



MINUTES OF COUNCIL MEETING

held on

**TUESDAY 25 AUGUST 2020
AT 5.30PM**

in the Council Chamber, 83 Mandurah Terrace Mandurah and via eMeeting

PRESENT:

MAYOR	R WILLIAMS	
COUNCILLOR	C KNIGHT	NORTH WARD
COUNCILLOR	P JACKSON	NORTH WARD
COUNCILLOR	A ZILANI	NORTH WARD
COUNCILLOR	L RODGERS	EAST WARD
COUNCILLOR	D PEMBER	EAST WARD
COUNCILLOR	D LEE	EAST WARD (Electronic)
COUNCILLOR	M DARCY	COASTAL WARD
COUNCILLOR	J GREEN	COASTAL WARD
COUNCILLOR	C DI PRINZIO	COASTAL WARD (Electronic)
COUNCILLOR	D SCHUMACHER [5.37pm]	TOWN WARD (Electronic)
COUNCILLOR	P ROGERS	TOWN WARD (Electronic)
MR	M NEWMAN	CHIEF EXECUTIVE OFFICER
MR	A CLAYDON	DIRECTOR BUILT AND NATURAL ENVIRONMENT
MR	G DAVIES	DIRECTOR STRATEGY AND ECONOMIC DEVELOPMENT
MRS	C MIHOVILOVICH	DIRECTOR BUSINESS SERVICES
MR	T HARTLAND	ACTING DIRECTOR PLACE AND COMMUNITY
MS	L CLARK	ACTING MINUTE OFFICER

OPENING OF MEETING AND ANNOUNCEMENT OF VISITORS [AGENDA ITEM 1]

Prior to commencement of this electronic meeting Elected Member and other attendee connections by electronic means were tested and confirmed.

The Mayor declared the meeting open at 5.35pm.

ACKNOWLEDGEMENT OF COUNTRY [AGENDA ITEM 2]

Mayor Williams acknowledged that the meeting was being held on the traditional land of the Bindjareb people, and paid his respect to their Elders past and present.

APOLOGIES [AGENDA ITEM 3]

Leave of Absence

Apologies

Councillor Matthew Rogers

DISCLAIMER [AGENDA ITEM 4]

The Mayor advised that the purpose of this Council Meeting is to discuss and, where possible, make resolutions about items appearing on the agenda. Whilst Council has the power to resolve such items and may in fact, appear to have done so at the meeting, no person should rely on or act on the basis of such decision or on any advice or information provided by a Member or Officer, or on the content of any discussion occurring, during the course of the meeting. Persons should be aware that the provisions of the Local Government Act 1995 (Section 5.25(e)) and the City of Mandurah Standing Orders 2016 (Section 13.1(1)) establish procedures for revocation or rescission of a Council decision. No person should rely on the decisions made by Council until formal advice of the Council decision is received by that person.

The City of Mandurah expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any resolution of Council, or any advice or information provided by a Member or Officer, or the content of any discussion occurring, during the course of the Council meeting.

ANSWERS TO QUESTIONS TAKEN ON NOTICE [AGENDA ITEM 5]

Nil.

PUBLIC QUESTION TIME [AGENDA ITEM 6]

Nil.

ANNOUNCEMENTS [AGENDA ITEM 7]**G.1/8/20 STANDING ORDERS LOCAL LAW 2016**

The Mayor advised the meeting that the *City of Mandurah Standing Orders Local Law 2016* will be modified to ensure Council Members and the public can participate in and follow the meeting as it progresses.

MOTION

Moved: Mayor R Williams
Seconded: Councillor D Pember

That Council:

1. **Suspend the operation of the following provisions of the *City of Mandurah Standing Orders Local Law 2016* for the duration of this electronic meeting to ensure Council Members and the public can follow and participate in the meeting as it progresses:**
 - 1.1. **Standing Orders 3.3 Public Question Time and 3.4 Public Statement Time pertaining to public participation in meetings continues via electronic means only with public submissions received to be read aloud by the Presiding Member at the relevant agenda item.**
 - 1.2. **Standing Order 7.2 Members to occupy own seats whilst present in meeting room. Relevant only for Elected Members attending the Council Chambers.**
 - 1.3. **Agree under Standing Orders 8.1(1) and 12.2, that instead of requiring a show of hands, a vote will be conducted by exception with the Presiding Member calling for those Members against each motion. If no response is received the motion will be declared carried and minuted accordingly.**
 - 1.4. **Reiterate the requirement as per Standing Order 7.3 for Members to advise the Presiding Member when leaving or entering the meeting at any time.**

CARRIED: 11/0

PUBLIC STATEMENT TIME [AGENDA ITEM 8]

Mayor Williams advised of processes, information and advertising undertaken to enable members of the public to submit public statements. One public statement was received.

G.2/8/20 MR J ELLERY: MENTAL HEALTH OF MEN AT THE MEN'S SHED

Mr Ellery, representing Falcon Menshed, raised the importance of the Men's Shed for men's mental well-being and also the positive relationships and support it offers to its members.

Councillor D Schumacher entered the meeting electronically at 5.37pm

LEAVE OF ABSENCE REQUESTS [AGENDA ITEM 9]

Nil.

PETITIONS [AGENDA ITEM 10]

Nil.

PRESENTATIONS [AGENDA ITEM 11]

Nil.

DEPUTATIONS [AGENDA ITEM 12]

Nil.

CONFIRMATION OF MINUTES [AGENDA ITEM 13]

G.3/8/20 CONFIRMATION OF COUNCIL MINUTES: TUESDAY 28 JULY 2020

MOTION

Moved: Councillor A Zilani
Seconded: Councillor L Rodgers

That the Minutes of the Council Meeting held on Tuesday 28 July 2020 be confirmed.

CARRIED: 12/0

G.4/8/20 ANNOUNCEMENTS BY THE PRESIDING MEMBER [AGENDA ITEM 14]

At the invitation of the Mayor, Councillors updated the meeting on the following recent activities:

- **Councillor Knight** – 10 August 2020 – Tour of Australian Phenome Centre.
- **Councillor Di Prinzio** – 5 August 2020 – First Youth Advisory Group Meeting.
- **Councillor Green** – 7 August 2020 – Zonta Missing Persons Memorial.
- **Councillor Rodgers** – 2 August to 8 August 2020 – Homelessness Week.
- **Mayor Williams** – Awarded two Local Legends Debbie Trimmer and Jackie Kernachan for their work with and dedication to supporting the region's homeless.
 - 18 August 2020 – Clontarf Foundation Coodanup Academy.
 - 5 August 2020 – 'Welcome Back' at Seniors Centre.

G.5/8/20 DECLARATION OF INTERESTS [AGENDA ITEM 15]

Nil.

QUESTIONS FROM ELECTED MEMBERS [AGENDA ITEM 16]

Questions of which due notice has been given

G.6/8/20 COUNCILLOR P ROGERS: ORGANISATIONAL CULTURE

1. Could the relevant officer please outline work undertaken to-date on assessing organisational culture within the City of Mandurah?

Officer Response

The City of Perth Report raises issues around the culture of the organisation, culture of the Council and relationships between both.

The City of Mandurah (as an organisation) has run a cultural program since 2005. The organisation relates to staff only and does not include the Council itself. The City uses a range of methods to measure culture and in particular, the use of the Human Synergistics Cultural Measurement tools to measure organisational culture every second year.

Culture is measured at the organizational level, at directorate level and at business unit level. After each retest, culture action plans are developed down to team level to focus on developing a high performance constructive culture.

All leaders down to Coordinator level have biannual 360° feedback obtained on their leadership and management capacity and skills. Development plans are put in place as a result. This is an integral part of the City's cultural program, as the shadow a leader casts is critical to the cultural results obtained.

In 2011, the City was the first WA-based organisation to win a transformation award for outstanding culture and continues to have a highly constructive workplace culture and In 2017 the City achieved it best ever culture score.

In 2015, Council adopted a set of Values (Courage, Innovation, Excellence, Connected & Integrity), which were initially developed by the staff and subsequently endorsed by the Council to clearly establish what behaviours are expected at the City.

Subsequently in 2018, Council endorsed the 4 Strategic Pillars of the City's method of operation, being:

- *The community being part of the solution*
- *Being the easiest local government in Australia to do business with*
- *Arriving at 'Yes' more often*
- *One Team, One Culture*

Both the Values and Strategic Pillars are critical to the City's culture and recently the City has commenced measuring how we are tracking against the Pillars. In other words what does the community see when they interact with us.

In 2019, the City also commenced conducting a biannual Staff Engagement Survey in the alternate year to the Cultural Survey. The results were very high and in 33 out of the 44 categories where results can be compared to other organisations, the City was above that peer score. Job satisfaction was 88% against the average score of 62% for all organisations who undertake the Qualtrics Staff Engagement Survey worldwide.

In all of these measurement systems, a range of indicators can identify where both the culture and leadership should be improved and actions are put in place to rectify any identified issues.

Elected Members are currently undertaking workshops focusing on teamwork and performing. It is more appropriate for the Mayor to comment on this component.

2. What role does the City of Mandurah Council hold in relation to setting and monitoring good organisational culture in collaboration with the City's administration?

Officer Response

It is officer's intention to bring back a report to Council on the current processes for monitoring and improving culture, which will include recommendations for change, that includes further involvement of Council, post the usual Council briefing process. This briefing would include showing what tools are used and the outcome measures obtained.

3. Are there any lessons to be learned from the (City of Perth) Inquiry and its recommendations which can be adopted by the City of Mandurah, with respect to organisational culture, to ultimately ensure good government is provided for residents of the local government?

Officer Response

The Report into the Inquiry into the City of Perth makes a number of recommendations to the City of Perth and local government sector. The recommendations within the report have been developed in the context of the current State Government's Local Government Act Review programme and have the potential for a much broader local government-wide application, well beyond the City of Perth. The report includes nine recommendations in respect to Culture, Conduct and Leadership, however for this particular area, the report makes no recommendations to the broader local government sector.

A review of the City of Perth Inquiry will be presented to Council in due course. This report will include any improvements that the City should implement as a result of any findings.

Questions of which notice has not been given

Nil.

BUSINESS LEFT OVER FROM PREVIOUS MEETING [AGENDA ITEM 17]

Nil.

REPORTS [AGENDA ITEM 18]

G.6/8/20 FINANCIAL REPORT JULY 2020 (REPORT 1)Summary

The Financial Report for July 2020 together with associated commentaries, notes on investments, balance sheet information and the schedule of accounts are presented for Elected Members' consideration.

Officer Recommendation

That Council:

- 1 Receives the Financial Report for July 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	\$ 11,249,667.44
Total Trust Fund	\$ 139,671.92
	\$ 11,389,339.36
- 3 Approves the following adjustments for Capital Works 2020/21 as per 2019/20 Carryover Reconciliation:
 - 3.1 Increase in capital expenditure of \$1,723,043*
 - 3.2 Increase in unutilised loans of \$825,088*
 - 3.3 Increase in capital revenue of \$6,338*
 - 3.4 Net movement in transfer from reserves of \$677,377* made up of
 - 3.4.1 Decrease in transfer from building reserves (\$92,698)*
 - 3.4.2 Decrease in transfer from asset management reserves (\$55,963)*
 - 3.4.3 Increase in transfer from unspent grant reserves \$826,038*
- 4 Approves the addition of the following projects to the Capital Works 2020/21 program:
 - 4.1 Increase in capital expenditure of \$350,000* for Lakelands-Madora Bay Pedestrian Bridge.
 - 4.2 Increase in capital expenditure of \$351,000* for Guava Way.
 - 4.3 Increase in capital expenditure of \$176,524* for Shared Paths.
 - Additional projects to be funded from an increase in capital revenue of \$877,524* from the Local Roads and Community Infrastructure Program
- 5 Approves the following budget variations for 2020/21 annual budget:
 - 5.1 Increase in capital expenditure of \$812,789* for RR Pinjarra Road Stage 1.
 - To be funded from RR Pinjarra Road Stage 2 \$812,789*.
 - 5.2 Reallocation of \$30,375* from Arts & Culture Community Grants to Community Assistant Grants operating program expenditure.
 - 5.3 Unbudgeted operating expenditure in 2020/21 of \$6,300* for 2019/20 unspent ADF grant expenditure. To be funded from 2019/20 carried forward surplus.
 - 5.4 Unbudgeted expenditure of \$5,000* for the operating program International Day of People with Disabilities which is to be funded through an additional operating grant of \$5,000* from Alcoa.
 - 5.5 Increase in capital expenditure of \$14,832* for MARC LED & Lighting Control project. To be funded from SL Light Pole Replacement Program.

- 5.6 Reallocation of \$105,563* from capital project CSRFF – Small Grants to the capital projects; Peel Hockey Association – Floodlighting \$95,443* and South Mandurah Tennis Club – Resurfacing \$10,120*
- 5.7 Decrease in capital revenue of \$814* for Roads Renewal – Reseal program
- 5.8 Increase in capital expenditure of \$10,000* for Avalon Foreshore
 - To be funded from DR Orion Rd Park Stage 2 \$10,000*

Council Resolution

MOTION

Moved: Councillor C Knight

Seconded: Councillor D Pember

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- 5.7 Decrease in capital revenue of \$814* for Roads Renewal – Reseal program.**
- 5.8 Increase in capital expenditure of \$10,000* for Avalon Foreshore**
 - To be funded from DR Orion Rd Park Stage 2 \$10,000***

CARRIED WITH ABSOLUTE MAJORITY: 12/0

G.7/8/20 COMMUNITY SPORT & RECREATION FACILITY FUND FORWARD PLANNING APPLICATIONS (REPORT 2)

Summary

The Community Sport and Recreation Facilities Fund (CSRFF) is a Department of Local Government, Sport and Cultural Industries (Sport and Recreation) (DLGSCI) program that provides financial assistance to community groups and Local Governments to develop infrastructure for sport and recreation. The program aims to increase participation in sport and recreation, with an emphasis on physical activity through rational development of sustainable, good quality, well designed and well utilised facilities.

Through a process of research, analysis and consultation, the City endeavours to match the sport and recreation needs of the community with demand for the development of new facilities and the expansion of existing facilities. With consistent population growth and ongoing asset management challenges, opportunities for increased participation in sport and recreation is fundamental to the health (physical and social) and wellbeing of the community.

Input is sought by the DLGSCI from local governments to ensure proposed projects under the CSRFF program are well planned, prioritised and of positive benefit to the community.

The City of Mandurah has not received any Annual and Forward Planning grant applications from local community sports clubs for the Forward Planning Grants category of funding grants. However, based on an identified need and forward planning, it is recommended that the City submit an application for the Rushton Park Precinct Sports Flood Lighting Upgrade Project for delivery in 2021/22 – 2022/23.

Rushton Park Sporting Precinct serves a regional and district sporting function and has two key areas for ovals (known as 'Rushton Main' and 'Rushton North' with two ovals at Dower Street and Thomson Street).

All ovals have existing flood lights, however the lights on Rushton North do not currently meet the City's current standards for training and the lights on Rushton Main have reached the end of their useful life and are now requiring significant maintenance to kept operational. As a result of this planning, there is also an opportunity to transition to LED lights in keeping with the City's energy efficiency and environmental considerations.

The Rushton Park Sporting Precinct is Mandurah's premier sports facility, and these ovals are home to three Clubs, (State League Team Peel Thunder, District Level Senior and Junior Club

Mandurah Mustangs and the Mandurah Masters (known as 'Makos')). The Precinct also hosts the WAFC Talent Academy resulting a combined participation of 600 football players.

As one of the most utilised facilities in Mandurah, all Clubs have communicated their concern for the current flood light quality and have expressed support for an upgrade. Council is requested to consider and support an application to be made to DLGSCI for the 2021/22 - 2022/23 funding round for Rushton Park Precinct Sports Flood Lighting Upgrade.

Officer Recommendation

That Council:

1. Supports the rankings and ratings for the Community Sport & Recreation Facility Fund 2021/22 - 2022/23 Annual and Forward Planning Grant for:
Project Rushton Park Precinct Flood Light Upgrade
Ranking One
Rating High
2. Notes, that based on detailed cost estimates for this Rushton Park Precinct Flood Light Upgrade, that the funding allocation from Council will be revisited in the upcoming review of the Long-Term Financial Plan, with an additional \$637,000 considered in the 2022/23 Capital Upgrades Budget to deliver the Project in two stages.

Alternative Officer Recommendation

That Council approve:

1. Supports the rankings and ratings for the Community Sport & Recreation Facility Fund 2021/22 - 2022/23 Annual and Forward Planning Grant for Project Rushton Park Precinct Flood Light Upgrade:

Ranking: One
Rating: High
Project Cost: \$2,162,400

2. Notes, that based on detailed cost estimates for this Rushton Park Precinct Flood Light Upgrade, that the funding allocation from Council will be revisited in the upcoming review of the Long-Term Financial Plan and are to be considered in the Capital Upgrades Budget to deliver the Project in two stages as set out below:

2021/2022: \$602,400
2022/2023: \$1,560,000

Comment: The increase in the estimates for this project is as a result of the revised total project value for the Rushton Park Precinct Flood Light Upgrade. Acknowledging the current market value for LED flood lights and the uncertainty of its stability due to the external impacts of COVID 19, it is considered necessary to increase the project costs for this project.

Council Resolution

MOTION

Moved: Councillor M Darcy

Seconded: Councillor L Rodgers

That Council approve:

- 1. Supports the rankings and ratings for the Community Sport & Recreation Facility Fund 2021/22 - 2022/23 Annual and Forward Planning Grant for Project Rushton Park Precinct Flood Light Upgrade:**

Ranking: One

Rating: High

Project Cost: \$2,162,400

- 2. Notes, that based on detailed cost estimates for this Rushton Park Precinct Flood Light Upgrade, that the funding allocation from Council will be revisited in the upcoming review of the Long-Term Financial Plan and are to be considered in the Capital Upgrades Budget to deliver the Project in two stages as set out below:**

2021/2022: \$602,400

2022/2023: \$1,560,000

CARRIED: 12/0

Comment: The reason for the change to the original Officer Recommendation was to increase the estimates for this project as a result of the revised total project value for the Rushton Park Precinct Flood Light Upgrade. Acknowledging the current market value for LED flood lights and the uncertainty of its stability due to the external impacts of COVID 19, it is considered necessary to increase the project costs for this project.

At 6.16pm, Mayor Williams confirmed with the electronic attendees that they remained connected and in attendance at the electronic meeting.

G.8/8/20 WELLNESS WEEKEND 2022 - 2024 (REPORT 3)

Summary

The City of Mandurah Events Strategy 2019-2023 supports a diverse range of events that contribute to the provision of local economic opportunities, build community capacity, enhance the City's vibrancy, provide cultural, safe and accessible activities for the community and deliver unique experiences for locals and visitors alike. Growing the events portfolio through external event attraction is a key objective of the Strategy.

City Officers have established a working relationship with events broker, Sports Marketing Australia (SMA) who have successfully sourced and delivered event opportunities in Mandurah within the sport and recreation portfolio. Following the success of the sport and recreation portfolio within the events realm, the City submitted a brief to SMA with the objective of sourcing a new and unique event specifically designed around Mandurah's lifestyle and environment. The outcome of this brief is a proposal for a new marquee event, 'Wellness Weekend'. The Wellness Weekend will deliver a diverse range of health and wellbeing-based programs and activities targeted at the health-conscious market, as well as extend the City's events portfolio within the realm of special interest and hobby type events.

The event is proposed to commence in February 2022, and aims to establish itself as a successful 'must visit' signature event over a three-year period (2022-2024). Exclusive to

Mandurah and designed purposely around the city centre, and to connect with Mandurah's natural environment, this event will align perfectly with Mandurah's destination place positioning 'Relaxed by Nature' and has potential to provide unique opportunities for local tourism product development. In addition to that, the event is anticipated to generate in excess of \$1.2m locally over the three years.

Officers are seeking Council's endorsement to enter into a three-year funding agreement (two plus one) to host the Wellness Weekend event in Mandurah and note the annual contributions of \$25,000 in 2021/22, \$30,000 in 2022/23 and \$25,000 in 2023/24 will be listed in the City's Long-Term Financial Plan.

Officer Recommendation

That Council:

1. Endorse the Chief Executive Officer to enter into a three-year (two plus one) agreement to secure the Wellness Weekend' event in Mandurah from 2022;
2. Notes that year one (21/22 - \$25,000) will be listed in the City's Long-Term Financial Plan to support the delivery of the Wellness Weekend event, with year two (2022/23 - \$30,000) and year three (2023/24 - \$25,000) to be funded from the existing operating budget – external event attraction fund.

Council Resolution

MOTION

Moved: Councillor D Schumacher

Seconded: Councillor C Knight

That Council:

1. **Endorse the Chief Executive Officer to enter into a three-year (two plus one) agreement to secure the Wellness Weekend' event in Mandurah from 2022;**
2. **Notes that year one (21/22 - \$25,000) will be listed in the City's Long-Term Financial Plan to support the delivery of the Wellness Weekend event, with year two (2022/23 - \$30,000) and year three (2023/24 - \$25,000) to be funded from the existing operating budget – external event attraction fund.**

CARRIED: 12/0

G.9/8/20 EVENT PROPOSAL: MANDURAH MASTERS GOLF TOURNAMENT 2021 – 2023 (REPORT 4)

Summary

The City has been approached by Go Golfing Travel Australia, proposing a Mandurah Masters Golf Tournament, commencing in April 2021.

The proposed Mandurah Masters Golf Tournament would be a seven-day event (Sunday to Saturday) hosting approximately 550 competitors across four golf clubs (Meadow Springs Golf and Country Club, the Cut Golf Course, Mandurah Country Club and Secret Harbour Golf

Club). The event itinerary includes four rounds of golf, two excursion days and non-golfer / partner activities.

Go Golfing Australia are currently in discussions with Tourism WA regarding the event proposal, with Mandurah the only location being considered as the host of the event. Whilst Tourism WA funding has not yet been confirmed, this event proposal aligns directly with Tourism Australia's current tourism campaign 'Signature Experiences of Australia' (June 2020), and Tourism WA have already made contact with the City to discuss the proposal.

The Mandurah Masters Golf Tournament proposal requests \$27,000 per year, resulting in a total investment of \$81,000 over a three-year period. With an estimated economic impact of \$1.35 million per annum, City Officers have liaised with Visit Mandurah who strongly support the proposal's linkage to its Golf Tourism campaign and have committed to fund \$7,000 per annum towards securing the event.

Council is requested to endorse the Chief Executive Officer to enter into a three-year agreement to host the event, and note that the City's annual contribution (\$20,000) will be funded from its existing operating budget for external event attraction.

Officer Recommendation

That Council:

1. Endorse the Chief Executive Officer to enter into a three-year agreement with Go Golfing Australia to host the Mandurah Masters Golf Tournament;
2. Notes that the following annual contributions will be allocated from the City's operating budget (external event attraction fund), to host the event;
2020/21 - \$20,000
2021/22 - \$20,000
2022/23 - \$20,000

Council Resolution

MOTION

Moved: Councillor D Pember

Seconded: Councillor C Knight

That Council:

1. **Endorse the Chief Executive Officer to enter into a three-year agreement with Go Golfing Australia to host the Mandurah Masters Golf Tournament;**
2. **Notes that the following annual contributions will be allocated from the City's operating budget (external event attraction fund), to host the event;**
2020/21 - \$20,000
2021/22 - \$20,000
2022/23 - \$20,000

CARRIED: 12/0

MOTIONS OF WHICH NOTICE HAS BEEN GIVEN [AGENDA ITEM 19]

G.10/8/20 COUNCILLOR GREEN: PARKING OF COMMERCIAL VEHICLES IN RESIDENTIAL AREAS**MOTION****Moved: Councillor J Green****Seconded: Councillor M Darcy**

That Council directs officers to provide a report outlining a review of the approval process and outcomes for the parking of Commercial Vehicles in Residential Areas.

CARRIED: 12/0

Reason for the Motion:

In assessing applications of this nature, an overview of the current local planning scheme and policy provisions relating to Commercial Vehicles in Residential Areas should be provided to Council to gain a further understanding of the implications on decision making, including the types of vehicles that fit the definition criteria set out in the Scheme.

The report should also provide an overview of the history of approvals issued such as type of vehicles, the locations and implications for small businesses regarding their need for parking in residential areas as opposed to locations in existing industrial areas; and the provisions that apply in similarly located local governments.

As Council transitions from Town Planning Scheme No 3 to Local Planning Scheme 12, this overview should assist Council with an understanding of the implications of the statutory and policy background and decision making moving forward.

At 6.26pm Mayor Williams confirmed with the electronic attendees that they remained connected and in attendance at the electronic meeting.

NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING MEETING [AGENDA ITEM 20]

Nil.

LATE AND URGENT BUSINESS ITEMS [AGENDA ITEM 21]

Nil.

CONFIDENTIAL ITEMS [AGENDA ITEM 22]

Nil.

CLOSE OF MEETING [AGENDA ITEM 23]

There being no further business, the Mayor declared the meeting closed at 6.28pm.

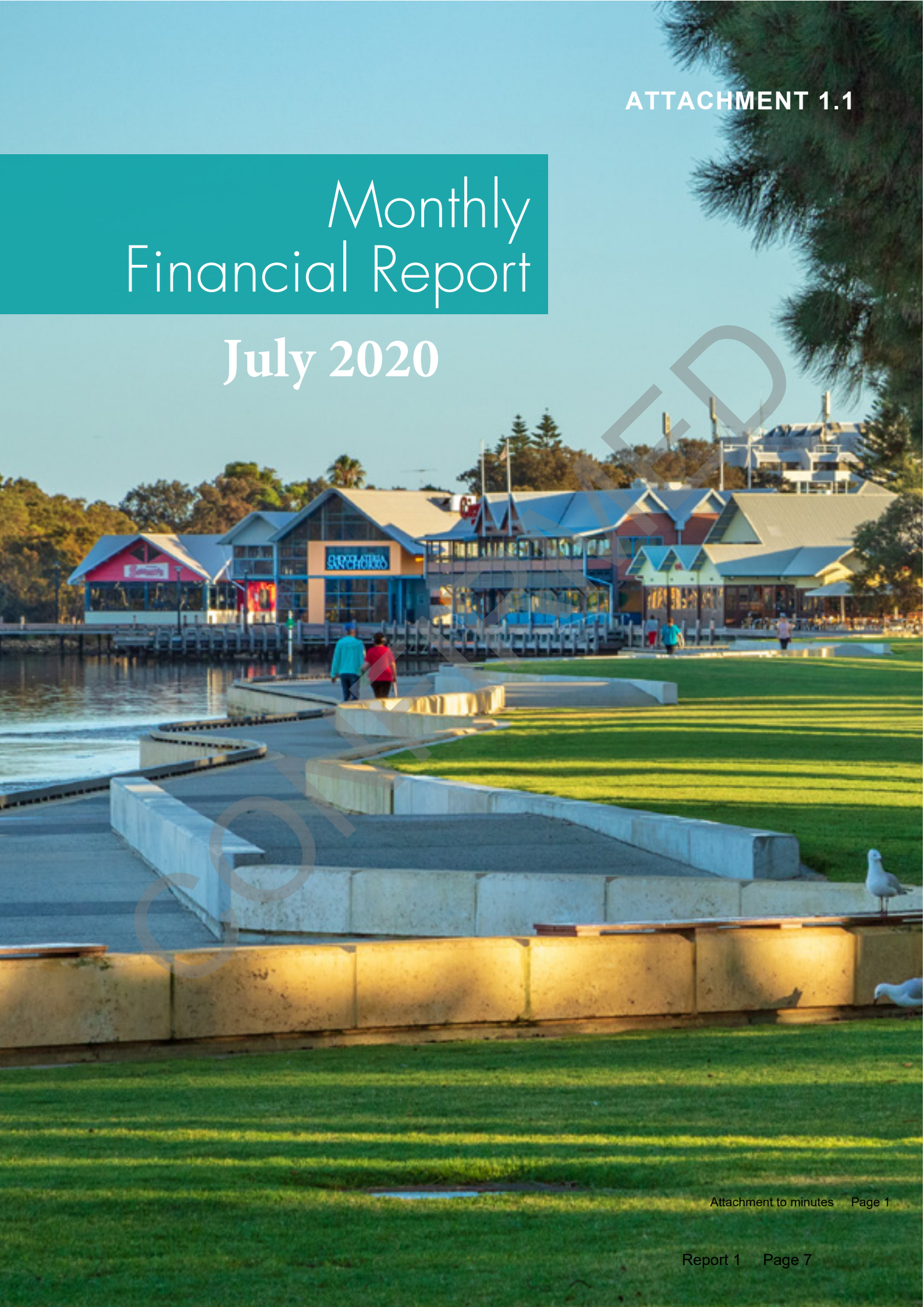
CONFIRMED (MAYOR)

Attachments to Council Minutes:

Minute	Item	Page
G.6/8/20	Financial Report July 2020 Attachment 1.1	1 - 32
G.6/8/20	Financial Report July 2020 Attachment 1.2	Electronic only

Monthly Financial Report

July 2020



City of Mandurah July 2020

\$735,915

Estimated Deficit at 30 June 2021 with
proposed budget amendments

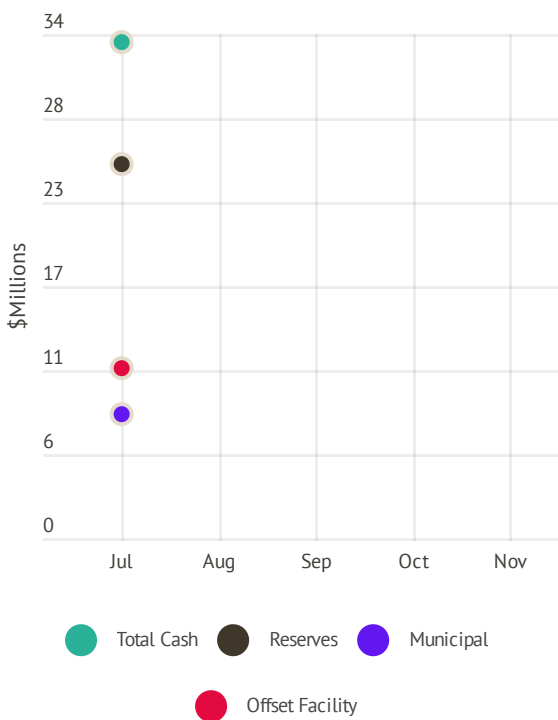
\$88.9 million

Year to Date Actual Surplus

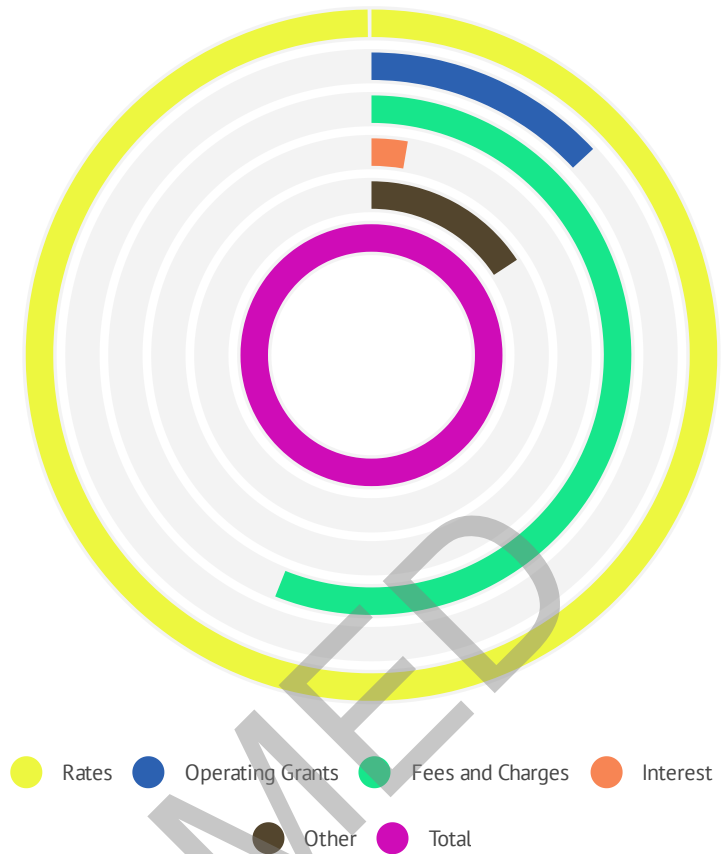
Summary

- Actual Rates Raised \$80.05M
- Actual Rates Received \$12.46M (14.9% collected)
- Actual Operating Revenue \$94.74M
- Actual Capital Revenue \$0.95M
- Actual Operating Expenditure \$10.00M
- Actual Capital Expenditure \$1.11M
- Actual Proceeds from Sale of Assets \$63,995

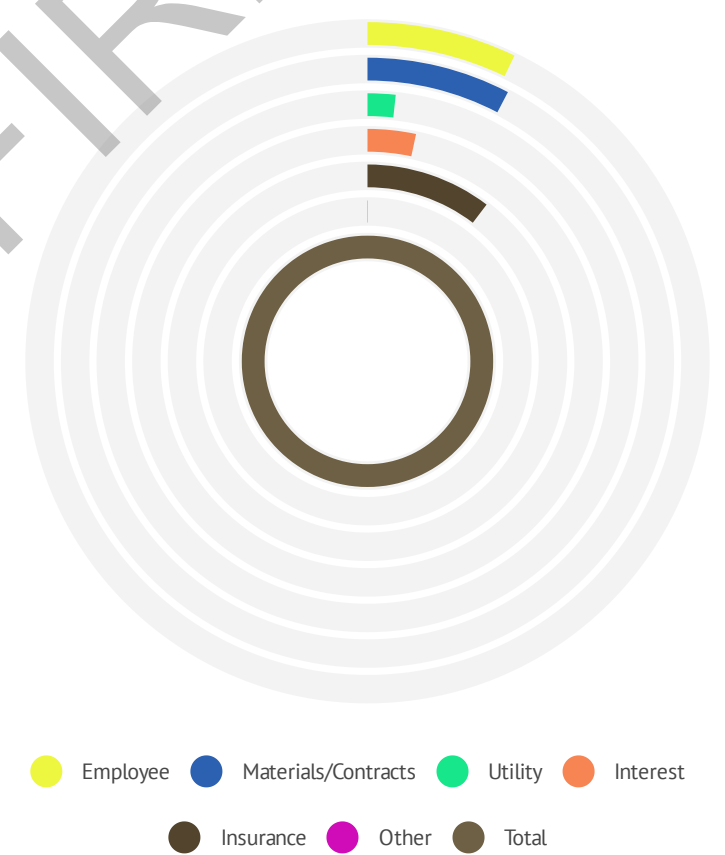
Investments



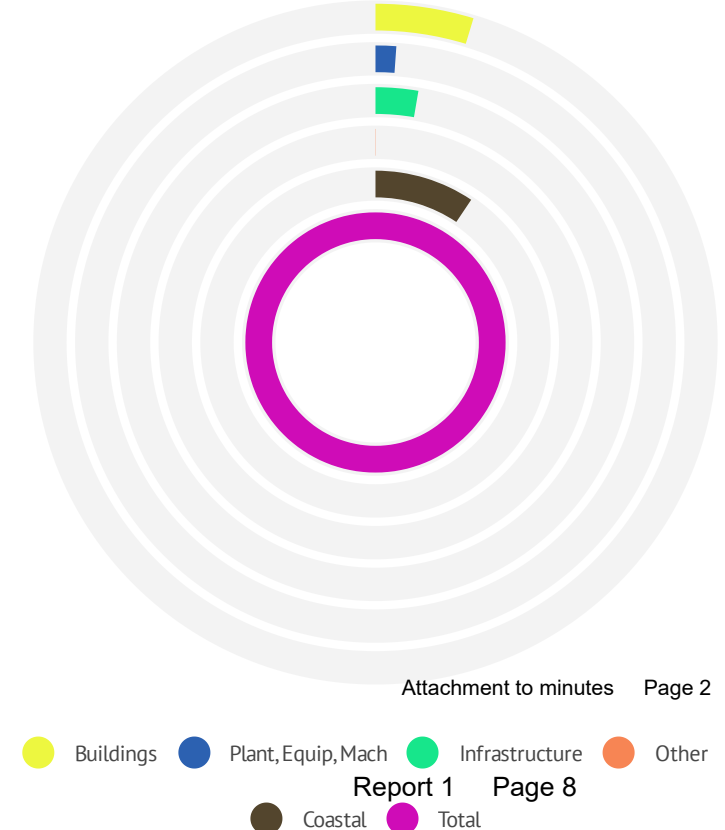
Year to Date Revenue Actuals Compared to Current Budget



Year to Date Expenditure Actuals Compared to Current Budget



Year to Date Capital Actuals Compared to Current Budget



Loans

- Actual Principal Outstanding \$25.78M
- Actual Principal Repayments Made \$0.43M
- Actual Interest Paid \$41.3K
- Actual New Loans Drawdown \$0M
- Amount of Interest Saved from Loan Offset Facility \$7.9K

Rates Outstanding

- 30 Properties with >\$10K outstanding
- 241 Properties \$3K to \$10K outstanding
- 3 Properties commenced legal action in 20/21
- \$1.96M Rates Exemptions

Sundry Debtors Outstanding

- 148 accounts due (\$2.2M)
- 221 accounts overdue i.e >30 days (\$499K)

Budget Proposed Amendments

- Additional capital expenditure for Lakelands-Madora Bay Pedestrian Bridge(\$350K)
- Additional expenditure for Guava Way (\$351K)
- Additional expenditure for Shared Paths (\$177K)
- Additional capital revenue from Local Roads and Community Infrastructure Program (\$878K)
- Additional expenditure for RR Pinjarra Road Stage 1 (\$813K)
- Additional revenue and expenditure for Community Development (\$35K)
- Additional expenditure for SL Light Pole Replacement program (\$14K)

- 6 Tenders awarded during the month through CEO delegation
- 9.56% Grants received for the 20/21 year

CITY OF MANDURAH
MONTHLY FINANCIAL REPORT
For the Period Ended 31 July 2020

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**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

STATUTORY REPORTING PROGRAMS

	Ref Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	1(c)	2,197,002	2,197,002	2,197,002			
Revenue from operating activities							
Governance		2,025	46	2	(44)	(95.65%)	▼
General Purpose Funding - Rates		80,192,181	79,692,181	80,045,904	353,723	0.44%	
General Purpose Funding - Other		3,750,913	155,774	140,216	(15,558)	(9.99%)	
Law, Order and Public Safety		1,033,710	58,568	29,947	(28,621)	(48.87%)	▼
Health		319,825	16,996	12,680	(4,316)	(25.39%)	▼
Education and Welfare		401,544	23,105	33,836	10,731	46.44%	▲
Community Amenities		14,585,709	11,625,952	12,539,431	913,479	7.86%	
Recreation and Culture		6,752,589	530,661	749,771	219,110	41.29%	▲
Transport		1,964,072	84,771	883,405	798,634	942.11%	▲
Economic Services		1,550,854	129,003	280,552	151,549	117.48%	▲
Other Property and Services		334,933	39,012	26,542	(12,470)	(31.96%)	▼
		110,888,355	92,356,069	94,742,286	2,386,217	2.58%	
Expenditure from operating activities							
Governance		(6,772,496)	(579,297)	(761,091)	(181,794)	(31.38%)	▼
General Purpose Funding		(2,151,554)	(210,176)	(184,073)	26,103	12.42%	▲
Law, Order and Public Safety		(4,376,340)	(353,446)	(344,082)	9,364	2.65%	
Health		(2,092,102)	(190,427)	(157,630)	32,797	17.22%	▲
Education and Welfare		(4,818,258)	(369,724)	(285,293)	84,431	22.84%	▲
Community Amenities		(18,850,409)	(1,549,790)	(1,433,708)	116,082	7.49%	
Recreation and Culture		(47,237,928)	(3,557,239)	(2,976,107)	581,132	16.34%	▲
Transport		(30,476,529)	(2,490,676)	(1,972,533)	518,143	20.80%	▲
Economic Services		(7,395,251)	(755,630)	(586,073)	169,557	22.44%	▲
Other Property and Services		(10,880,405)	(1,581,647)	(1,303,583)	278,064	17.58%	▲
		(135,051,272)	(11,638,052)	(10,004,173)	1,633,879	14.04%	▲
Non-cash amounts excluded from operating activities	1(a)	35,775,661	2,980,123	2,737,457	(242,666)	(8.14%)	
Amount attributable to operating activities		11,612,744	83,698,140	87,475,570	3,777,430	(4.51%)	
Investing Activities							
Non-operating grants, subsidies and contributions	9	11,279,174	1,654,052	946,245	(707,807)	(42.79%)	▼
Proceeds from disposal of assets	4	1,020,562	85,047	63,995	(21,052)	(24.75%)	▼
Purchase of property, plant and equipment	6	(42,777,448)	(3,717,653)	(1,109,120)	2,608,533	70.17%	▲
Amount attributable to investing activities		(30,477,712)	(1,978,554)	(98,880)	1,879,674	95.00%	
Financing Activities							
Proceeds from New Debentures	7	27,500,000	-	-	0	0.00%	
Unspent Loans		431,591	-	-	0	0.00%	
Payment of lease liability		(807,905)	(201,976)	(257,800)	(55,824)	27.64%	▼
Proceeds from community loans		100,000	8,333	333	(8,000)	(96.00%)	▼
Transfer from Reserves		18,272,970	-	-	0	0.00%	
Repayment of Debentures	7	(25,410,640)	(450,887)	(432,875)	18,012	3.99%	
Transfer to Reserves		(3,932,611)	-	-	0	0.00%	▲
Amount attributable to financing activities		16,153,405	(644,530)	(690,342)	(45,812)	(7.11%)	
Closing Funding Surplus / (Deficit)	1(c)	(514,561)	83,272,059	88,883,350	5,611,291	6.74%	

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Budget data as per the adopted materiality threshold.

Refer to Note 12 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020-21 year is 10.00%

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

BY NATURE OR TYPE

	Ref Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	1(c)	2,197,002	2,197,002	2,197,002			
Revenue from operating activities							
Rates		80,192,181	79,692,181	80,045,904	353,723	0.44%	
Operating grants, subsidies and contributions		3,773,982	98,262	493,160	394,898	401.88%	▲
Fees and charges		25,208,293	12,405,991	14,127,020	1,721,029	13.87%	▲
Interest earnings		1,460,000	121,618	39,077	(82,541)	(67.87%)	▼
Other revenue		235,500	19,618	37,125	17,507	89.24%	▲
Profit on disposal of assets		18,399	18,399	-	(18,399)	(100.00%)	▼
		110,888,355	92,356,069	94,742,286	2,386,217	2.58%	
Expenditure from operating activities							
Employee costs		(48,372,090)	(3,627,895)	(3,451,141)	176,754	4.87%	
Materials and contracts		(44,457,231)	(4,203,095)	(3,398,847)	804,248	19.13%	▲
Utility charges		(4,120,720)	(285,836)	(69,377)	216,459	75.73%	▲
Depreciation on non-current assets		(35,440,869)	(2,952,224)	(2,953,406)	(1,182)	(0.04%)	
Interest expenses		(1,234,093)	(102,799)	(41,347)	61,452	59.78%	▲
Insurance expenses		(870,578)	(72,514)	(90,052)	(17,538)	(24.19%)	▼
Other expenditure		(202,500)	(40,498)	-	40,498	100.00%	▲
Loss on disposal of assets		(353,191)	(353,191)	-	353,191	100.00%	▲
		(135,051,272)	(11,638,052)	(10,004,173)	1,633,879	14.04%	
Non-cash amounts excluded from operating activities	1(a)	35,775,661	2,980,123	2,737,457	(242,666)	(8.14%)	
Amount attributable to operating activities		11,612,744	83,698,140	87,475,570	3,777,430	(4.51%)	
Investing activities							
Non-operating grants, subsidies and contributions	9	11,279,174	1,654,052	946,245	(707,807)	(42.79%)	▼
Proceeds from disposal of assets	4	1,020,562	85,047	63,995	(21,052)	(24.75%)	▼
Payments for property, plant and equipment	6	(42,777,448)	(3,717,653)	(1,109,120)	2,608,533	70.17%	▲
Amount attributable to investing activities		(30,477,712)	(1,978,554)	(98,880)	1,879,674	95.00%	
Financing Activities							
Proceeds from new debentures	7	27,500,000	-	-	0	0.00%	
Unspent Loans Utilised		431,591	-	-	0	0.00%	
Payment of lease liability		(807,905)	(201,976)	(257,800)	(55,824)	(27.64%)	▼
Proceeds from community loans		100,000	8,333	333	(8,000)	(96.00%)	▼
Transfer from reserves		18,272,970	-	-	0	0.00%	
Repayment of debentures	7	(25,410,640)	(450,887)	(432,875)	18,012	3.99%	
Transfer to reserves		(3,932,611)	-	-	0	0.00%	
Amount attributable to financing activities		16,153,405	(644,530)	(690,342)	(45,812)	(7.11%)	
Closing Funding Surplus / (Deficit)	1(c)	(514,561)	83,272,059	88,883,350	5,611,291	6.74%	

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Budget data as per the adopted materiality threshold.

Refer to Note 12 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Local Government (Financial Management) Regulation 1996.

	Notes	Annual Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals		(18,399)	(1,533)	-
Movement in pensioner deferred rates (non-current)		-	-	(186,751)
Movement in employee benefit provisions (non-current)		-	-	(29,198)
Add: Loss on asset disposals		353,191	29,433	-
Add: Depreciation on assets		35,440,869	2,952,224	2,953,406
Total non-cash items excluded from operating activities		35,775,661	2,980,123	2,737,457

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with regulation 32 of the Local Government (Financial Management) Regulations 1996 to agree to the surplus/(deficit) after imposition of general rates.

		Budget Closing 30 Jun 2020	Budget Closing 30 Jun 2021	Year to Date 31 Jul 2020
Adjustments to net current assets				
Less: Reserves - restricted cash		(29,281,962)	(23,396,745)	(36,912,397)
Less: Unspent loans		-	(431,591)	-
Less: ESL debtors		185,905	-	(8,118,995)
Less: Prepaid Rates		(2,455,879)	(2,455,879)	(3,200,708)
Less: Clearing accounts		(919,021)		863,676
Add: Borrowings	7	5,410,639	7,499,999	4,326,956
Add: Lease liability		1,416,287	608,382	(1,921,379)
Add: Provisions - employee		4,944,527	5,041,426	4,944,527
Add: Loan Facility offset		-	-	11,500,000
Total adjustments to net current assets		(20,699,504)	(13,134,408)	(28,518,320)

(c) Net current assets used in the Statement of Financial Activity

Current assets				
Cash and cash equivalents	2	39,407,751	26,695,730	33,541,926
Rates receivables	3	4,019,116	3,519,116	70,907,603
Receivables	3	4,444,928	3,644,928	26,745,465
Other current assets		428,974	428,974	1,160,566
Less: Current liabilities				
Payables		(1,224,232)	(1,474,231)	(3,063,276)
Borrowings	7	(5,410,639)	(7,499,999)	(4,326,956)
Contract liabilities		(8,731,145)	(3,464,329)	(5)
Lease liabilities		(1,416,287)	(608,382)	1,921,379
Provisions		(8,621,960)	(8,621,960)	(9,485,032)
Less: Total adjustments to net current assets	1(b)	(20,699,504)	(13,134,408)	(28,518,320)
Closing Funding Surplus / (Deficit)		2,197,002	(514,561)	88,883,350

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

	Total Amount	Interest rate	Total calculated interest Earnings	Institution	S&P rating	Deposit Date	Maturity Date	Term days
	\$	\$	\$	\$				
Cash on hand								
Westpac Municipal Bank Account	4,901,093	Variable		Westpac	AA-	NA	NA	
	4,901,093							
Municipal Investments								
Muni 10 - 9652-46197	29,695	1.05%	309	ANZ	AA-	1/10/2019	1/10/2020	366
MNS 31 - 582058	3,095,526	1.00%	2,627	Westpac	AA-	30/06/2020	31/07/2020	31
MNS 60 - 582007	338,097	1.05%	301	Westpac	AA-	30/06/2020	31/07/2020	31
	3,463,319							
Reserve Investments								
Reserve 30 - 78-911-3263	3,038,679	0.65%	3,351	NAB	AA-	7/07/2020	7/09/2020	62
Reserve 31 - 78-920-6945	3,039,785	0.65%	3,353	NAB	AA-	24/07/2020	24/09/2020	62
Reserve 32 - 33713404	3,013,967	0.56%	4,202	Commonwealth	AA-	25/05/2020	24/08/2020	91
Reserve 33 - 93-656-8445	3,036,962	0.85%	6,422	NAB	AA-	2/07/2020	1/10/2020	91
Reserve 34 - 72-684-2987	3,035,448	0.66%	3,399	NAB	AA-	22/07/2020	22/09/2020	62
RNS 31 - 581565	6,812,190	1.00%	5,781	Westpac	AA-	30/06/2020	31/07/2020	31
RNS 60 - 581573	3,200,482	1.05%	2,852	Westpac	AA-	30/06/2020	31/07/2020	31
	25,177,514							
Trust Investments								
	0							
Total	33,541,926		32,597					

Interest revenue

Investment Interest Accrued	32,597
Investment Interest Matured	(463)
Rates Interest	6,943

Interest Earned

\$39,077

39,077

Total Municipal and Reserve Funds

33,541,926

	Amount	Interest rate on loans	Interest Saved	YTD Interest Saved
Loan Offset Facility				
Westpac	11,500,000	1.98%	7,929	7,929

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of twelve months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Total Municipal Cash	Unrestricted
\$45.04 M	\$19.86 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020

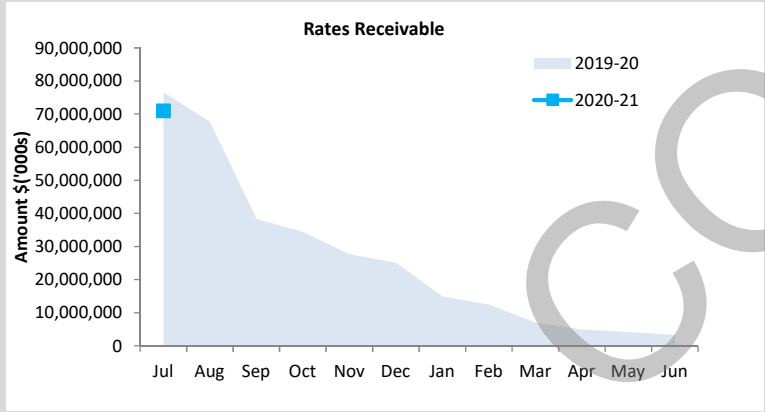
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates Receivable	30-Jun-20	31-Jul-19	31 Jul 20
	\$		\$
Opening Arrears Previous Years	2,873,789	2,873,789	3,317,555
Rates levied	80,212,522	78,487,059	80,045,904
Less - Collections to date	(79,768,756)	(6,219,683)	(12,455,856)
Equals Current Outstanding	3,317,555	75,141,165	70,907,603
Net Rates Collectable	3,317,555	75,141,165	70,907,603
% Collected	96%	7.6%	14.9%
No. of Legal Proceedings Commenced for the 2020/21 year			3
No. of properties > \$10,000 outstanding			30
No. of properties between \$3,000 and \$10,000 outstanding			241
Value of Rates Concession			73,427
Value of Rates Exemptions			1,960,488

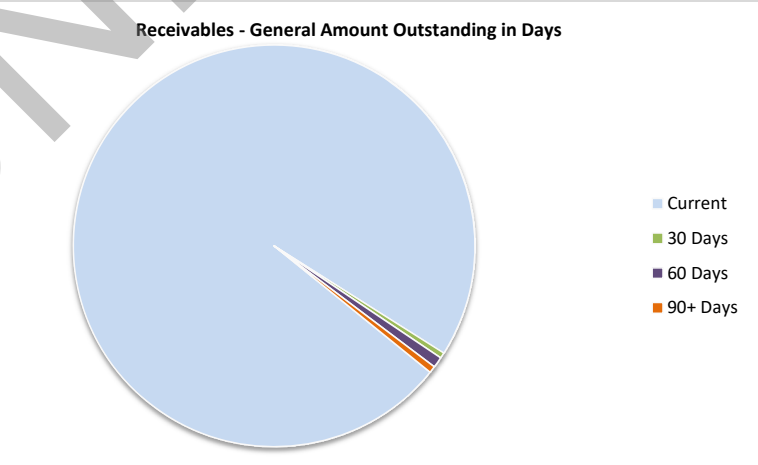
Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Balance per Trial Balance						
Sundry receivable		1,554,039	83,621	233,670	144,790	2,016,121
Recreation Centres		100,182				100,182
Mandurah Ocean Marina		66,297	37,913			104,210
GST receivable		482,468				482,468
Infringements		1,002,950				1,002,950
Pensioners rates and ESL deferred		6,984,115				6,984,115
Other Receivables		16,055,421				16,055,421
Total Receivables General Outstanding		26,245,470	121,534	233,670	144,790	26,745,465
Percentage		98.1%	0.5%	0.9%	0.5%	

KEY INFORMATION

Rates and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of rates and other receivables is reviewed on an ongoing basis. Other receivables that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



Collected	Rates Due
14.9%	\$70,907,603



Debtors Due
\$26,745,465
Over 30 Days
2%
Over 90 Days
1%

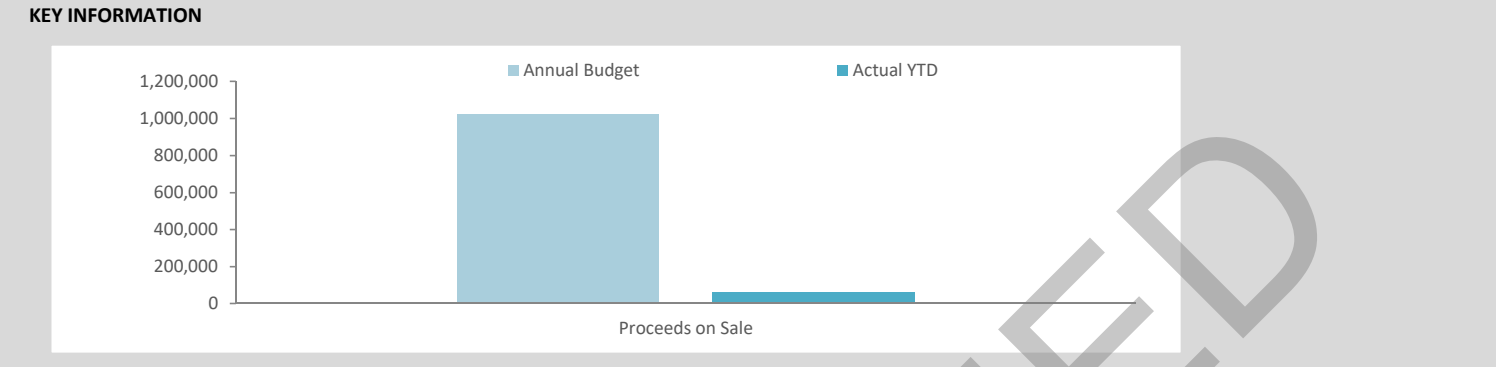
Asset	Asset Description	Budget	YTD Actual
		Proceeds	Proceeds
		\$	\$
	Sale of Land	0	(700)
<u>Light Passenger Vehicles - Replacement</u>			
MAZDA CX-5 - C00316	SUSTAINABLE DEVELOPMENT	15,502	
MITSUBISHI OUTLANDER - C00816	WORKS AND SERVICES	13,669	
MITSUBISHI OUTLANDER - C01016	SUSTAINABLE DEVELOPMENT	11,419	
TOYOTA PRADO - C01117	MAYORS OFFICE	24,367	
MITSUBISHI OUTLANDER - C02217	WORKS AND SERVICES	11,574	
MAZDA CX-5 - C02817	SUSTAINABLE DEVELOPMENT	13,467	
VOLKSWAGEN GOLF - C03717	WORKS AND SERVICES	11,924	
MAZDA CX-5 - C03917	WORKS AND SERVICES	15,975	
MAZDA CX-5 - C04016	WORKS AND SERVICES	16,150	
MITSUBISHI OUTLANDER - C04217	PEOPLE AND COMMUNITIES	11,815	
FORD MONDEO - C04516	SUSTAINABLE DEVELOPMENT	15,917	
MAZDA CX-5 - C04617	SUSTAINABLE DEVELOPMENT	16,460	
TOYOTA RAV4 - C04916	SUSTAINABLE DEVELOPMENT	14,438	
TOYOTA RAV4 - C05117	SUSTAINABLE DEVELOPMENT	14,002	
MAZDA CX-5 - C05216	PEOPLE AND COMMUNITIES	15,502	
MAZDA CX-5 - C05317	SUSTAINABLE DEVELOPMENT	16,460	
MAZDA CX-5 - C05517	STRATEGY AND BUSINESS PERFORMANCE	16,460	
HOLDEN TRAILBLAZER - C06716	WORKS AND SERVICES	19,159	
VW Golf - C072	WORKS AND SERVICES	9,939	
MAZDA CX-5 - C07317	WORKS AND SERVICES	16,460	
HYUNDAI I30 - C07718	WORKS AND SERVICES	8,662	
<u>Light Commercial Vehicles - Replacement</u>			
FORD RANGER - U00116	PARKS-SOUTHERN	18,762	
MITSUBISHI TRITON - U00517	PARKS PROJECTS	13,650	
ISUZU D'MAX - U00916	PARKS ASSETS	15,169	
FORD RANGER - U01116	WASTE MANAGEMENT	19,283	
FORD RANGER - U01417	PARKS CENTRAL	18,915	
FORD RANGER - U01517	PARKS MAINTENANCE - RETIC	13,839	
FORD RANGER - U01617	PARKS MAINTENANCE - RETIC	18,450	
TOYOTA HIACE - U01716	PARKS MAINTENANCE - RETIC	16,157	
FORD RANGER - U01816	PARKS PROJECTS	19,630	
FORD RANGER - U02617	PARKS NORTHERN	16,100	
FORD RANGER - U03017	PARKS MAINTENANCE - RETIC	13,839	
HOLDEN COLORADO - U03317	RANGERS	16,822	
FORD RANGER - U03716	MARINA AND DEPOT	18,607	
FORD RANGER - U04116	HEALTH SERVICES	18,809	
FORD RANGER - U04417	PARKS CENTRAL	14,715	
TOYOTA HIACE - U04617	PARKS MAINTENANCE - RETIC	16,588	
FORD RANGER - U05517	PARKS MAINTENANCE - RETIC	15,760	
FORD RANGER - U05617	LANDSCAPING SERVICES	15,544	
FORD RANGER - U06017	WORKS CONSTRUCTION	19,430	
HOLDEN COLORADO - U06118	SURVEYING SERVICES	17,356	
FORD RANGER - U06217	RECREATION SERVICES COORDINATOR	16,100	
FORD RANGER - U06317	CIVIL MAINTENANCE	19,720	
FORD RANGER - U06417	PARKS-SOUTHERN	16,315	
FORD RANGER - U06517	PARKS ASSETS	18,408	
FORD RANGER - U06617	EMERGENCY MANAGEMENT SDBFB	19,720	
<u>Trucks & Buses Replacements</u>			
TOYOTA HIACE 12 SEAT BUS - T028	EMERGENCY MANAGEMENT	23,876	
<u>Trailers</u>			
FLAT TOP 1500KG - P016	WORKS CONSTRUCTION	700	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020

OPERATING ACTIVITIES
NOTE 4
DISPOSAL OF ASSETS

Asset	Asset Description	Budget	YTD Actual
		Proceeds	Proceeds
MOWING 4500KG - V003	PARKS-SOUTHERN	3,040	
MOWING 4500KG - V004	PARKS NORTHERN	3,040	
MOWING 4500KG - V005	PARKS-SOUTHERN	3,040	
BOXTOP 2000KG - V022	WORKS CONSTRUCTION	700	
BOXTOP 2000KG - V025	CIVIL CONSTRUCTION(DRAINAGE)	700	
BOXTOP 1500KG - V026	CITYBUILD	750	
3T TANDEM TIPPER - V033	CIVIL MAINTENANCE	1,660	
2T TANDEM TIPPER - V034	CIVIL CONSTRUCTION (DRAINAGE)	1,330	
LUGGAGE TRAILER SINGLE AXLE 2000KG - V040	PARKS ASSETS	1,090	
WASTECH SEMI TRAILER - V050		35,327	
WASTECH SEMI TRAILER - V051		35,327	
WASTECH CONVERTED DOLLY TRAILER - V052		5,486	
<u>Parks & Mowers</u>			
TORO REELMASTER 7000D - M02517	PARKS ASSETS	18,252	
KUBOTA OFD 72 INCH - CAB+TRAILER - M01516	PARKS ASSETS	7,500	
KUBOTA ZERO TURN 72 INCH - M01916	PARKS SOUTH	6,000	
KUBOTA OFD 72 INCH - M03416	PARKS NORTH	7,500	
TURF CUTTER - P302	PARKS SOUTH	1,000	
<u>Miscellaneous Equipment >\$1500</u>			
ROBIN TRASH PUMP - S107	CIVIL CONSTRUCTION (DRAINAGE)	890	
EARLEX ELECTRIC SPRAY UNIT - P021	CITYBUILD	640	
VERTI MOWER - M008	PARKS ASSETS	400	
<u>Construction Vehicles - Replacement</u>			
KOMATSU WA250PZ-6 WHEEL LOADER - G006	WORKS CONSTRUCTION	79,405	
BOMAG BW24R MULTI TYRE ROLLER - R002	WORKS CONSTRUCTION	45,900	
<u>Plant Disposed from 2019/20 budget</u>			
FORD RANGER XL 2WD DUAL PICKUP UTE DSL AUTO	WORKS CONSTRUCTION	0	15,509
FORD RANGER DUAL CAB 4X4 TRAYBACK UTE	PARKS ASSETS	0	24,600
FORD RANGER DUAL CAB 4X4 TRAYBACK UTE	PARKS CENTRAL	0	23,918
DEUTSCHER H660-11 ROTARY MOWER	PARKS ASSETS	0	667

Asset	Asset Description	Budget	YTD Actual
		Proceeds	Proceeds
		1,020,562	63,995



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

NOTE 5

TENDERS AWARDED FOR THE MONTH

CEO delegation – accepted tenders during the month

Delegation over \$250,000

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
				\$
T11-2020	Waterfront Project - Mandurah Estuary Pool Floating Jetty	SMC Marine Pty Ltd	6 months	1,107,930
T03-2020	Construction of New and Repairs to Existing Limestone Walls	Consolidated Limestone	2 years (Option to extend extra 2 years)	481,680
T05-2020	City Centre Sweeper Services – Verges, Paths, Carparks and Reserves	Justin Ellis t/a Mandurah Sweep	2 years (Option to extend extra 2 years)	357,672
T09-2020	Waterfront Project - Design and Construction of Public and Commercial Jetty	Universal Marina Systems WA Pty Ltd	Separable Package One - 3 weeks, Separable Package Two – 12 weeks, Separable Package Three – 12 weeks	\$77,642.40 – Separable Package One, \$143,058.99 - Separable Package Two, \$313,143.45 Separable Package Three
T06-2020	Provision of Pool Chemicals for the Mandurah Aquatic & Recreation Centre	Ixom Operations Pty Ltd (For Separable Package One)	3 years (Option to extend extra 1 year)	160,000
T08-2020	Supply and Delivery of Sand	BM & RV Waters (For Separable Package One and Two)	3 years (Option to extend extra 1 year)	244,000

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

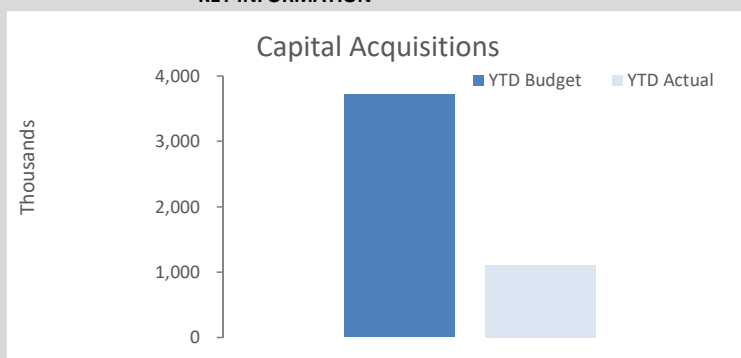
**INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS**

Capital Acquisitions	Adopted Budget	Annual Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$		\$	\$	\$
Buildings	3,271,990	3,271,990	315,699	152,653	(163,046)
Equipment	336,820	336,820	44,097	2,930	(41,167)
Machinery	3,506,697	3,506,697	264,822	39,980	(224,842)
Infrastructure - Roads	10,964,511	10,987,182	1,176,414	392,376	(784,038)
Bridges	400,000	400,000	0	0	0
Parks	19,901,580	19,940,140	1,656,716	460,987	(1,195,729)
Drainage	1,118,523	1,118,524	122,876	19,959	(102,917)
Coastal & Estuary	422,601	422,603	51,727	39,744	(11,983)
Other Infrastructure	3,143,492	2,793,492	85,302	490	(84,812)
Capital Expenditure Totals	43,066,214	42,777,448	3,717,653	1,109,120	(2,608,533)
Capital Acquisitions Funded By:					
	\$		\$	\$	\$
City of Mandurah Contribution	8,553,048	8,614,282	2,056,514	98,880	(1,957,633)
Capital grants and contributions	11,279,174	11,279,174	1,654,052	946,245	(707,807)
Borrowings	7,931,591	7,931,591		0	0
Other (Disposals & C/Fwd)	1,020,562	1,020,562	7,087	63,995	56,907
Cash Backed Reserves					
Building Reserve	2,161,990	2,161,990		0	0
Asset Management Reserve	1,404,778	1,404,778		0	0
Property Acquisition Reserve	1,830,000	1,480,000		0	0
Sustainability Reserve	229,180	229,180		0	0
Sanitation Reserve	756,471	756,471		0	0
Traffic Bridge Reserve	400,000	400,000		0	0
Waterways Reserve	40,990	40,990		0	0
Unspent Grants & Contributions Reserve	5,258,590	5,258,590		0	0
City Centre Land Acquisition Reserve	2,000,000	2,000,000		0	0
Plant Reserve	199,841	199,841		0	0
Capital Funding Total	43,066,214	42,777,448	3,717,653	1,109,120	(2,608,533)

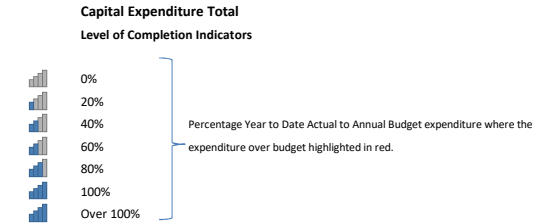
SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$42.78 M	\$1.11 M	3%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$11.28 M	\$0.95 M	8%



Level of completion indicator, please see table at the end of this note for further detail.

	Account Description	Adopted Budget	Annual Budget	YTD Budget	YTD Actual	Remaining Unspent Funds	Comment
Buildings							
	Owen Avenue Ablution	298,889	298,889	6,233	0	298,889	Evaluation of tender submissions complete.
	1632.750619. Community Sport and Recreation Facility Fund Program - Sm	160,119	160,119	0	0	160,119	Construction to commence Q2. Funding allocated to Peel Hockey Assoc Floodlighting \$95,443 and Sth Mh Tennis Club Resurfacing \$10,120.
	1632.750620. Solar Plan	64,048	64,048	0	0	64,048	Construction to commence Q4.
	1632.750621. Milgar St Reserve Water Service Replacement	21,350	21,350	7,046	0	21,350	Construction to commence in August.
	1632.750622. Installation of Air Conditioning at Halls Head Parade Commu	48,035	48,035	0	0	48,035	Construction to commence Q2.
	1632.750623. Administration Building - Foyer Security	80,059	80,059	0	0	80,059	Working with architect on design.
	1632.750624. Seniors Centre Heating Cooling System Upgrade	48,035	48,035	15,852	0	48,035	Construction to commence in August.
	1632.750625. Mandurah Community Museum Roof Replacement.	160,119	160,119	0	0	160,119	Construction to commence Q3.
	1632.750626. Site Main Switchboard Program	53,373	53,373	0	0	53,373	Construction to commence Q4.
	1632.750627. Administration Centre External Painting Project	84,329	84,329	0	0	84,329	Construction to commence Q3.
	1632.750628. Civic Building-Mayors Office Reconfiguration	53,373	53,373	0	0	53,373	Construction to commence Q2.
	1632.750629. Health & Safety Improvements at Pottery Place	16,011	16,011	0	0	16,011	Construction to commence Q2.
	1632.750630. Mandurah Ocean Marina Chalets - External Refurbishment	160,119	160,119	0	0	160,119	Construction to commence Q3.
	1632.750631. Mandurah Bowling & Recreation Club - Bar Repairs	21,350	21,350	0	0	21,350	Construction to commence Q2.
	1632.750632. Falcon Pavilion Re Roofing Project	77,924	77,924	0	0	77,924	Construction to commence Q2.
	1632.750633. Stage 2 of Upgrades to Peelwood Reserve Changerooms	106,746	106,746	0	0	106,746	Construction to commence Q4.
	1632.750634. MARC - Hardstands for Pool Blankets	10,674	10,674	0	0	10,674	Construction to commence Q2.
	1632.750635. MARC - Aquatic Plant Rooms Automatic Pool Acid Feed System	5,337	5,337	0	0	5,337	Construction to commence Q2.
	1632.750636. WMC - Upgrade Alarm System	30,000	30,000	9,900	0	30,000	Construction to commence Q1.
	1632.750567. South Mandurah Football Club Changeroom Project	106,746	106,746	0	0	106,746	Construction to commence Q2.
	1632.750638. Ablution Bortolo Reserve	213,492	213,492	0	0	213,492	Construction to commence Q3.
	1632.750579. Mh Mustangs FC - Facility Development	176,131	176,131	0	0	176,131	Construction to commence Q3.
	1632.750580. Peelwood Res - Changeroom Upgrade	21,350	21,350	0	0	21,350	Construction to commence Q4.
	1632.750510. CASM Ablution Upgrade	47,020	47,020	15,517	0	47,020	Construction 30% complete.
	1632.750589. Admin Building First Floor Carpet	38,535	38,535	0	0	38,535	Construction to commence Q2.
	1632.750516. Change Rooms Upgrade Program	213,487	213,487	70,451	0	213,487	Construction has commenced on Falcon Pavilion changeroom upgrade.
	1632.750454. MARC/Waste Transfer Station - Solar Plan Phase 5	309,414	309,414	102,107	132,873	176,542	Waiting on Western Power to commission.
	1632.750609. Site Main Switchboards	89,133	89,133	0	0	89,133	Construction to commence Q1.
	1632.750603. Southern Ops Transportable Meeting Room	79,832	79,832	12,773	11,175	68,657	Finalising approval documentation.
	1632.750591. Civic Chamber Meeting Rooms	64,403	64,403	21,253	2,225	62,178	Construction complete. Finances to be finalised.
	1632.750532. Civic Building - Tuckey Room	121,177	121,177	39,988	6,381	114,796	Construction 85% complete.
	1632.750584. Peel Community Kitchen	247,200	247,200	0	0	247,200	Construction to commence Q2.
	1632.750586. MARC LED & Lighting Control	44,180	44,180	14,579	0	44,180	Construction to commence Q1. Quotes received exceed available budget by \$14,832, budget variation to be funded from SL Light Pole Replacement Program.
Bridges							
	1634.880001. Old Mandurah Bridge	400,000	400,000	0	0	400,000	Construction to commence Q2.
Parks							
	1635.700439. Enclosed Dog Park	213,492	213,492	0	13,999	199,493	Construction to commence Q3.
	1635.700440. Major Public Artworks	125,000	125,000	10,413	0	125,000	Ongoing Program 2020/21.
	1635.700441. Bortolo Reserve - Shade Sail	33,926	33,926	0	0	33,926	Construction to commence Q3.
	1635.700471. Hermitage Park - Shade Sail	45,234	45,234	0	0	45,234	Construction to commence Q3.
	1635.700472. Country Club Drive - Shade Sail	33,926	33,926	0	0	33,926	Construction to commence Q3.

Level of completion indicator, please see table at the end of this note for further detail.

Account Description		Adopted Budget	Annual Budget	YTD Budget	YTD Actual	Remaining Unspent Funds	Comment
	1635.700442. Shade Sail Renewal Program	56,544	56,544	0	6,544	50,000	Ongoing Program 2020/21 to commence in Q2.
	1635.700443. Falcon Bay Upgrade - Stage 4 of 5	339,261	339,261	0	0	339,261	Construction to commence Q2.
	1635.700444. Novara Foreshore Stage 4	452,348	452,348	0	0	452,348	Construction to commence Q3.
	1635.700445. Wittenoom Reserve - Drinking Fountain	9,047	9,047	0	0	9,047	Construction to commence Q2.
	1635.700466. Calypso Reserve - Drinking Fountain	9,047	9,047	0	0	9,047	Construction to commence Q2.
	1635.700467. Halls Head Foreshore - Drinking Fountain	9,047	9,047	0	0	9,047	Construction to commence Q2.
	1635.700468. Lord Hobart Reserve - Drinking Fountain	16,963	16,963	0	0	16,963	Construction to commence Q2.
	1635.700469. Mogum Reserve - Drinking Fountain	12,440	12,440	0	0	12,440	Construction to commence Q2.
	1635.700446. BBQ Caterpillar Park	26,687	26,687	0	0	26,687	Construction to commence Q2.
	1635.700470. BBQ Templetonia Reserve, Coodanup	26,687	26,687	0	0	26,687	Construction to commence Q2.
	1635.700447. Rakoa Reserve and Bridgewater South Replace Fencing	33,926	33,926	0	0	33,926	Construction to commence Q4.
	1635.700448. Melaleuca Tce - Replace broken pine fencing	67,852	67,852	0	0	67,852	Construction to commence Q4.
	1635.700449. Pump Station Replacement of Pumps	46,599	46,599	3,882	0	46,599	Ongoing Program 2020/21 to commence in Q2.
	1635.700450. San Remo deck modifications	11,308	11,308	0	0	11,308	Construction to commence Q2.
	1635.700451. Halls Cottage Fencing	53,373	53,373	0	0	53,373	Construction to commence Q4.
	1635.700452. Seascape Village Precinct - Shade Structure Refurbishment	32,024	32,024	0	0	32,024	Construction to commence Q3.
	1635.700453. Falcon Reserve Activation Plan - Stage 2	226,173	226,173	0	0	226,173	Construction to commence Q2.
	1635.700454. Cemetery - Upgrade of lakes	96,125	96,125	0	0	96,125	Construction to commence Q4.
	1635.700455. Lakes Cemetery Fencing - renewal	35,058	35,058	11,570	0	35,058	Construction to commence Q2.
	1635.700456. Old Coast Road/Wilderness Drive - Playground Renewal	31,665	31,665	0	0	31,665	Construction to commence Q3.
	1635.700457. BMX Track Renewal Program	56,544	56,544	0	0	56,544	Construction to commence Q3.
	1635.700458. Yalgor Heights Reserve - Playground Renewal	31,665	31,665	0	0	31,665	Construction to commence Q3.
	1635.700459. War Memorial - Redesign and replace reticulation	22,618	22,618	0	0	22,618	Construction to commence Q2.
	1635.700438. Riverside Gardens Boardwalk	22,416	22,416	0	0	22,416	Construction to commence Q1.
	1635.700460. Westbury Way Reserve Revegetation Plan (Offset) Capital	21,486	21,486	0	0	21,486	Construction to commence Q4.
	1635.700461. Hexham Wetland Fencing	20,340	20,340	6,712	0	20,340	Construction complete. Finances to be finalised.
	1635.700462. Madora Bay Beach	113,087	113,087	0	0	113,087	Construction to commence Q4.
	1635.700463. Madora Bay Shade Shelters	67,852	67,852	0	0	67,852	Construction to commence Q3.
	1635.700464. Shade Sails Over Playgrounds	226,173	226,173	0	0	226,173	Construction to commence Q3.
	1635.700465. Dawesville Channel SE Foreshore Upgrade	226,173	226,173	0	0	226,173	Construction to commence Q3
	1635.700395. Falcon Reserve Activation Plan	209,035	209,035	33,446	9,754	199,281	Construction 25% complete.
	1635.700399. Lakelands Community Garden	30,000	30,000	0	0	30,000	Construction to commence Q3.
	1635.700406. Pebble Beach Boulevard Res 46649	156,945	156,945	25,112	100	156,845	Construction 25% complete.
	1635.700403. Grahame Heal Reserve	67,177	67,177	0	0	67,177	Construction 25% complete.
	1635.700422. Louis Dawe Park	46,212	46,212	15,250	7,168	39,044	Construction 95% complete.
	1635.700377. MARC improvement to car park area	10,000	10,000	3,300	4,224	5,776	Construction 95% complete.
	1635.700396. Falcon Skate Park Upgrade	160,000	160,000	52,800	123,981	36,019	Construction complete. Finances to be finalised.
	1635.700421. Eastern Foreshore Softfall Renewal		9,091	9,091	9,091	0	Construction 95% complete.
	1635.700423. Mogum Reserve Softfall Renewal		23,400	23,400	23,400	0	Construction 95% complete.
	1635.700430. Kerosene Tank Bunding		6,071	6,071	6,071	0	Completed.
Roads							
	1636.501036. RS Aldgate Street	97,535	97,535	32,187	0	97,535	Construction to commence Q1.
	1636.501066. RS Castlewood Place	17,340	17,340	0	0	17,340	Construction to commence Q3.
	1636.501067. RS Mississippi Drive Stage 2	232,999	232,999	0	0	232,999	Construction to commence Q3.
	1636.501068. RS Oakmont Avenue Cool Seal	97,535	97,535	0	0	97,535	Construction to commence Q4.
	1636.501069. RS Oakmont Avenue	86,697	86,697	28,610	0	86,697	Construction to commence Q1.
	1636.501070. RS Perie Banou Close	92,116	92,116	0	0	92,116	Construction to commence Q2.
	1636.501071. RS Sedgemere Terrace	24,925	24,925	0	0	24,925	Construction to commence Q3.
	1636.501072. RS Valley Road	27,093	27,093	0	0	27,093	Construction to commence Q2.
	1636.501073. RS Valley Road	70,442	70,442	0	0	70,442	Construction to commence Q2.
	1636.501074. Donnelly Gardens	205,906	205,906	0	0	205,906	Construction to commence Q2.
	1636.501075. Westbourn Pass	28,177	28,177	0	0	28,177	Construction to commence Q3.
	1636.501026. Bortolo Reserve - Shared Use Parking and Fire Track Facility	417,233	417,233	137,687	0	417,233	Construction to commence Q2.
	1636.501027. RR Pinjarra Road Stage 1	812,789	812,789	0	62,789	750,000	Construction to commence Q3.
	1636.501028. RR Peel Street	812,789	812,789	268,220	1,230	811,559	Construction to commence Q1.
	1636.501029. RR Pinjarra Road Stage 2	812,789	812,789	0	0	812,789	Construction to commence Q4.
	1636.501030. RR Leslie Street	812,789	812,789	130,046	0	812,789	Construction to commence Q2.
	1636.501031. RR Catalina Dr/Badgerup Ave Roundabout	596,045	596,045	0	0	596,045	Construction to commence Q3.
	1636.501032. RR Thera St Stage 2	184,233	184,233	60,797	21,525	162,708	Construction to commence Q1.

Level of completion indicator, please see table at the end of this note for further detail.

Account Description			Adopted Budget	Annual Budget	YTD Budget	YTD Actual	Remaining Unspent Funds	Comment
	1636.501033.	RR Old Coast Road/Albany Drive	140,883	140,883	0	0	140,883	Construction to commence Q2.
	1636.501034.	RR Old Coast Rd - Cossack Way to Shoshone View	270,930	270,930	0	0	270,930	Construction to commence Q4.
	1636.501035.	CP Halls Head Parade - Roberts Point	88,865	88,865	29,325	7,635	81,230	Construction to commence Q1.
	1636.501025.	SP Halls Head Parade PSP	21,674	21,674	0	0	21,674	Design to commence Q4.
	1636.501055.	SP Casuarina Drive	16,256	16,256	0	0	16,256	Construction to commence Q3.
	1636.501056.	SP Eldora Crescent	54,186	54,186	17,882	4,187	49,999	Construction to commence Q1.
	1636.501057.	SP First Avenue	34,679	34,679	0	0	34,679	Construction to commence Q1.
	1636.501058.	SP Lanyon Street	70,442	70,442	0	0	70,442	Construction to commence Q2.
	1636.501059.	SP Melita Street	45,516	45,516	15,021	3,516	42,000	Construction to commence Q1.
	1636.501060.	SP Murdoch Drive	91,032	91,032	0	0	91,032	Construction to commence Q2.
	1636.501061.	SP Pinjarra Road	81,279	81,279	0	0	81,279	Construction to commence Q4.
	1636.501062.	SP Pinjarra Road Park	72,609	72,609	0	0	72,609	Construction to commence Q3.
	1636.501063.	SP Wanjeeb Street	102,953	102,953	0	0	102,953	Construction to commence Q4.
	1636.501064.	Mulberry Close PAW	26,009	26,009	0	0	26,009	Construction to commence Q3.
	1636.501065.	Missing Links	33,595	33,595	0	0	33,595	Ongoing program 2020/21 to commence in Q2.
	1636.501037.	SP Cox Bay Footpath Renewal	117,041	117,041	38,624	13,071	103,970	Construction 50% complete.
	1636.501038.	SP Stingray Point Footpath Replacement	146,302	146,302	0	0	146,302	Construction to commence Q4.
	1636.501039.	SL Street Lighting New Program	162,558	162,558	13,541	12,558	150,000	Ongoing Program 2020/21.
	1636.501040.	SL Upgrade of the older lighting Poles on Peelwood Reserve C	53,373	53,373	0	0	53,373	Construction to commence Q3.
	1636.501041.	SL Rushton Sports Flood Lighting - Replacement	106,746	106,746	0	0	106,746	Project scope is being re-evaluated and funding is being sought to upgrade lighting of all 3 ovals as per report to Council currently in progress.
	1636.501042.	SL Light pole replacement	53,373	53,373	0	0	53,373	Construction to commence Q3. Budget Variation to allocate \$14,832 from this program to MARC LED & Lighting Control project.
	1636.501043.	SL Mandurah Marina canal light pole rectification	53,373	53,373	0	0	53,373	Construction to commence Q3.
	1636.501044.	SL Carpark Lighting Replacement Program	58,711	58,711	0	0	58,711	Construction to commence Q3.
	1636.501045.	SL Mandurah Scoop Lighting Replacement	18,147	18,147	0	0	18,147	Construction to commence Q2.
	1636.501046.	SL Parks and Reserves LED Program	80,059	80,059	0	0	80,059	Construction to commence Q3.
	1636.501047.	Pinjarra Road East - Median Stage 3	33,926	33,926	11,196	3,926	30,000	Construction to commence Q1.
	1636.501048.	TM Discretionary Traffic Management Program	162,558	162,558	13,542	15,587	146,971	Ongoing Program 2020/21.
	1636.501049.	TM Merlin St/Mistral St Roundabout	243,837	243,837	39,014	0	243,837	Construction to commence Q2.
	1636.501050.	Mandurah Road Median	169,631	169,631	0	0	169,631	Construction to commence Q3.

Level of completion indicator, please see table at the end of this note for further detail.

Account Description		Adopted Budget	Annual Budget	YTD Budget	YTD Actual	Remaining Unspent Funds	Comment
	1636.501051. SF Street Furniture New Program	65,024	65,024	5,416	0	65,024	Ongoing Program 2020/21.
	1636.500950. Smart Street Mall	2,000,000	2,000,000	166,600	65,632	1,934,368	Works commenced for below ground services and footings. Construction of planter walls to follow.
	1636.501052. WMC Loading Area - Column Protection	35,000	35,000	0	0	35,000	Construction to commence Q2.
	1636.501053. SL MARC Carpark Additional Lights	21,675	21,675	0	0	21,675	Construction to commence Q3.
	1636.501054. Waste Transfer Station Road Construction	108,371	108,371	0	0	108,371	Construction to commence Q3.
	1636.500953. Peel Street	250,000	250,000	82,500	104,922	145,078	Construction 50% complete.
	1636.500894. Coodanup Drive	111,930	111,930	36,937	12,134	99,796	Construction to commence Q1.
	1636.500963. TM Discretionary Traffic Mgmt	46,628	46,628	15,387	29,790	16,838	Ongoing Program 2020/21.
	1636.500962. RR Thera Street	80,000	80,000	26,400	30,268	49,732	Construction to commence Q1.
	1636.501019. WMC Recovery Facility Hardstand	205,907	205,907	0	0	205,907	Construction to commence Q2.
	1636.500990. SP Cox Bay	0	22,672	7,482	380	22,292	Construction complete. Finances to be finalised.
	1636.500981. RS Peel St/Ormsby Tce Roundabout	0	0	0	3,225	(3,225)	Actuals to be cleared in August when year end accrual journal is processed.
Drainage							
	1637.600171. DR Leighton Road/Halls Head Parade	27,093	27,093	8,941	0	27,093	Construction to commence Q1.
	1637.600172. DR Rainbow Way Swale Reinstatement	81,278	81,278	26,823	0	81,278	Construction to commence Q2.
	1637.600173. DR Koolinda Street	162,558	162,558	0	0	162,558	Construction to commence Q2.
	1637.600174. DR Yeedong Road	108,371	108,371	0	0	108,371	Construction to commence Q2.
	1637.600175. DR 294 Estuary Road	81,278	81,278	26,823	0	81,278	Construction to commence Q2.
	1637.600176. DR Northport Boulevard	81,278	81,278	0	0	81,278	Construction to commence Q3.
	1637.600177. DR Discretionary Drainage	92,116	92,116	7,674	2,734	89,382	Ongoing Program 2020/21.
	1637.600178. DR Halls Head Parade - Roberts Point	73,693	73,693	24,320	0	73,693	Construction to commence Q1.
	1637.600179. DR Estuary View Road Flooding Stage 2	65,024	65,024	21,458	10,138	54,886	Construction to commence Q1.
	1637.600180. Bortolo Sump - Water Sensitive Urban Design	325,116	325,116	0	0	325,116	Construction to commence Q3.
	1637.600164. DR Orion Rd Park Stage 2	20,719	20,719	6,837	0	20,719	Construction 75% complete. \$10k underspend achieved via construction efficiencies. Savings to fund budget variation for Avalon Foreshore scope change.
	1637.600167. DR Spinaway Parade	0	0	0	7,087	(7,087)	Actuals to be cleared in August when year end accrual journal is processed.
Coastal & Estuary							
	1639.910106. Keith Holmes Reserve POS Upgrade	97,307	97,307	32,112	7,306	90,001	Construction 25% complete.
	1639.910107. Marina Pens WIFI	20,000	20,000	0	0	20,000	Construction to commence Q2.
	1639.910108. South Harbour Paving Upgrade Stage 2	183,801	183,801	0	0	183,801	Construction to commence Q2.
	1639.910109. Cambria Island abutment walls repair	32,435	32,435	10,704	0	32,435	Consultant works commenced.
	1639.910105. Parkridge Boat Ramp	62,060	62,060	0	0	62,060	Grant application to be submitted August 2020.
	1639.910095. Avalon Foreshore	27,000	27,000	8,911	620	26,380	Construction 50% complete. \$10k budget variation for increase in design scope to be funded from underspend on DR Orion Rd Park Stage 2, achieved via construction efficiencies.
	1639.910102. South Harbour Paving Replacement	0	0	0	31,818	(31,818)	Project to be added as a 2019/20 carryover as part of the 2019/20 Carryover Reconciliation.
Equipment							
	1640.820175. MARC Pool Covers Program Pool	37,361	37,361	0	0	37,361	Construction to commence Q2.
	1640.820176. Sign / sticker printer	37,930	37,930	37,930	2,930	35,000	Project 95% complete.
	1640.820177. MARC CCTV Aquatic Facilities	32,024	32,024	0	0		Construction to commence Q2.
	1640.820178. CCTV Upgrade at Meadow Springs Sports Facility	21,350	21,350	0	0		Construction to commence Q2.
	1640.820179. MARC Pool Covers Leisure Exercise Pool	24,552	24,552	0	0		Construction to commence Q2.
	1640.820180. Furniture & Equipment Renewal Program	55,508	55,508	6,167	0	55,508	Construction to commence Q1.
	1640.820174. MPAC Orchestra Lift	128,095	128,095	0	0	128,095	Construction to commence Q2.
Plant & Machinery							
	1641.770001. Light Passenger Vehicles - Replacement	672,651	672,651	56,032	0	672,651	
	1641.770002. Light Commercial Vehicles - Replacement	981,185	981,185	81,733	0	981,185	
	1641.770005. Light Passenger Vehicles - New	0	0	0	0	0	
	1641.770018. Light Commercial Vehicles - New	36,000	36,000	2,999	0	36,000	
	1641.770006. Trucks & Buses Replacements	72,893	72,893	3,040	0	72,893	
	1641.770007. Trailers	743,550	743,550	61,938	0	743,550	
	1641.770009. Parks & Mowers	285,438	285,438	23,777	39,980	245,458	
	1641.770011. Miscellaneous Equipment >\$1500	131,919	131,919	10,989	0	131,919	
	1641.770008. Construction Vehicles	583,061	583,061	24,314	0	583,061	
Other Infrastructure							
	1643.930033. Christmas Decorations 2020	213,492	213,492	70,452	0	213,492	Project has commenced.
	1643.930034. Waste Transfer Station increase hardstand area with concrete	100,000	100,000	0	0	100,000	Construction to commence Q3.
	1643.930035. Restart Mandurah - Other	2,785,000	2,435,000	0	0	2,435,000	Construction to commence Q3.
	1643.930032. Road Sweeper Spoil	45,000	45,000	14,850	490	44,510	Construction complete. Finances to be finalised.
	1646.750496. Lakelands DOS Clubroom Facility	200,000	200,000	32,000	234,706	(34,706)	Construction 85% complete. Completion due late August. Budget to be adjusted as part of 2019/20 Carryover Reconciliation.
	1646.700352. Lakelands DOS	1,000,000	1,000,000	160,000	0	1,000,000	Tender evaluation underway.

Level of completion indicator, please see table at the end of this note for further detail.

Account Description		Adopted Budget	Annual Budget	YTD Budget	YTD Actual	Remaining Unspent Funds	Comment
	1646.500885. Lakelands DOS Parking	0	0	0	900	(900)	Budget to be adjusted as part of 2019/20 Carryover Reconciliation.
	1647.920027. Eastern Foreshore South Precinct	6,870,103	6,870,103	572,279	5,606	6,864,497	Refer to Financial Report, Key Capital Projects table.
	1647.920028. Western Foreshore Recreation Precinct	8,300,000	8,300,000	691,390	15,443	8,284,557	Refer to Financial Report, Key Capital Projects table.
	Grand Total	43,066,214	42,777,448	3,717,653	1,109,120	41,590,402	

CONFIRMED

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

FINANCING ACTIVITIES

NOTE 7

BORROWINGS

Repayments - Borrowings

Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	1 July 2020	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Law, order, public safety									
Port Bouvard Surf Life Saving Club [WTC 316(v)]	0		0		110		(110)		0
Health									
Community amenities									
Compactor Waste Trailers and Dolly [336]	240,815		0	4,758	54,610	236,057	186,205	468	8,102
Waste Water Reuse [349]	146,255		0	1,861	20,376	144,394	125,879	274	5,244
Halls Head Ablution Block [350]	97,505		0	1,241	13,580	96,264	83,925	182	3,496
Halls Head Recycled Water 2019/20	200,051		0	1,527	17,389	198,523	182,662	349	5,891
Ablutions 2020/21	0		200,000	-	17,344	0	182,656	0	5,935
Recreation and culture									
Allnutt Reserve Community Facility [316(iii)]	0		0	-	513	0	(513)	0	0
Town Beach Ablutions [316(vii)]	0		0	-	220	0	(220)	0	0
Rushton Park Redevelopment [318(ii)]	334,327		0	7,830	83,095	326,497	251,232	116	10,917
Meadow Springs Recreation Facility [318(iii)]	250,493		0	5,882	63,310	244,611	187,183	87	8,317
Mandurah Rugby Club [320]	42,468		0	3,449	39,316	39,019	3,152	77	763
Mandurah Cricket Club [321]	14,145		0	1,151	13,094	12,994	1,051	25	254
Mandurah Football & Sporting Club [324]	165,129		0	6,649	78,869	158,480	86,260	316	4,711
Mandurah Rugby Club [325]	12,698		0	512	6,070	12,186	6,628	24	362
Bowling Club Relocation [326]	1,092,880		0	45,483	537,467	1,047,397	555,413	1,981	32,101
Ablutions - Netball Centre [329(i)]	88,582		0	3,532	41,873	85,050	46,709	166	2,501
Parks Construction [329(v)]	87,089		0	3,532	41,873	83,557	45,216	166	2,501
Halls Head Bowling Club upgrade [331]	310,795		0	3,013	32,228	307,782	278,567	609	11,236
Parks - Falcon Bay Reserve [333(i)]	72,390		0	1,953	22,739	70,437	49,651	137	2,339
MARC Redevelopment [338]	763,964		0	12,842	144,275	751,122	619,689	1,433	27,025
MARC Redevelopment Stage 1 [340]	503,911		0	6,581	72,790	497,330	431,121	985	18,002
MARC Redevelopment Stage 2 [341]	1,277,816		0	17,139	187,831	1,260,677	1,089,985	2,385	46,457
Eastern Foreshore Wall [344]	835,933		0	11,086	121,623	824,846	714,310	1,556	30,081
MARC Stage 2 [345]	1,228,894		0	15,994	174,502	1,212,900	1,054,392	2,193	43,742
Falcon Bay Seawall [351]	244,836		0	3,111	34,049	241,725	210,787	458	8,779
MARC Solar Plan [353]	173,490		0	1,663	17,759	171,827	155,731	340	6,277
Novara Foreshore Development [355]	346,980		0	3,326	35,518	343,654	311,462	680	12,554
Falcon Bay Foreshore Upgrades [356]	346,980		0	3,326	35,518	343,654	311,462	680	12,554
Mandjar Square Development [358]	433,630		0	4,158	44,391	429,472	389,239	849	15,693
Lakelands DOS [360]	2,365,997		0	26,734	248,575	2,339,263	2,117,422	1,304	87,881
Mandjar Square Stage 3 and 4	458,859		0	3,757	82,410	455,102	376,449	813	27,270
Falcon Seawall	908,175		0	7,530	41,205	900,645	866,970	1,610	13,635
Novara Foreshore Stage 3	183,582		0	1,503	16,482	182,079	167,100	325	5,454
Smart Street Mall Upgrade 2019/20	500,127		0	4,191	43,460	495,936	456,667	871	14,728
Falcon Bay Foreshore Stage 3 of 4	300,076		0	2,291	26,083	297,785	273,993	523	8,837
Mandjar Square Final Stage	300,076		0	2,291	26,083	297,785	273,993	523	8,837
Falcon Skate Park Upgrade	120,030		0	1,006	10,433	119,025	109,597	209	3,535
Westbury Way North side POS Stage 3	200,051		0	1,522	17,389	198,529	182,662	354	5,891
Eastern/ Western Foreshore 2020/21	0		2,770,000	-	240,145	0	2,529,855	0	82,211
Smart Street Mall 2020/21	0		2,000,000	-	173,382	0	1,826,618	0	59,358
Novara Foreshore Stage 4	0		400,000	-	34,676	0	365,324	0	11,872
Bortolo Reserve - Shared Use Parking and Fire Track Facility	0		350,000	-	30,352	0	319,648	0	10,387
Falcon Bay Upgrade - Stage 4 of 5	0		300,000	-	26,016	0	273,984	0	8,904
Enclosed Dog Park	0		200,000	-	17,344	0	182,656	0	5,936
South Harbour Paving Upgrade Stage 2	0		50,000	-	4,336	0	45,664	0	1,484
Falcon Skate Park Upgrade 2020/21	0		80,000	-	7,521	0	72,479	0	1,816
Transport									
Road Construction [316(ii)]	0		0	-	1,642	0	(1,642)	0	0
Car Parking [316(iv)]	0		0	-	121	0	(121)	0	0
Drainage [318(iv)]	83,835		0	19,557	19,784	64,278	64,051	290	2,599
Road Construction [318(v)]	836,324		0	1,948	213,672	834,376	622,652	29	28,071
Road Construction [329(ii)]	188,410		0	7,687	91,136	180,723	97,274	362	5,443
Drainage Construction [329(iii)]	63,624		0	2,493	29,557	61,131	34,067	117	1,765
Peelwood Oval - Parking [329(iv)]	24,957		0	1,039	12,316	23,918	12,641	49	736
Path Construction [329(vi)]	13,856		0	623	7,389	13,233	6,467	29	441
Street Lighting [329(viii)]	18,102		0	831	9,852	17,271	8,250	39	588
Road Construction [333(ii)]	320,984		0	8,896	103,588	312,088	217,396	624	10,654
New Pedestrian Bridge Construction [335]	481,195		0	9,622	110,329	471,573	370,866	936	16,367
New Road Construction [339]	544,949		0	9,106	102,919	535,843	442,030	1,062	19,313
New Road Construction [342]	651,651		0	8,544	93,915	643,107	557,736	1,218	23,229
WMC Tims Thicket [343]	98,545		0	1,272	14,096	97,273	84,449	193	3,484
Road Construction [346]	385,053		0	4,901	53,646	380,152	331,407	720	13,806
MARC Carpark [347]	292,521		0	3,723	40,752	288,798	251,769	547	10,488
MPAC Forecourt [348]	121,886		0	1,551	16,978	120,335	104,908	228	4,370
Mandurah Marina [352]	173,490		0	1,663	17,759	171,827	155,731	340	6,277
MARC Carpark [354]	260,243		0	2,494	26,632	257,749	233,611	510	9,416
Mandurah Foreshore Boardwalk Renewal [357]	390,262		0	3,742	39,948	386,520	350,314	764	14,124
New Road Construction [359]	1,191,883		0	12,723	125,617	1,179,160	1,066,266	1,446	44,411
Smoke Bush Retreat Footpath [361]	86,736		0	832	8,886	85,904	77,850	170	3,138
New Boardwalks 18/19	458,859		0	3,757	41,205	455,102	417,654	813	13,635
Coodanup Drive - Road Rehabilitation	91,791		0	751	8,241	91,040	83,550	163	2,727
Pinjarra Road Carpark	183,582		0	1,503	16,482	182,079	167,100	325	5,454
New Road Construction 2018/19	1,497,356		0	13,240	135,963	1,484,116	1,361,393	1,840	44,997
New Road Construction 2019/20	900,229		0	7,543	78,226	892,685	822,003	1,569	26,510
South Harbour Upgrade 2019/20	230,058		0	1,756	19,997	228,302	210,061	401	6,774
New Roads 2020/21	0		1,150,000	-	99,693	0	Report 17	Page 25	34,131

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

FINANCING ACTIVITIES

NOTE 7

BORROWINGS

Repayments - Borrowings

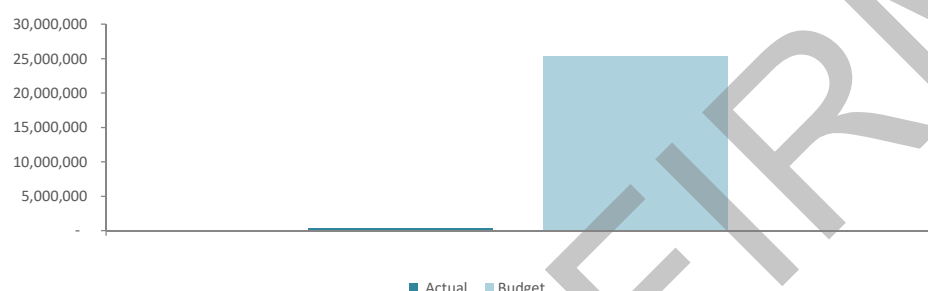
Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	1 July 2020	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Other property and services									
Office Building [272]	215,016		0	20,970	195,631	194,046	19,385	378	3,140
Information Systems [316(i)]	0		0	-	110	1	(110)	0	0
IT Server Room Upgrade [316(vi)]	0		0	-	296	0	(296)	0	0
IT Communications Equipment [318(i)]	67,470		0	1,544	15,828	65,926	51,642	23	2,079
IT Equipment [329(vii)]	25,700		0	1,039	12,316	24,661	13,384	49	736
Land Purchase [330]	1,223,995		0	51,345	606,689	1,172,650	617,306	2,232	36,235
Civic Building - Tuckey Room Extension	458,859		0	3,757	41,205	455,102	417,654	813	13,634
Short term loan COVID-19	0		20,000,000	-	20,000,000	0	0	0	35,000
	26,230,451	0	27,500,000	432,875	25,410,640	25,797,577	28,319,811	41,347	1,127,642
Total	26,230,451	0	27,500,000	432,875	25,410,640	25,797,577	28,319,811	41,347	1,127,642
Current borrowings	25,410,640		27,500,000	432,875	25,410,640	4,326,956	25,410,640	41,347	1,127,642
Non-current borrowings	819,811					21,470,621	2,909,171		
	26,230,451					25,797,577	28,319,811		

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

2020/21 Principal Repayments



Principal Repayments

\$432,875

Interest Expense

\$41,347

Loans Due

\$25.8 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020

NOTE 8

OPERATING GRANTS AND CONTRIBUTIONS

Operating Grants, Subsidies and Contributions Revenue

Provider	Adopted Budget	Budget Variations	Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$
Operating Grants and Subsidies				
General purpose funding				
Financial Assistance Grant - General Purpose	845,000		845,000	0
Financial Assistance Grant - Local Roads	670,000		670,000	0
Law, order, public safety				
Lifeguard Service Funding	100,000		100,000	95,667
DFES Bushfire Mitigation Funding	0	318,600	318,600	0
Operating Grant SES	64,233		64,233	0
Education and welfare				
Waterwise Verge Grant	10,000		10,000	0
NAIDOC	3,038		3,038	0
International Disability Day Grant	1,013		1,013	0
Recreation and culture				
Gnoonie Youth Football Cup 2019	1,013		1,013	0
CHRMAP	37,500		37,500	0
Lotterywest (Childrens Festival Grant)	8,859		8,859	0
Lotterywest (Christmas Pageant)	10,125		10,125	0
Tourism WA (Crabfest Sponsorship)	141,742		141,742	0
Every Club Funding	20,250		20,250	0
Friday Night Skillz - DLGSCI	14,485		14,485	0
Transport				
PTA - Annual Bus Shelter Maintenance Assistance Scheme	15,000		15,000	0
	1,942,258	318,600	2,260,858	95,667
TOTALS	1,942,258	318,600	2,260,858	95,667

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020

NOTE 9
NON-OPERATING GRANTS AND CONTRIBUTIONS

Non Operating Grants, Subsidies and Contributions Revenue

Provider	Adopted Budget Revenue	Budget Variations	Annual Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$
Non-Operating Grants and Subsidies				
Community amenities				
: Donnelly Gardens	111,716	0	111,716	0
Recreation and culture				
: Eastern Foreshore South Precinct	2,500,000	0	2,500,000	0
: Eastern Foreshore South Precinct	1,228,250	0	1,228,250	0
: Western Foreshore Recreation Precinct	3,771,750	0	3,771,750	0
: Parkridge Boat Ramp	16,410	0	16,410	0
: Falcon Skate Park Upgrade	80,000	0	80,000	0
: Lakelands DOS Clubroom Facility	50,000	0	50,000	0
: Lakelands DOS	325,000	0	325,000	0
Transport				
: RR Pinjarra Road Stage 1	500,000	0	500,000	400,000
: Peel Street	100,000	0	100,000	100,000
: RR Peel Street	500,000	0	500,000	100,000
: RR Pinjarra Road Stage 2	500,000	0	500,000	0
: RR Leslie Street	500,000	0	500,000	0
: RR Catalina Dr/Badgerup Ave Roundabout	550,000	0	550,000	0
: RR Thera St Stage 2	170,000	0	170,000	0
: RR Old Coast Road/Albany Drive	120,708	0	120,708	110,905
: RR Old Coast Road/Albany Drive	215,000	0	215,000	215,000
Economic services				
: SP Halls Head Parade PSP	20,000	0	20,000	0
	11,258,834	0	11,258,834	925,905
Non-Operating Contributions				
Recreation and culture				
: Hexham Wetland Fencing	20,340	0	20,340	20,340
	20,340	0	20,340	20,340
Total Non-operating grants, subsidies and contributions	11,279,174	0	11,279,174	946,245

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

**NOTE 10
BUDGET AMENDMENTS APPROVED**

Amendments to original budget since budget adoption. Surplus/(Deficit)

A positive number in the amended budget running balance represents an estimated closing surplus.

A negative number in the amended budget running balance represents an estimated closing deficit

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus/(Deficit)				(358,718)
1643.930035.20501.13	Restart Mandurah Other	G. 10/7/20 June FR	Capital Expenses		150,000		(208,718)
9624.102249.14000.13	Mandurah CBD Revitalisation Project	G. 10/7/20 June FR	Operating Expenses			(150,000)	(358,718)
1643.930035.20501.13	Restart Mandurah Other	G. 10/7/20 June FR	Capital Expenses		100,000		(258,718)
9555.101010.14000.10	Community Services: Comm Assitant Grants	G. 10/7/20 June FR	Operating Expenses			(100,000)	(358,718)
1643.930035.20501.13	Restart Mandurah Other	G. 10/7/20 June FR	Capital Expenses		100,000		(258,718)
	Transfer to Unspent Grant Reserve	G. 10/7/20 June FR	Other: Transfer Into Reserve			(100,000)	(358,718)
1635.700421.20501.13	Eastern Foreshore Softfall Renewal	G. 10/7/20 June FR	Capital Expenses			(9,091)	(367,809)
1635.700423.20501.13	Mogum Softfall Renewal	G. 10/7/20 June FR	Capital Expenses			(23,400)	(391,209)
1635.700430.20501.10	Kerosene Tank Bunding	G. 10/7/20 June FR	Capital Expenses			(6,071)	(397,280)
1636.500990.20501.13	SP Cox Bay	G. 10/7/20 June FR	Capital Expenses			(22,672)	(419,952)
9676.138750.14000.10	WSUD	G. 10/7/20 June FR	Operating Expenses			(52,859)	(472,811)
308810.9200.10	Corp Comms: Corp Projects	G. 10/7/20 June FR	Operating Expenses			(22,250)	(495,061)
308810.9058.10	Corp Comms: General Advertising	G. 10/7/20 June FR	Operating Expenses			(19,500)	(514,561)
9655.163032.10058.13	Emergency Management: Bushfire Mitigation	G. 10/7/20 June FR	Operating Expenses			(318,600)	(833,161)
318910.0050.55	Emergency Management Grants	G. 10/7/20 June FR	Operating Revenue		318,600		(514,561)
				0	668,600	(824,443)	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

NOTE 11

PROPOSED BUDGET VARIATIONS FOR COUNCIL APPROVAL

The following are for consideration for Council to approve as budget variations

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus/(Deficit)				(514,561)
	Capital Works 2019/20 Carryovers Reconciliation		Capital Expenses			(1,723,043)	(2,237,604)
	Capital Works 2019/20 Carryovers Reconciliation		Capital Revenue		6,338		(2,231,266)
	Capital Works 2019/20 Carryovers Reconciliation		Other: Unutilised Loans		825,088		(1,406,178)
	Capital Works 2019/20 Carryovers Reconciliation		Other: Transfer Out of Reserve		677,377		(728,801)
TBA	Lakelands-Madora Bay Pedestrian Bridge		Capital Expenses			(350,000)	(1,078,801)
TBA	Guava Way		Capital Expenses			(351,000)	(1,429,801)
TBA	Shared Paths		Capital Expenses			(176,524)	(1,606,325)
386915.0070.60	Bridge Mtce Grants & Subs Non-op		Capital Revenue		350,000		(1,256,325)
381915.0070.60	Road Planned Mtce Grants & Subs Non-op		Capital Revenue		351,000		(905,325)
394915.0070.60	Footpath Mtce Grants & Subs Non-op		Capital Revenue		176,524		(728,801)
1636.501027.	RR Pinjarra Road Stage 1		Capital Expenses			(812,789)	(1,541,590)
1636.501029.	RR Pinjarra Road Stage 2		Capital Expenses		812,789		(728,801)
9564.102701.14000.10	Cultural Development: Arts & Culture Group Grants		Operating Expenses		30,375		(698,426)
9555.101010.14000.10	Community Services: Comm Assitant Grants		Operating Expenses			(30,375)	(728,801)
9637.102608.14000.05	Community Safety Projects: ADF Grant Expenditure		Operating Expenses			(6,300)	(735,101)
9555.101012.10057.10	Community Services: In Day for People with a Disability		Operating Expenses			(5,000)	(740,101)
0555.101012.31012.55	Community Services Revenue: Operating Grant		Operating Revenue		5,000		(735,101)
381915.0070.60	Road Planned Mtce Grants & Subs Non-op		Capital Revenue			(814)	(735,915)
1632.750586.	MARC LED & Lighting Control		Capital Expenses			(14,832)	(750,747)
1636.501042.	SL Light Pole Replacement Program		Capital Expenses		14,832		(735,915)
1639.910095.	Avalon Foreshore		Capital Expenses			(10,000)	(745,915)
1637.600164.	DR Orion Rd Park Stage 2		Capital Expenses		10,000		(735,915)
TBA	Peel Hockey Association - Floodlighting		Capital Expenses			(95,443)	(831,358)
TBA	South Mnd Tennis Club - Resurfacing		Capital Expenses			(10,120)	(841,478)
1632.750588.	Community Sport and Recreation Facility Fund Program - Small Grants		Capital Expenses		105,563		(735,915)
				0	3,364,886	(3,586,240)	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020

NOTE 12
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2020-21 year is 10.00%

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Operating grants, subsidies and contributions	394,898	401.88%	▲ Timing	Received Lifeguard Service funding earlier than expected. ERP Project Working Smarter lease reimbursement for June 19/20 Qtr 4 received in July 2020.
Fees and charges	1,721,029	13.87%	▲ Timing	Revenue from Waste Management and Building Services invoiced and expected to fall to budget level as year progresses.
Interest earnings	(82,541)	(67.87%)	▼ Timing	Interest earnings not yet received.
Other revenue	17,507	89.24%	▲ Timing	Early receipt of other revenue and will be monitored as year progresses.
Profit on disposal of assets	(18,399)	(100.00%)	▼ Timing	Non-cash variance from disposal of assets to be monitored throughout the year.
Expenditure from operating activities				
Materials and contracts	804,248	19.13%	▲ Timing	Expenditure to increase as projects pick up during the year.
Utility charges	216,459	75.73%	▲ Timing	Expenditure to increase as projects pick up during the year.
Interest expenses	61,452	59.78%	▲ Permanent	Favourable variance an indication of interest savings from loan off-set facility.
Insurance expenses	(17,538)	(24.19%)	▼ Timing	Insurance expense to be monitored as year progresses.
Other expenditure	40,498	100.00%	▲ Timing	Expenditure to increase as projects pick up during the year.
Loss on disposal of assets	353,191	100.00%	▲ Timing	Non-cash variance from disposal of assets to be monitored throughout the year.
Investing Activities				
Non-operating Grants, Subsidies and Contributions	(707,807)	(42.79%)	▼ Timing	Funds to be received as more projects are completed.
Proceeds from Disposal of Assets	(21,052)	(24.75%)	▼ Timing	Will be monitored throughout the year.
Capital Acquisitions	2,608,533	70.17%	▲ Timing	Refer to note 4.
Financing Activities				
Payment of lease liability	(55,824)	(27.64%)	▼ Permanent	Paid in July for Qtr 1.
Payments for community loans	(8,000)	(96.00%)	▼ Timing	Will be monitored throughout the year.

Asset type	Description	Current Budget 2019/20	Actuals 30/6/2020	Adopted Budget 2020/21 Capital Works Program (excl overhead)	Proposed Adjustment	Proposed Adjusted Carryover to 2020/21 Budget	Funding 2019/20 Current Budget		Funding 2019/20 Actuals		Adopted Funding 2020/21 Budget		Adjusted Funding 2020/21 Budget		Muni Variance
							External Grants & Contributions	COM Funding (incl Sales, Loans & Reserves)	External Grants & Contributions	COM Funding (incl Sales, Loans & Reserves)	External Grants & Contributions	COM Funding (incl Sales, Loans & Reserves)	External Grants & Contributions	COM Funding (incl Sales, Loans & Reserves)	
Buildings	Mh Mustangs FC - Facility Development	-	-	165,000	-	165,000	-	-	-	-	-	165,000	-	165,000	-
Buildings	Peelwood Res - Changeroom Upgrade	-	-	20,000	-	20,000	-	-	-	-	-	20,000	-	20,000	-
Buildings	Tuart Av Community Kitchen Retrofit	18,058	17,058	247,200	1,000	248,200	-	18,058	-	17,058	-	247,200	-	248,200	(1,000)
Buildings	CASM Ablution Upgrade	4,691	4,691	47,020	-	47,020	-	4,691	-	4,691	-	47,020	-	47,020	-
Buildings	MARC LED & Lighting Control	8,671	8,671	44,180	-	44,180	-	8,671	-	8,671	-	44,180	-	44,180	-
Buildings	Admin Building First Floor Carpet	14,316	14,316	38,535	-	38,535	-	14,316	-	14,316	-	38,535	-	38,535	-
Buildings	Civic Chamber Meeting Rooms	40,160	88,053	64,403	(47,893)	16,510	-	40,160	-	88,053	-	64,403	-	16,510	(16,510)
Buildings	Southern Ops Transportable Meeting Room	168	168	79,832	-	79,832	-	168	-	168	-	79,832	-	79,832	-
Buildings	Site Main Switchboards	6,000	-	89,133	6,000	95,133	-	6,000	-	-	-	89,133	-	95,133	(6,000)
Buildings	MARC/Waste Transfer Station - Solar Plan Phase 5	1,586	151,589	309,414	(150,003)	159,411	-	1,586	-	151,589	-	309,414	-	159,411	-
Buildings	Change Rooms Upgrade Program	6,513	6,513	213,487	-	213,487	6,513	-	-	6,513	-	213,487	-	213,487	-
Buildings	Civic Building - Tuckey Room	173,759	203,231	121,177	(29,472)	91,705	-	173,759	-	203,231	-	121,177	-	91,705	-
Total Buildings		273,922	494,290	1,439,381	(220,368)	1,219,013	6,513	267,409	-	494,290	-	1,439,381	-	1,219,013	(23,510)
Bridges	Old Mandurah Bridge	100,000	100,000	400,000	-	400,000	-	100,000	-	100,000	-	400,000	-	400,000	-
Total Bridges		100,000	100,000	400,000	-	400,000	-	100,000	-	100,000	-	400,000	-	400,000	-
Parks	Falcon Reserve Activation Plan	41,604	47,274	209,035	(5,670)	203,365	-	41,604	-	47,274	-	209,035	-	203,365	-
Parks	Falcon Skate Park Upgrade	240,000	238,209	160,000	1,791	161,791	120,000	120,000	113,662	124,547	80,000	80,000	86,338	75,453	-
Parks	Lakelands Community Garden	-	-	30,000	-	30,000	-	-	-	-	-	30,000	-	30,000	-
Parks	Grahame Heal Reserve	29,663	14,958	67,176	14,705	81,881	-	29,663	-	14,958	-	67,176	-	81,881	(14,705)
Parks	Pebble Beach Boulevard Res 46649	25,337	25,337	156,945	-	156,945	-	25,337	-	156,945	-	156,945	-	156,945	-
Parks	Louis Dawe Park Renewal	22,144	23,639	46,212	(1,495)	44,717	-	22,144	-	23,639	-	46,212	-	44,717	-
Parks	MARC improvement to car park area	4,570	3,750	10,820	820	10,820	-	4,570	-	3,750	-	10,820	-	10,820	(820)
Total Parks		363,318	353,167	679,368	10,151	689,519	120,000	243,318	113,662	239,505	80,000	599,368	86,338	603,181	(15,525)
Roads	Smart Street Mall Upgrade	503,613	131,477	2,000,000	372,136	2,372,136	-	503,613	-	131,477	-	2,000,000	-	2,372,136	-
Roads	RC Peel Street	567,748	286,590	250,000	281,158	531,158	400,000	167,748	218,842	67,748	100,000	150,000	100,000	431,158	-
Roads	RR Thera Street	317,385	209,178	80,000	108,207	188,207	-	317,385	-	209,178	-	80,000	-	188,207	(108,207)
Roads	TM Discretionary Traffic Mgmt	62,405	68,153	46,629	(5,748)	40,881	-	62,405	-	68,153	-	46,629	-	40,881	-
Roads	WMC Recovery Facility Hardstand	-	-	190,000	-	190,000	-	-	-	-	-	190,000	-	190,000	-
Roads	Coodanup Drive	94,360	94,360	111,930	-	111,930	-	94,360	-	94,360	-	111,930	-	111,930	0
Total Roads		1,545,511	789,758	2,678,559	755,753	3,434,312	400,000	1,145,511	218,842	570,916	100,000	2,578,559	100,000	3,334,312	(108,207)
Drainage	DR Orion Rd Park Stage 2	91,743	95,567	20,718	(3,824)	16,894	-	91,743	-	95,567	-	20,718	-	16,894	-
Total Drainage		91,743	95,567	20,718	(3,824)	16,894	-	91,743	-	95,567	-	20,718	-	16,894	-
Coastal & Estuary	Avalon Foreshore (Westview Parade)	50,963	24,752	27,000	26,211	53,211	-	50,963	-	24,752	-	27,000	-	53,211	(26,211)
Coastal & Estuary	South Harbour Upgrade	286,643	245,857	-	40,786	40,786	-	286,643	-	245,857	-	-	-	40,786	(40,786)
Coastal & Estuary	Parkridge Boat Ramp	-	-	57,400	-	57,400	-	-	-	-	16,410	40,990	16,410	40,990	-
Total Coastal & Estuary		337,606	270,609	84,400	66,997	151,397	-	337,606	-	270,609	16,410	67,990	16,410	134,987	(66,997)
Other	MPAC Orchestra Lift	-	-	120,000	-	120,000	-	-	-	-	-	120,000	-	120,000	-
Total Furniture & Equipment		-	-	120,000	-	120,000	-	-	-	-	-	120,000	-	120,000	-
Plant & Machinery	Light Passenger Vehicles - Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant & Machinery	Light Commercial Vehicles - Replacement	-	-	39,467	-	39,467	-	-	-	-	-	39,467	-	39,467	-
Plant & Machinery	Parks & Mowers	-	-	50,574	-	50,574	-	-	-	-	-	50,574	-	50,574	-
Plant & Machinery	Miscellaneous Equipment >\$1500	-	-	109,800	-	109,800	-	-	-	-	-	109,800	-	109,800	-
Total Plant & Machinery		-	-	199,841	-	199,841	-	-	-	-	-	199,841	-	199,841	-
Other	Road Sweeper Spoil	20,000	59,226	45,000	(39,226)	5,774	-	20,000	-	59,226	-	45,000	-	5,774	-
Total Other		20,000	59,226	45,000	(39,226)	5,774	-	20,000	-	59,226	-	45,000	-	5,774	-
Buildings	Lakelands DOS Clubroom Facility	2,757,070	2,194,546	200,000	562,524	762,524	160,000	2,597,070	160,000	2,034,546	50,000	150,000	50,000	712,524	-
Parks	Lakelands DOS - Earthworks	101,057	-	-	-	-	50,000	51,057	50,000	51,057	-	-	-	-	-
Parks	Lakelands DOS - Parking	70,589	66,995	-	3,594	3,594	-	70,589	-	66,995	-	-	-	3,594	(3,594)
Parks	Lakelands DOS - Irrigation	33,015	6,890	-	26,125	26,125	-	33,015	-	6,890	-	-	-	26,125	(26,125)
Parks	Lakelands DOS - Turf	20,490	20,490	-	-	-	-	20,490	-	-	-	-	-	-	-
Parks	Lakelands DOS - Flood Lights	160,000	16,743	1,000,000	143,257	1,143,257	-	160,000	-	16,743	325,000	675,000	325,000	818,257	365,422
Parks	Lakelands DOS - Sports Specific Infr	252,747	228,984	-	23,763	23,763	-	252,747	-	228,984	-	-	-	23,763	(23,763)
Parks	Lakelands DOS - Water Provision Infr	311,941	-	-	311,941	311,941	-	311,941	-	-	-	-	-	311,941	(311,941)
Total Lakelands DOS		3,706,909	2,635,705	1,200,000	1,071,204	2,271,204	210,000	3,496,909	210,000	2,425,705	375,000	825,000	375,000	1,896,204	(1)
Other	Eastern Foreshore South Precinct	100,000	33,500	6,870,103	66,500	6,936,603	94,580	5,420	28,080	5,420	3,728,250	3,141,853	3,728,250	3,208,353	-
Other	Western Foreshore Recreation Precinct	400,000	384,144	8,300,000	15,856	8,315,856	390,317	9,683	374,461	9,683	3,771,750	4,528,250	3,771,750	4,544,106	-
Total Waterfront Redevelopment		500,000	417,644	15,170,103	82,356	15,252,459	484,897	15,103	402,541	15,103	7,500,000	7,670,103	7,500,000	7,752,459	-
GRAND TOTAL		6,939,009	5,215,966	22,037,370	1,723,043	23,760,413	1,221,410	5,717,599	945,045	4,270,921	8,071,410	13,965,960	8,077,748	15,682,665	(214,240)