

COUNCIL MEETING 22 SEPTEMBER 2020

REPORT 1: FINANCIAL REPORT AUGUST 2020

Alternate Officer Recommendation (note the amendments in red)

RECOMMENDATION

That Council:

1 Receives the Financial Report for August 2020 as detailed in Attachment 1.1 of the report.

2 Receives the Schedule of Accounts for the following amounts as detailed in Attachment 1.2 of the report:

Total Municipal Fund	\$ 7,867,654.38
Total Trust Fund	\$ <u>15,269.50</u>
	<u>\$ 7,882,923.88</u>

3 Approve the allocation of \$500 to each of the following volunteer units that would ordinarily be recognised at the annual Emergency Service Volunteer Appreciation Evening:

- Mandurah SES
- Falcon Volunteer Fire and Rescue Service
- Mandurah Volunteer Fire and Rescue Service
- Mandurah Southern Districts Bush Fire Brigade
- Port Bouvard Lifesaving Club
- Mandurah Lifesaving Club
- Mandurah Volunteer Marine Rescue Group
- St John Ambulance

4 Approves the following budget variations for 2020/21 annual budget:

- 4.1 Decrease in capital expenditure of \$20,197* for Smart Street Mall.
Decrease in capital expenditure of \$35,871* for Peel Street.**
 - Decrease in utilised loans of \$56,068*
- 4.2 Increase in capital expenditure of \$33,000* for DR Leighton Road/Halls Head Parade.**
 - To be funded from DR Rainbow Way Swale Reinstatement \$33,000*
- 4.3 Increase in capital expenditure of \$30,000* for TM Merlin St/Mistral St Roundabout.**
 - To be funded from RR Thera Street \$30,000*
- 4.4 Increase in capital expenditure of \$31,665* for Old Coast Road/Wilderness Drive – Playground Renewal.**
 - To be funded from Yalgor Heights Reserve – Playground Renewal \$31,665*
- 4.5 Increase in capital expenditure of \$6,500* for Louis Dawe Park.**
 - To be funded from Pinjarra Road East – Median Stage 3 \$6,500*
- 4.6 Increase in capital expenditure of \$40,000* for Duverney Park Picnic Facilities.
Increase in capital expenditure of \$5,000* for Templetonia Reserve.**
 - To be funded from Grahame Heal Reserve \$45,000*

- 4.7 Increase in operating expenditure of \$20,000* for CASM Education Programs.
 - To be funded from Arts and Culture Projects \$20,000*
- 4.8 Increase in capital expenditure of \$35,000* for Reading Cinema Complex FIP.
 - To be funded from Site Main Switchboard Program \$35,000*
- 5 Approve the allocation of \$6,000 as a City of Mandurah donation to the end of school year awards (up to a value of \$200 for each school upon request), for the primary and secondary schools located in Mandurah.

****ABSOLUTE MAJORITY REQUIRED****

Comment: It is requested that Council approve the allocation to donate to primary and secondary schools in support of end of school year awards.