39,674	1,967	(7,299)	34,342
Total reserves	41,013	2,213	(7,460)	35,766

The strategic asset reserve has been established to assist in the delivery of community infrastructure highlighted in the Council & Wellbeing Plan.

Balance Sheet (cont'd) (Frankston City Council excluding Peninsula Leisure Pty Ltd)

Trade and other receivables	2024-25 \$'000	2025-26 \$'000
Current receivables		
Ratepayer receivables	154,070	167,869
Special rates & charges	211	82
Infringements	7,502	7,936
Provision for doubtful debts - infringements	(2,864)	(3,000)
Other receivables	2,452	1,793
Provision for doubtful debts - other debtors	(83)	(58)
	161,288	174,622
Non-current receivables		
Special rates & charges	397	420
Total receivables	161,685	175,042

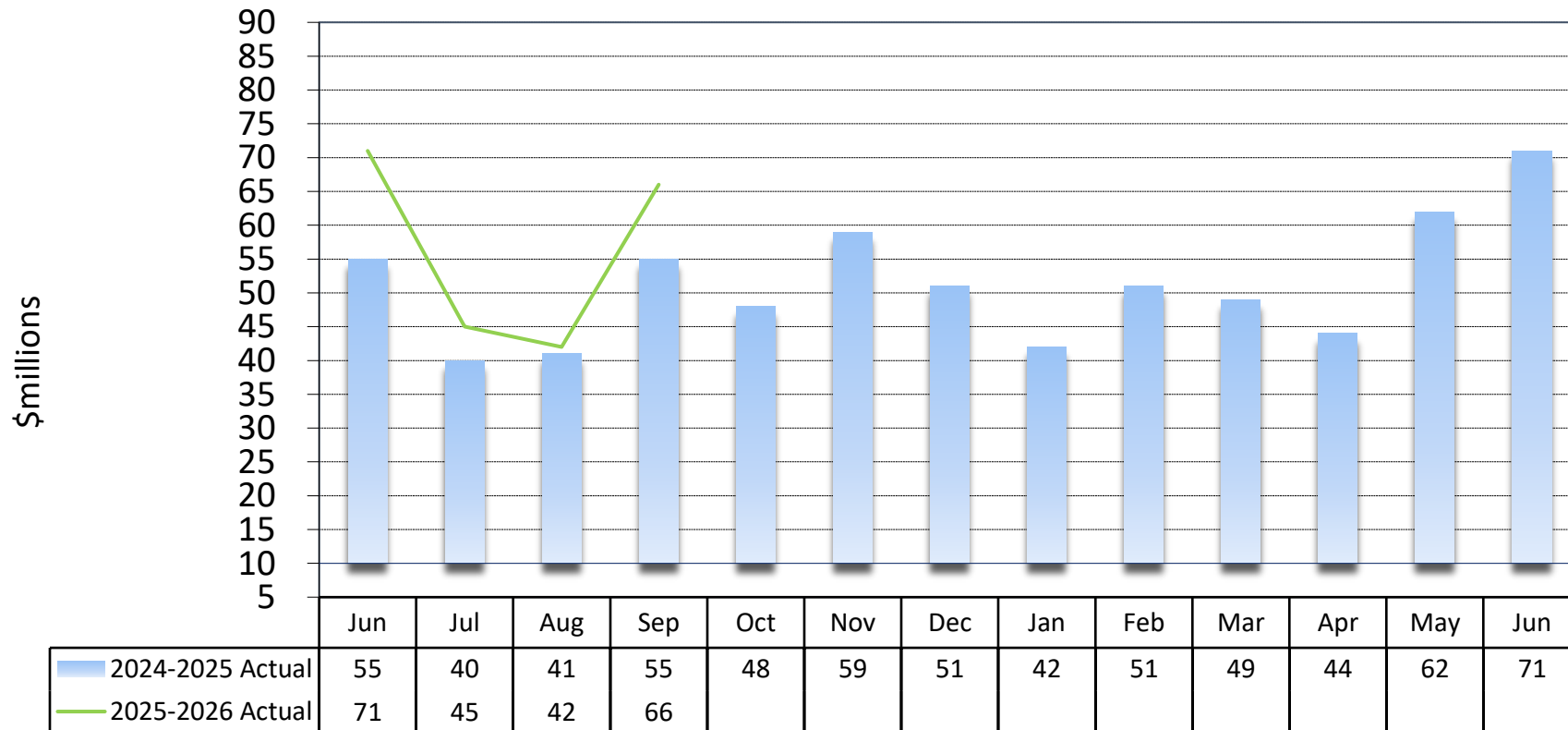
Accounts receivable balances were \$175.042 million as at 30 September 2025, up from \$161.685 million as at 30 September 2024.

For a full balance sheet please refer to **Appendix B Attachment C**.

Cash Flow (Frankston City Council excluding Peninsula Leisure Pty Ltd)

Council's cash flow statement provides information in regards to net cash flow from operating activities, cash flows from investing activities and cash flows from financing activities. These results provide information in regards to cash generated or spent on the different type of activities undertaken by Council.

The net cash flows from operating activities measure cash generated from Council's ongoing day to day operations. It is imperative that a surplus is generated from cash flows from operations as these funds are used to fund capital works (investing activities) as well as repaying any loans (financing activities). Refer to **Appendix B Attachment D** for the cash flow statement.



Loans (Frankston City Council excluding Peninsula Leisure Pty Ltd)

Council is within the approved principles of loan funding and has ensured that Council is within prudential limits set by the Victorian Government.

Year	New Borrowings \$'000	Principal Paid \$'000	Interest Expense \$'000	Balance 30 June \$'000	Liquidity (CA/CL)	Debt Commit (Debt / Total Rates)	Debt Serv (Serv Costs / Total Revenue)
2024-25	9,731	1,192	1,632	46,335	1.41	30.71%	1.9%
2025-26	9,490	18,999	2,047	36,767	1.33	23.60%	13.5%
2026-27	18,024	4,855	1,960	49,936	1.24	31.09%	4.2%
2027-28	9,475	6,226	2,364	53,185	1.19	32.20%	5.2%
2028-29	3,170	7,041	2,365	49,314	1.18	28.98%	5.5%
Victorian State Government				High	Below 1.10	Above 80%	Above 10%
Prudential Ratio Limits - Risk Assessment				Medium	1.10 - 1.20	60%-80%	5% -10%
				Low	Above 1.20	Below 60%	Below 5%

The status of Council's loan borrowings as at the 30 September 2025 are listed in the table below:

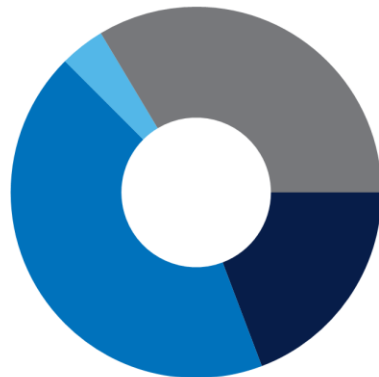
Financial institution	Debt principal @ 30-06-2025 \$'000's	Principal repaid \$'000's	New borrowings \$'000's	Debt principal @ 30-09-2025 \$'000's	Interest \$'000's	Loan repayments due over next 12 months \$'000's
National Australia Bank	10,218	117	-	10,101	178	1,183
National Australia Bank - MAV	15,542	-	-	15,542	155	15,542
Treasury Corporation Victoria	20,595	860	-	19,735	145	5,855
Total	46,355	977	-	45,378	478	22,580

Investments (Frankston City Council excluding Peninsula Leisure Pty Ltd)

Council is complying with its Investment Policy (adopted by Council on 16 December 2019) that ensures effective and responsible utilisation of Council’s surplus cash funds within the government legislative framework and applicable Federal and State regulations. Council’s investment holdings as at 30 September 2025 were \$54.003 million.

Council’s investments as at the 30 September 2025 are listed in the tables below.

Market Value by Security Type



- 31 Day Notice Account
- At Call Deposit
- Floating Rate Note
- Term Deposit

Market Value by Issuer

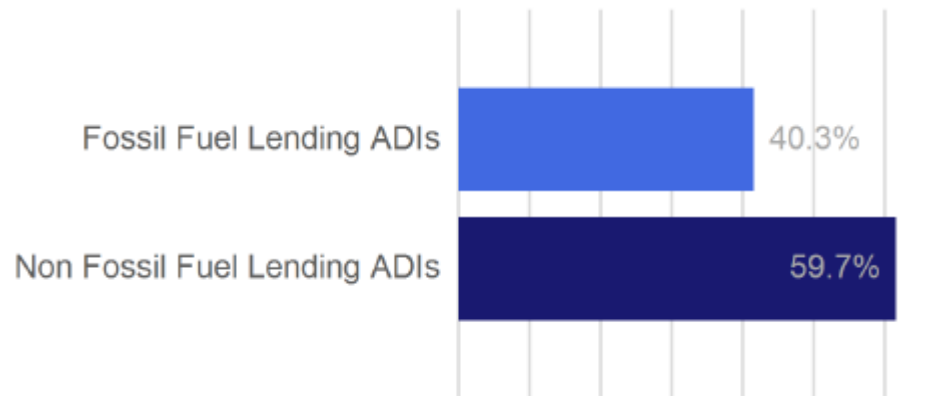


- AMP Bank Ltd
- Bank of Melbourne
- Bank of Queensland Ltd
- BankVic
- Commonwealth Bank of Australia Ltd
- Judo Bank
- Macquarie Bank Ltd
- ME Bank - a division of Bank of Queensland Ltd

Investments cont'd (Frankston City Council excluding Peninsula Leisure Pty Ltd)

Portfolio Fossil Fuel Summary

Council's portfolio comprises 59.7% of investments with non-fossil fuel lenders with the remainder still funding fossil fuel related organisations or programs.



ADIs (Authorised deposit-taking institutions)

Appendix A – Financial Statements – Frankston City Council

Attachment A Income Statement for the period ending 30 September 2025

Description	Year to Date			Full Year		
	Actual \$'000	Budget \$'000	(Fav)/Unfav Variance \$'000	Forecast \$'000	Budget \$'000	(Fav)/Unfav Variance \$'000
Revenue						
Rates and charges	154,372	154,390	18	155,780	155,780	-
Government grants - operating	4,747	6,285	1,538	22,391	22,255	(136)
User fees and charges	5,229	4,984	(245)	19,880	19,779	(101)
Statutory fees and fines	1,261	1,392	131	7,124	6,984	(140)
Other Income	1,493	1,034	(459)	4,149	4,076	(73)
Proceeds from sale of property, infrastructure, plant and equipment	(2,680)	255	2,935	1,142	1,022	(120)
Total income	164,422	168,340	3,918	210,466	209,896	(570)
Expenditure						
Employee costs	22,801	22,801	-	91,382	90,619	763
Materials and services	18,131	17,996	135	81,590	80,044	1,546
Depreciation	10,004	9,612	392	42,229	37,787	4,442
Amortisation - intangible assets	308	308	-	1,230	1,230	-
Amortisation - right of-use assets	-	-	-	285	355	(70)
Finance costs	478	512	(34)	2,047	2,047	-
Finance costs - leases	-	-	-	27	27	-
Bad and doubtful debts	11	64	(53)	256	256	-
Other expenses	1,312	1,413	(101)	4,349	4,340	9
Total expenditure	53,045	52,706	339	223,395	216,705	6,690
Underlying surplus / (deficit)	111,377	115,634	4,257	(12,929)	(6,809)	6,120
Contributions - capital	196	-	(196)	901	617	(284)
Government grants - capital	3,000	6,389	3,389	26,293	25,557	(736)
Contributions - non monetary assets	-	-	-	800	800	-
Contributions - cash	333	528	195	2,198	2,110	(88)
Surplus / (deficit) for the period	114,906	122,551	7,645	17,263	22,275	5,012

Attachment B Capital Works Statement for the period ending 30 September 2025

	Year to Date			Full Year		
	Actual \$'000	Budget \$'000	Variance \$'000	Forecast \$'000	Budget \$'000	Variance \$'000
Property						
Land	2	-	2	317	-	(317)
Buildings	6,805	9,348	(2,543)	38,052	36,922	(1,130)
Total property	6,807	9,348	(2,541)	38,369	36,922	(1,447)
Plant and equipment						
Heritage plant and equipment	-	-	-	-	-	-
Plant, machinery and equipment	302	399	(97)	3,833	3,445	(388)
Fixtures, fittings and furniture	164	18	146	657	500	(157)
Computers and telecommunications	225	270	(45)	2,494	2,335	(159)
Library books	65	89	(24)	560	560	-
Total plant and equipment	756	776	(20)	7,544	6,840	(704)
Infrastructure						
Roads	325	391	(66)	7,134	7,034	(100)
Bridges	9	4	5	155	155	-
Footpaths and cycleways	933	812	121	4,537	3,927	(610)
Drainage	143	42	101	2,888	2,768	(120)
Recreational, leisure and community facilities	464	404	60	5,852	5,464	(388)
Waste management	2	-	2	225	225	-
Parks, open space and streetscapes	1,309	1,150	159	12,169	9,387	(2,782)
Off street car parks	67	-	67	356	140	(216)
Total infrastructure	3,252	2,803	449	33,316	29,100	(4,216)
Total capital works expenditure	10,815	12,927	(2,112)	79,229	72,862	(6,367)

Attachment C Balance Sheet for the period ending 30 September 2025

	Prior Year Full Year \$'000	Year to date Actual 2025-2026 \$'000	Full Year Budget 2025-2026 \$'000		Prior Year Full Year \$'000	Year to date Actual 2025-2026 \$'000	Full Year Budget 2025-2026 \$'000
Assets				Liabilities			
Current assets				Current liabilities			
Cash and cash equivalents	70,716	65,707	30,562	Trade and other payables	17,108	6,502	26,416
Trade and other receivables	38,399	174,622	28,354	Trust funds and deposits	8,943	35,447	7,069
Other financial assets	17,629	19,220	13,547	Unearned income	30,476	26,317	3,100
Inventories	146	180	216	Provisions	19,590	19,958	18,672
Non-current assets held for sale	1,104	-	-	Lease liability	11	11	353
Other assets	5,553	2,503	4,615	Interest-bearing loans and borrowings	19,797	19,862	4,213
Total current assets	133,547	262,232	77,294	Total current liabilities	95,925	108,097	59,823
Non-current assets				Non-current liabilities			
Trade and other receivables	306	420	164	Provisions	3,840	4,830	4,560
Investment in subsidiary	300	300	300	Interest-bearing loans and borrowings	26,559	25,517	32,554
Other financial assets	2,007	2,007	-	Lease liability	-	-	637
Intangible assets	3,421	3,114	2,522	Total non-current liabilities	30,399	30,347	37,751
Right of Use	(2)	(2)	976	Total liabilities	126,324	138,444	97,574
Property, infrastructure, plant and equipment	2,203,859	2,202,394	2,158,956	Net assets	2,217,114	2,332,021	2,142,638
Total non-current assets	2,209,891	2,208,233	2,162,918	Equity			
Total assets	2,343,438	2,470,465	2,240,212	Accumulated surplus	872,375	992,530	893,966
				Other reserves	1,344,739	1,339,491	1,248,672
				Total equity	2,217,114	2,332,021	2,142,638

Attachment D Cash Flow Statement as at 30 September 2025

Description	2024-2025 Actual \$'000	Sep-25 Actual \$'000	2025-2026 Budget \$'000
Cash Flow from operating activities			
Rates and charges	147,003	14,615	155,947
Grants - operating	28,060	4,931	22,734
Grants - capital	30,404	445	25,557
User fees	18,998	6,359	21,230
Statutory fees and fines	6,119	1,212	7,228
Contributions - monetary	2,880	529	2,741
Interest received	3,116	953	1,890
Other receipts	2,363	601	2,562
Net GST refund	569	1,684	11,254
Net movement in trust funds	2,304	26,504	206
Employees costs	(83,823)	(24,971)	(90,340)
Materials and services	(81,672)	(23,280)	(93,158)
Short-term, low value and variable lease payments	(551)	(199)	(308)
Other payments	(3,377)	(1,113)	(4,206)
Net cash provided by/(used in) operating activities	72,393	8,270	63,337
Cash flows from investing activities			
Payments for fixed assets	(57,688)	(10,818)	(71,362)
Proceeds from sale of assets	(7,582)	(1,592)	1,472
Payments for Investments with greater than three months maturity	1,864	430	2,500
Net cash provided by/(used in) investing activities	(63,406)	(11,980)	(67,390)
Cash flows from financing activities			
Finance costs	(1,626)	(322)	(2,047)
Interest paid - lease liability	(2)	-	(27)
Repayment of lease liability	(34)	-	(344)
Proceeds of borrowings	9,732	-	9,490
Repayment of borrowings	(1,192)	(977)	(18,999)
Net cash provided by/(used in) financing activities	6,878	(1,299)	(11,927)
Net increase (decrease) in cash and cash equivalents	15,865	(5,009)	(15,980)
Cash and cash equivalents at the beginning of the year	54,851	70,716	46,542
Cash and cash equivalents at the end of the year	70,716	65,707	30,562

Appendix B – Consolidated Income Statement including Peninsula Leisure Pty Ltd

Description	Year to Date			Full Year		
	Actual \$'000	Budget \$'000	(Fav)/Unfav Variance \$'000	Forecast \$'000	Budget \$'000	(Fav)/Unfav Variance \$'000
Revenue						
Rates and charges	154,372	154,390	18	155,780	155,780	-
Government grants - operating	5,004	6,285	1,281	22,391	22,255	(136)
User fees and charges	8,270	8,474	204	33,841	33,740	(101)
Statutory fees and fines	1,261	1,392	131	7,124	6,984	(140)
Other Income	1,860	1,518	(342)	6,087	6,014	(73)
Proceeds from sale of property, infrastructure, plant and equipment	(2,680)	255	2,935	1,142	1,022	(120)
Total income	168,087	172,314	4,227	226,365	225,795	(570)
Expenditure						
Employee costs	24,826	25,335	(509)	101,518	100,756	762
Materials and services	19,192	19,060	132	85,845	84,299	1,546
Depreciation	10,050	9,666	384	42,444	38,002	4,442
Amortisation - intangible assets	308	308	-	1,230	1,230	-
Amortisation - right of-use assets	-	-	-	285	355	(70)
Finance costs	478	512	(34)	2,047	2,047	-
Finance costs - leases	-	-	-	27	27	-
Bad and doubtful debts	11	64	(53)	256	256	-
Other expenses	1,431	1,574	(143)	4,995	4,986	9
Total expenditure	56,296	56,519	(223)	238,647	231,958	6,689
Underlying surplus / (deficit)	111,791	115,795	4,004	(12,282)	(6,163)	6,119
Contributions - capital	196	-	(196)	901	617	(284)
Government grants - capital	3,000	6,389	3,389	26,293	25,557	(736)
Contributions - non monetary assets	-	-	-	800	800	-
Contributions - cash	333	528	195	2,197	2,110	(87)
Surplus / (deficit) for the period	115,320	122,712	7,392	17,909	22,921	5,012

Appendix C – Consultant expenditure as at 30 September 2025

	Year to Date Actual	Full Year Adopted Budget	% of Budget Spent	Note
Corporate and Commercial Services				
Waste Circularity	58,081	238,500	24%	
Financial and Integrated Planning	11,207	57,845	19%	
Governance	350	2,000	17%	
Procurement, Property and Risk	22,552	199,000	11%	
	92,190	497,345	19%	
Customer Innovation and Arts				
People and Culture	44,671	110,810	40%	
Business and Information Technology	43,501	100,000	44%	
Customer Experience & Transformation	17,950	115,000	16%	
Arts and Culture	-	113,500	0%	
	106,122	439,310	24%	
Communities				
Community Strengthening	3,990	48,000	8%	
Family Health Support Services	-	5,000	0%	
Safer Communities	-	7,200	0%	
Development Services	13,680	140,000	10%	
City Futures	17,893	596,497	3%	
	35,563	796,697	4%	
Infrastructure and Operations				
Engineering Services	11,640	164,500	7%	
Building Infrastructure	1,500	10,000	15%	
Capital Works Delivery	1,659	-	0%	
Sustainable Assets	-	14,000	0%	
	14,799	188,500	8%	
Non-Departmental Areas				
Overheads	32,500	32,500	100%	
	32,500	32,500	100%	
Total expenditure	281,173	1,954,352	14%	

Notes

Appendix D – General Operating expenditure as at 30 September 2025

	Year to Date Actual	Full Year Adopted Budget	% of Budget Spent	Note
CEO				
Chief Executive Officer	24	-	0%	
	24	-	0%	
Corporate and Commercial Services				
Corporate and Commercial Services Directorate Management	102	2,400	4%	
Waste Circularity	92	7,050	1%	
Financial and Integrated Planning	301	3,050	10%	
Governance	12	2,600	0%	
Procurement, Property and Risk	3,945	31,300	13%	
	4,451	46,401	10%	
Customer Innovation and Arts				
People and Culture	4,355	15,598	28%	
Business and Information Technology	1,182	5,000	24%	
Customer Experience & Transformation	499	11,500	4%	
Customer Innovation & Arts Directorate Management	2,958	1,000	296%	1
Arts and Culture	4,531	59,921	8%	
Community Relations	1,916	1,500	128%	2
	15,441	94,519	16%	
Communities				
Communities Directorate Management	319	-	0%	
Community Strengthening	18,363	51,353	36%	
Family Health Support Services	1,427	24,591	6%	
Safer Communities	1,153	5,845	20%	
Development Services	741	6,830	11%	
City Futures	1,905	8,600	22%	
	23,908	97,220	25%	
Infrastructure and Operations				
Infrastructure and Operations Directorate Management	5,084	7,000	73%	
Operations	3,268	15,400	21%	
Engineering Services	-	1,000	0%	
Building Infrastructure	-	2,000	0%	
Capital Works Delivery	174	1,600	11%	
Sustainable Assets	2,096	2,432	86%	
	10,623	29,432	36%	
Total expenditure	54,446	267,571	20%	

Notes

1. Catering associated with the Future Leadership Workshop - Innovation and Design Thinking.
2. Catering for the Consul General of Japan meeting and Chinese Ambassador visit.

Appendix E – Local Supports Package expenditure as at 30 September 2025

Description	Year to Date			Comment
	30-Sep Actual	Annual Budget	Available Funds	
Support				
Immediate grant support for 21 local agencies	201,661	212,000	10,339	20 organisations have submitted invoices plus funding ceremony costs
Immediate grant support for 9 local organisations		45,000	45,000	
Community Support Frankston	45,000	45,000	-	
Frankston Charitable Trust	-	30,000	30,000	
Ratepayer Rewards vouchers PARC/Pines Pool	1,743	39,034	37,291	42 Aquatic Group Access, 3 Full Centre Access and 10 Membership upgrades provided
Ratepayer Rewards vouchers Frankston Arts Centre	4,517	39,034	34,517	66 vouchers redeemed plus system setup
Ratepayer Rewards vouchers At Call Hard Waste	330	38,989	38,659	11 vouchers redeemed
Victoria Police Blue Ribbon - Peninsula Branch		20,000	20,000	Funding reallocated by Council 8 September 2025 from Ratepayer Rewards Program
Activity Participation Subsidy	1,252	137,000	135,748	6 activity participation subsidies have been paid
Additional Child and Youth Inclusion Grants	-	45,000	45,000	Existing budget of \$62,000 to be utilised first
Grant to Menzies	40,000	40,000	-	
Food relief distribution centre	-	-	-	Funding of \$50,000 reallocated by Council 8 September 2025 to grant support (\$45,000) and Additional Child and Youth Inclusion Grants (\$5,000)
Safety				
Extend Community Connectors program to Station Street	-	40,000	40,000	
Expand Rapid Response Program outside of CBD	-	157,000	157,000	
Frankston Neighbourhood Watch	-	10,000	10,000	
Graffiti Reporting Rewards program and graffiti removal kits	2,735	10,000	7,265	60 graffiti removal kits have been purchased, 13 distributed to residents
CCTV mapping feasibility study staff time to develop study	-	-	-	
Hardship				
Peninsula Community Legal Centre - rental stress support	-	50,000	50,000	
Peninsula Community Legal Centre - school based legal clinic	-	50,000	50,000	
12 month freeze on pet registrations fees	-	51,048	51,048	
Temporary waiving of select service fees and charges	-	56,895	56,895	
Business and Event Attraction				
Trader Assistance Directory	-	5,000	5,000	Scheduled to be launched 7 october 2025
Frankston Business Collective	150,000	150,000	-	
Urgent Grants additional \$15k	-	15,000	15,000	Existing budget of \$10,350 to be utilised first
Business Grants to increase local employment opportunities	-	30,000	30,000	
Destination Event (additional non CBD)	-	60,000	60,000	
Celebration of Frankston City's 60th anniversary	-	30,000	30,000	
Committee for Frankston and Mornington Peninsula	15,000	15,000	-	
Environment & WellLeing				
Accessible beach pilot	68,379	125,000	56,621	
Indigenous Tree Sapling Giveaway	-	17,000	17,000	Trees will be available in Winter 2026
Can Swim' learn to swim program (PARC)	75,000	75,000	-	
School Planting Program	-	18,000	18,000	
Underlying operational result	605,616	1,656,000	1,050,384	



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