

Minutes of Council Meeting

held on

Tuesday 25 October 2022, 5.30PM

in the Council Chamber, 83 Mandurah Terrace Mandurah

PRESENT:

MAYOR	R WILLIAMS	
COUNCILLOR	B POND	COASTAL WARD
COUNCILLOR	J GREEN	COASTAL WARD
COUNCILLOR	C DI PRINZIO	COASTAL WARD
COUNCILLOR	D PEMBER	EAST WARD
COUNCILLOR	D WILKINS	EAST WARD
COUNCILLOR	A KEARNS	EAST WARD
COUNCILLOR	C KNIGHT [Deputy Mayor]	NORTH WARD
COUNCILLOR	P JACKSON	NORTH WARD
COUNCILLOR	A ZILANI	NORTH WARD
COUNCILLOR	D SCHUMACHER	TOWN WARD
COUNCILLOR	P ROGERS	TOWN WARD
COUNCILLOR	R BURNS	TOWN WARD

MR	M NEWMAN	CHIEF EXECUTIVE OFFICER
MS	C MIHOVLOVICH	DIRECTOR BUSINESS SERVICES
MS	J THOMAS	DIRECTOR PLACE AND COMMUNITY
MR	J CAMPBELL-SLOAN	DIRECTOR STRATEGY AND ECONOMIC DEVELOPMENT
MR	M HALL	DIRECTOR BUILT AND NATURAL ENVIRONMENT
MRS	T JONES	EXECUTIVE MANAGER GOVERNANCE SERVICES
MRS	A DENBOER	ACTING MINUTE OFFICER

1. OPENING OF MEETING AND ANNOUNCEMENT OF VISITORS

The Mayor declared the meeting open at 5.33pm.

2. ACKNOWLEDGEMENT OF COUNTRY

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.

3. APOLOGIES

Nil.

4. DISCLAIMER

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.

5. ANSWERS TO QUESTIONS TAKEN ON NOTICE

Nil.

6. PUBLIC QUESTION TIME

Nil.

7. PUBLIC STATEMENT TIME

Nil.

8. LEAVE OF ABSENCE REQUESTS

G.1/10/22 LEAVE OF ABSENCE: COUNCILLOR A ZILANI 25 NOVEMBER 2022 – 31 DECEMBER 2022

MOTION

Moved: Councillor D Wilkins
Seconded: Councillor D Schumacher

That leave of absence be granted to Councillor A Zilani from 25 November 2022 - 31 December 2022.

CARRIED: 13/0

10. PETITIONS

G.2/10/22 MAYOR R WILLIAMS: REFURBISHMENT OF THE LOOKOUT AT CREERY WETLANDS

Mayor Williams presented a petition containing the signatures of 57 residents who are requesting the refurbishment of the lookout at Creery Wetlands, and that the Mariners Cove Resident's Association be informed or consulted prior to any future development.

MOTION

Moved: Mayor R Williams
Seconded: Councillor D Wilkins

The petition be received and referred to officers in Built and Natural Environment.

CARRIED: 13/0

11. PRESENTATIONS

Nil.

12. DEPUTATIONS

Nil.

13. CONFIRMATION OF MINUTES

G.3/10/22 CONFIRMATION OF COUNCIL MINUTES: TUESDAY 27 SEPTEMBER 2022

MOTION

Moved: Councillor P Rogers
Seconded: Councillor C Knight

That the Minutes of Council Meeting held on Tuesday 27 September 2022 be confirmed.

CARRIED: 13/0

14. ANNOUNCEMENTS BY THE PRESIDING MEMBER

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

- 14.1 Councillor R Burns, Mandurah Southern Districts Volunteer Bushfire Brigade, Outdoor Wellbeing Area Opening.
- 14.2 Councillor A Kearns, Drug Aware Gnoonie Youth Football Cup
- 14.3 Councillor C Knight, Lakelands Mental Health Week
- 14.4 Councillor B Pond, Mandurah Arts Festival
- 14.5 Local Legend, Marine Rescue Mandurah

15. DECLARATION OF INTERESTS

- 15.1 Councillor P Rogers declared an impartiality interest in Minute G.6/10/22 – Financial Report September 2022 as he is a Board Member of the Mandurah Performing Arts Centre. Councillor Rogers declared the interest and will remain in the Chamber for the debate and voting.
- 15.2 Director of Place and Community declared an impartiality interest in Minute G.6/10/22 – Financial Report September 2022 as she is the CEO's representative on the Mandurah Performing Arts Centre Board. The Director of Place and Community declared the interest and will remain in the Chamber for the debate and voting.
- 15.3 Chief Executive Officer declared a financial interest in Minutes G.9/10/22, G.13/10/22, G.14/10/22, G.16/10/22 – CEO Resignation and Recruitment Commencement of CEO as it relates to his employment contract with the City of Mandurah. The Chief Executive Officer declared the interest and will vacate the Council chambers for the debate and voting.

16. QUESTIONS FROM ELECTED MEMBERS

Questions of which due notice has been given

Nil.

Questions of which notice has not been given

Nil.

17. BUSINESS LEFT OVER FROM PREVIOUS MEETING

Nil.

18. RECOMMENDATIONS OF COMMITTEES

Nil.

19. REPORTS

G.4/10/22 2021/22 MOSQUITO MANAGEMENT ANNUAL REPORT (REPORT 1)

The Mayor invited the Senior Mosquito Operations Officer to provide a presentation on the Mosquito Management 2021/22 Annual Report.

Summary

This annual report provides an overview of mosquito management activities undertaken during the 2021/22 season by the City, in partnership with the Peel Mosquito Management Group (PMMG) and the WA Department of Health (DoH).

The 2021/22 season was very challenging and comparable to season 2020/21, with back to back La Niña climatic events. Through ongoing field surveillance and aerial larvicide treatments, the City and PMMG were able to minimise the risk to the community of mosquito borne disease in the form of Ross River virus (RRV) and Barmah Forrest virus (BFV).

Tidal inundation of estuarine wetland breeding grounds was again relentless and prolonged, providing saltmarsh mosquitoes with the ideal environmental conditions to maintain and intensify their reproduction cycles across the entire season.

Twenty-four (24) aerial larviciding treatments covering a total of 5,276.8 hectares were undertaken between 1 July 2021 and 30 June 2022 and was the third largest area treated in the program's history.

A total of thirty-nine (39) human cases of RRV were reported for Mandurah, which is slightly lower compared to the forty-seven (47) reported during season 2020/21. Overall the RRV case numbers remained below the monthly five year moving average for all but the month of October 2021.

A similar decline in human cases was recorded for the Peel region, with the peak in cases reported in January 2022. A decrease in reported cases across the state (599) of Ross River virus (RRV) was also recorded when compared to season 2020/21 (827). As in every year, a range of complex factors including the environmental conditions, virus cycles and the abundance of mosquitoes State-wide all contribute to the incidence of RRV across Western Australia.

No human cases of BFV were reported for Mandurah with just the two (2) cases reported for the Peel region during 2021/22, compared to one (1) case in 2020/21.

Officer Recommendation

That Council:

1. Receives the City of Mandurah Mosquito Management Program: 2021/22 Annual Report.
2. Approves the distribution of these reports to the following key stakeholders:

- Residents of the City of Mandurah via access at Administration Centre and Library, website and media releases;
 - Department of Health;
 - The Minister for Health and local Parliamentary Representatives;
 - Peel Mosquito Management Group member local governments
 - Peel Development Commission;
 - Department of Water Environment and Regulation;
 - Residents and Progress Associations; and
 - Mandurah Environmental Advisory Group.
3. Notes the City's support for the Department of Health Fight the Bite Campaign.
 4. Acknowledges the ongoing support provided by the Department of Health in the implementation of improvements in the Peel Mosquito Management Program.
 5. Supports ongoing efforts to maintain the programs existing aerial larviciding capacity and acknowledges the requirement for the approved funding of \$367,924.56.
 6. Acknowledges the need for improvements as they arise including the ongoing provision of winter treatments
 7. Acknowledges the importance of the State Government's ongoing commitment to the annual programs, and in accordance with the Dawesville Channel Environmental Review and Management Program.
 8. Supports the Mayor and City Officers involvement in the review of the current CLAG funding model to ensure that adequate funding is available to effectively manage mosquitoes during seasonal variations.

Council Resolution

MOTION

Moved: Councillor J Green
Seconded: Councillor D Schumacher

That Council:

1. **Receives the City of Mandurah Mosquito Management Program: 2021/22 Annual Report.**
2. **Approves the distribution of these reports to the following key stakeholders:**
 - **Residents of the City of Mandurah via access at Administration Centre and Library, website and media releases;**
 - **Department of Health;**
 - **The Minister for Health and local Parliamentary Representatives;**
 - **Peel Mosquito Management Group member local governments**
 - **Peel Development Commission;**
 - **Department of Water Environment and Regulation;**
 - **Residents and Progress Associations; and**
 - **Mandurah Environmental Advisory Group.**
3. **Notes the City's support for the Department of Health Fight the Bite Campaign.**

4. **Acknowledges the ongoing support provided by the Department of Health in the implementation of improvements in the Peel Mosquito Management Program.**
5. **Supports ongoing efforts to maintain the programs existing aerial larviciding capacity and acknowledges the requirement for the approved funding of \$367,924.56.**
6. **Acknowledges the need for improvements as they arise including the ongoing provision of winter treatments**
7. **Acknowledges the importance of the State Government's ongoing commitment to the annual programs, and in accordance with the Dawesville Channel Environmental Review and Management Program.**
8. **Supports the Mayor and City Officers involvement in the review of the current CLAG funding model to ensure that adequate funding is available to effectively manage mosquitoes during seasonal variations.**

CARRIED: 13/0

G.5/10/22 BEACH PATROL SERVICE (REPORT 2)

Summary

In 2019, the City was provided funding from the State Government to part fund the construction a beach enclosure to safeguard swimmers from sharks. After an engagement process, the City sought approval from the State Government to divert the funds to beach patrols instead and this request was approved. At its meeting on 17 December 2019, Council resolved to accept the tender submission from Surf Life Saving Western Australia Incorporated for the provision of beach patrol services at four beach locations within Mandurah for three consecutive years.

The provision of the beach patrol services was for a trial period of three years which ended on 30 June 2022. City officers have undertaken a review of the beach patrol service based upon final reports provided by Surf Life Saving Western Australia after each season of the three year trial. Overall, it is considered the patrols generated limited value and the funds could be allocated to initiatives that assist residents make informed choices about beach safety, build capacity of clubs, and leverage existing efforts by the State Government for greater local impact.

Council is requested to note the results of the three-year trial of the Beach Patrol Service, acknowledge the funding from Department of Primary Industries & Regional Development has ended, and support funding an alternative to beach patrols.

Officer Recommendation

That Council:

1. Note the results of the 3-year Beach Patrol trial carried out by Surf Lifesaving WA;
2. Note that the 3-year trial funding from the Department of Primary Industries & Regional Development has ended and the acquittal has been completed;

3. Discontinue funding additional beach patrols;
4. Explore options to enhance beach patrols by building capacity of Port Bouvard Surf Life Saving Club and Mandurah Surf Life Saving Clubs with initiatives to be presented back to Council by August 2023 and funded through the Long Term Financial Plan;
5. Prepare a Mandurah Beach Safe communication strategy to assist people using Mandurah beaches to make safe and informed choices, to a maximum of \$10,000 funded through the Long Term Financial Plan.

Council Resolution

MOTION

Moved: Mayor R Williams

Seconded: Councillor D Schumacher

That Council:

1. Note the results of the 3-year Beach Patrol trial carried out by Surf Lifesaving WA;
2. Note that the 3-year trial funding from the Department of Primary Industries & Regional Development has ended and the acquittal has been completed;
3. Discontinue funding additional beach patrols;
4. Explore options to enhance beach patrols by building capacity of Port Bouvard Surf Life Saving Club and Mandurah Surf Life Saving Clubs with initiatives to be presented back to Council by August 2023 and funded through the Long Term Financial Plan;
5. Prepare a Mandurah Beach Safe communication strategy to assist people using Mandurah beaches to make safe and informed choices, to a maximum of \$10,000 funded through the Long Term Financial Plan.

CARRIED: 13/0

G.6/10/22 FINANCIAL REPORT SEPTEMBER 2022 (REPORT 3)

Summary

The Financial Report for September 2022 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 September 2022 as detailed in Attachment 3.1 of the report.
2. Receives the Schedule of Accounts for the following amounts as detailed in Attachment 3.2 of the report:

Total Municipal Fund	\$	12,012,756.87
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Total Trust Fund	\$	0.00
	\$	<u>12,012,756.87</u>

3 Approves the following budget variations for 2022/23 annual budget:

- 3.1 Unbudgeted capital expenditure of \$32,506* for MARC Additional CCTV's
 - To be funded from MARC Sauna Expansion and Refurbishment capital budget \$20,000*
 - To be funded from MARC Replacement Pool Inflatable capital budget \$12,506*
- 3.2 Increase in capital expenditure of \$12,389 for Lilac Park Softfall Replacement
Increase in capital expenditure of 4,000* for Greenhouse Park Softfall Replacement
 - Both softfall budget increases are to be funded from Seascapes Village Softfall Replacement capital budget \$16,389*
- 3.3 Increase in capital expenditure of \$26,000 for Rushton Park Stadium – External Painting and Walls
 - To be funded from Install of Emergency Door – Shower Service capital budget \$26,000*
- 3.4 Increase in capital expenditure of \$20,000* for New - Vehicle and Small Plant Program Miscellaneous Equipment
 - To be funded from New – Vehicle and Small Plant Program capital budget \$20,000*
- 3.5 Unbudgeted capital expenditure of \$100,000* for the purposes of carrying out the design of the MPAC Fly Tower and Auditorium Facade Cladding and Roof
 - To be funded from Other Buildings Renewal capital budget \$100,000*

- 4 Authorise the Chief Executive Officer to extend the period of holding over to the Lease with Adventure Golf Australia Pty Ltd trading as Kings Carnival, for a period of time to be determined by the Chief Executive Officer and note following the holding over period, Adventure Gold Australia Pty Ltd, must remove all buildings, improvements and fixtures on the leased area and restore the leased area to the same condition as it was immediately prior to the construction of the buildings, improvements and fixtures.

Council Recommendation

MOTION

Moved: Councillor P Rogers

Seconded: Councillor C Knight

That Council

- 1 **Receives the Financial Report for September 2022 as detailed in Attachment 3.1 of the report.**
- 2 **Receives the Schedule of Accounts for the following amounts as detailed in Attachment 3.2 of the report:**

Total Municipal Fund	\$	12,012,756.87
Total Trust Fund	\$	<u>0.00</u>
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 - To be funded from Other Buildings Renewal capital budget \$100,000*
- 4 Authorise the Chief Executive Officer to extend the period of holding over to the Lease with Adventure Golf Australia Pty Ltd trading as Kings Carnival, for a period of time to be determined by the Chief Executive Officer and note following the holding over period, Adventure Gold Australia Pty Ltd, must remove all buildings, improvements and fixtures on the leased area and restore the leased area to the same condition as it was immediately prior to the construction of the buildings, improvements and fixtures.

CARRIED WITH ABSOLUTE MAJORITY: 13/0

G.7/10/22 CHANGE OF AGENDA ORDER

MOTION

Mover: Mayor R Williams

Seconded: Councillor D Schumacher

That Council consider Report 5: Appointment of Elected Member to the Australia Day Awards Selection Panel as the next report due to confidential items in Report 4: CEO Resignation and Recruitment Commencement of CEO.

CARRIED: 13/0

G.8/10/22 APPOINTMENT OF ELECTED MEMBER TO THE AUSTRALIA DAY AWARDS SELECTION PANEL (REPORT 5)

Summary

Councillor Ahmed Zilani has resigned from the Australia Day Awards Selection Panel. It is recommended that Council approve one Elected Member to the Australia Day Awards Selection Panel.

Officer Recommendation

That Council

- 1 Accept the resignation of Cr Zilani from the Australia Day Awards Selection Panel.
- 2 Approve the appointment of Councillor _____ to the Australia Day Awards Selection Panel for a term expiring on 20 October 2023.

Council Recommendation

MOTION

Moved: Councillor D Schumacher

Seconded: Councillor C Di Prinzio

That Council

- 1 Accept the resignation of Cr Zilani from the Australia Day Awards Selection Panel.**
- 2 Approve the appointment of Councillor J Green to the Australia Day Awards Selection Panel for a term expiring on 20 October 2023.**

CARRIED: 13/0

Chief Executive Officer vacated the Council chambers at 6.29pm due to his interest in the next item

**G.9/10/22 CHIEF EXECUTIVE OFFICER RESIGNATION AND RECRUITMENT
COMMENCEMENT OF CEO (REPORT 4) – PART A**

Summary

Mark Newman has formally provided his Resignation with his last day being 21 October 2023. Mark Newman was appointed the Chief Executive Officer in May 2003 and has held other senior management positions at the City of Mandurah since 1993.

It is recommended that Council:

- Formally acknowledge the resignation of the Chief Executive Officer effective 21 October 2023; and
- Commence the recruitment process of the Chief Executive Officer which includes:
 - Authorising the Chief Executive Officer to request quotes from Human Resources consultants to facilitate the recruitment process as outlined in Attachment 4.1.
 - Approve the Terms of Reference for the Selection Panel for the Chief Executive Officer as detailed in Attachment 4.2.

- Authorise the Mayor to request availability, resume and a statement outlining their experience and knowledge of executive recruitment of the shortlisted independent people for the Selection Panel as detailed in Attachment Confidential 4.3.

Officer Recommendation

That Council:

1. Acknowledge the resignation of Mark Newman, Chief Executive Officer effective 21 October 2023.
2. Authorise the Chief Executive Officer to request quotes from a Human Resources Consultant to facilitate the recruitment process outlined in Attachment 4.1.
3. Approve the Terms of Reference for the Selection Panel for the Chief Executive Officer as detailed in Attachment 4.2.
4. Authorise the Mayor to request availability, resume and a statement outlining their experience and knowledge of executive recruitment of the shortlisted independent people as detailed in Confidential Attachment 4.3.

Council Recommendation

MOTION

Moved: Mayor R Williams
Seconded: Councillor C Knight

That Council:

Part A

1. **Acknowledge the resignation of Mark Newman, Chief Executive Officer effective 21 October 2023.**
2. **Authorise the Chief Executive Officer to request quotes from a Human Resources Consultant to facilitate the recruitment process outlined in Attachment 4.1.**
3. **Approve the Terms of Reference for the Selection Panel for the Chief Executive Officer as detailed in Attachment 4.2.**

CARRIED: 13/0

Comment: Resolution four was removed from the Officer Recommendation in order for this to be discussed and considered as a confidential item.

20. MOTIONS OF WHICH NOTICE HAS BEEN GIVEN

Nil.

21. NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING MEETING

Nil.

22. LATE AND URGENT BUSINESS ITEMS

Nil.

23. CONFIDENTIAL ITEMS

G.10/10/22 CLOSED DOORS

MOTION

Moved: Mayor R Williams

Seconded: Councillor C Knight

That the meeting proceeds with closed doors at 6.32pm in accordance with Section 5.23(2)(c) of the *Local Government Act 1995*, to allow for the confidential discussion of an item.

CARRIED: 13/0

Members of the media, Chief Executive Officer, Directors, employees and persons in the gallery left the meeting at this point. The Minute Officer remained with the Executive Manager Governance Services and Elected Members.

THE MEETING PROCEEDED WITH CLOSED DOORS AT 6.32PM

Councillor D Pember vacated the Council Chambers at 6.32pm and returned at 6.33pm

G.11/10/22 CONFIDENTIAL ITEM: CHIEF EXECUTIVE OFFICER RESIGNATION AND RECRUITMENT COMMENCEMENT OF CEO (REPORT 4) – PART B

Confidential discussion ensued regarding this issue.

MOTION

Moved: Mayor R Williams

Seconded: Councillor D Pember

Part B

That Council authorise the Mayor to request availability, resume and a statement outlining their experience and knowledge of executive recruitment of the shortlisted independent people as detailed in Confidential Attachment 4.3.

CARRIED: 13/0

Comment: The Confidential Attachment 4.3 was amended to include the shortlisted independent people Council resolved.

G.14/10/22 CONFIDENTIAL ITEM: CHIEF EXECUTIVE OFFICER RESIGNATION AND RECRUITMENT COMMENCEMENT OF CEO (REPORT 4) – PART C

Confidential discussion ensued regarding this issue.

MOTION

Moved: Mayor R Williams

Seconded: Councillor P Rogers

Part C

That Council approve the Mayor to carry out the actions outlined in the Confidential Council Resolution section, made behind closed doors.

CARRIED: 9/4

FOR: Councillor C Di Prinzio, Councillor J Green, Councillor D Wilkins, Councillor D Pember, Mayor R Williams, Councillor C Knight, Councillor P Jackson, Councillor P Rogers, Councillor B Pond

AGAINST: Councillor D Schumacher, Councillor A Zilani, Councillor R Burns, Councillor A Kearns

G.17/10/22 OPEN DOORS

MOTION

Moved: Councillor R Burns

Seconded: Councillor C Knight

That the meeting proceeds with open doors.

CARRIED: 13/0

THE MEETING PROCEEDED WITH OPEN DOORS AT 7.48PM

G.18/10/22 ENDORSE RESOLUTIONS

MOTION

Moved: Councillor D Schumacher

Seconded: Councillor D Pember

That Council endorses the resolutions taken with closed doors.

CARRIED: 13/0

24. CLOSE OF MEETING

There being no further business, the Mayor declared the meeting closed at 7.49pm.

CONFIRMED (MAYOR)

Attachments to Council Minutes:
25 October 2022 Council Reports

CONFIRMED

NOTICE OF MEETING

ORDINARY COUNCIL

Members of Council are advised that a meeting will be held in the
Council Chambers 83 Mandurah Terrace, Mandurah on:

Tuesday 25 October 2022 at 5.30pm

MARK R NEWMAN
Chief Executive Officer
13 October 2022

AGENDA

1. OPENING OF MEETING AND ANNOUNCEMENT OF VISITORS

2. ACKNOWLEDGEMENT OF COUNTRY

3. APOLOGIES

4. IMPORTANT NOTE

Members of the public are advised that any decisions made at the meeting tonight, can be revoked, pursuant to the *Local Government Act 1995*. Therefore, members of the public should not rely on any decisions until formal notification in writing by Council has been received.

5. ANSWERS TO QUESTIONS TAKEN ON NOTICE

6. PUBLIC QUESTION TIME

Public Question time provides an opportunity for members of the public to ask a question of Council. For more information regarding Public Question Time please visit the City's website mandurah.wa.gov.au or telephone 9550 3787.

7. PUBLIC STATEMENT TIME

Any person or group wishing to make a Public Statement to Council regarding a matter concerning local government must complete an application form. For more information regarding Public Statement Time please visit the City's website mandurah.wa.gov.au or telephone 9550 3787.

8. LEAVE OF ABSENCE REQUESTS

9. PETITIONS

10. PRESENTATIONS

11. DEPUTATIONS

Any person or group wishing to make a Deputation to Council regarding a matter listed on this agenda for consideration must complete an application form. For more information regarding making a deputation please visit the City's website mandurah.wa.gov.au or telephone 9550 3787.

12. CONFIRMATION OF MINUTES

13.1 Ordinary Council Meeting: 27 September 2022

Minutes available on the City's website via mandurah.wa.gov.au/council/council-meetings/agendas-and-minutes

13. ANNOUNCEMENTS BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)**14. DECLARATIONS OF FINANCIAL, PROXIMITY AND IMPARTIALITY INTERESTS****15. QUESTIONS FROM ELECTED MEMBERS (WITHOUT DISCUSSION)**

16.1 Questions of which due notice has been given

16.2 Questions of which notice has not been given

16. BUSINESS LEFT OVER FROM PREVIOUS MEETING**17. RECOMMENDATIONS OF COMMITTEES****18. REPORTS**

No.	Item	Page No	Note
1	2021/22 Mosquito Management Annual Report	4-17	
2	Beach Patrol Service	18-24	
3	Financial Report September 2022	25-55	Absolute Majority Required
4	Chief Executive Officer Resignation and Recruitment Commencement of CEO	56-61	Confidential Attachment 4.3
5	Appointment of Elected Member to the Australia Day Awards Selection Panel	62-63	

19. MOTIONS OF WHICH NOTICE HAS BEEN GIVEN

20. NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING MEETING

21. LATE AND URGENT BUSINESS ITEMS

22. CONFIDENTIAL ITEMS

23. CLOSE OF MEETING

1	SUBJECT:	2021/22 Mosquito Management Annual Report
	DIRECTOR:	Business Services
	MEETING:	Council
	MEETING DATE:	25 October 2022

Summary

This annual report provides an overview of mosquito management activities undertaken during the 2021/22 season by the City, in partnership with the Peel Mosquito Management Group (PMMG) and the WA Department of Health (DoH).

The 2021/22 season was very challenging and comparable to season 2020/21, with back to back La Niña climatic events. Through ongoing field surveillance and aerial larvicide treatments, the City and PMMG were able to minimise the risk to the community of mosquito borne disease in the form of Ross River virus (RRV) and Barmah Forrest virus (BFV).

Tidal inundation of estuarine wetland breeding grounds was again relentless and prolonged, providing saltmarsh mosquitoes with the ideal environmental conditions to maintain and intensify their reproduction cycles across the entire season.

Twenty-four (24) aerial larviciding treatments covering a total of 5,276.8 hectares were undertaken between 1 July 2021 and 30 June 2022 and was the third largest area treated in the program's history.

A total of thirty-nine (39) human cases of RRV were reported for Mandurah, which is slightly lower compared to the forty-seven (47) reported during season 2020/21. Overall the RRV case numbers remained below the monthly five year moving average for all but the month of October 2021.

A similar decline in human cases was recorded for the Peel region, with the peak in cases reported in January 2022. A decrease in reported cases across the state (599) of Ross River virus (RRV) was also recorded when compared to season 2020/21 (827). As in every year, a range of complex factors including the environmental conditions, virus cycles and the abundance of mosquitoes State-wide all contribute to the incidence of RRV across Western Australia.

No human cases of BFV were reported for Mandurah with just the two (2) cases reported for the Peel region during 2021/22, compared to one (1) case in 2020/21.

Disclosure of Interest

Nil

Previous Relevant Documentation

- G.12/11/21 23 November 2021 Mosquito Management Annual Report 2020/21
- G.13/10/20 27 October 2020 Mosquito Management Annual Report 2019/20
- G.12/9/19 10 September 2019 Mosquito Management Annual Report 2018/19
- G.13/10/18 09 October 2018 Mosquito Management Annual Report 2017/18
- G.32/9/11 27 September 2011 Mosquito Management Annual Report 2010/11 Peer Review

Background

Members of the PMMG include the DoH, City of Mandurah, Shire of Murray, City of Rockingham and Shire of Waroona. This group has a long history of collaboration, in excess of 30 years of delivering successful management of mosquitoes across the Peel Region.

The purpose of this report is to provide a review of the events and outcomes in relation to the environmental drivers of mosquito breeding cycles, mosquito management operations and the prevalence of mosquito-borne disease that occurred during the 2021/22 season. The report also includes information on adult mosquito abundance, community education initiatives and the financial activities of the PMMG during the season.

Saltmarsh mosquitoes species pose a higher health risk and nuisance factor to residents and visitors across the Peel region. There is extensive breeding habitat (estimated to be up to 600Ha) in fringing vegetation of the Peel Harvey Estuary and its tributaries. The majority of the City's residential suburbs and recreational facilities are within the established flight range of saltmarsh mosquitoes.

Mosquito management in the Peel Region is primarily undertaken through aerial larviciding treatments via the DoH contracted helicopter provider. This service and method of treatment is essential given the regional disease risk, extensive breeding habitat and prolific mosquito breeding cycles.

Helicopter application of larvicides specifically targets mosquito larval populations as they develop in the water. This technique successfully reduces a high percentage of mosquito larvae that if untreated would emerge as adult mosquitoes and pose a greater risk of disease transmission within the community.

The intensity of larval and adult saltmarsh mosquito abundance and the effectiveness of larvicide treatments are heavily influenced by environmental factors such as wind, tidal movements and vegetation canopy.

Comment

Climate Influences

Climate drivers are a key factor in influencing the intensity and duration of each season.

The El Niño Southern Oscillation (ENSO) is the swing between the El Niño phase, the La Niña phase and the Neutral phase with each phase having a very different effect on the Australian climate. In the past, El Niño phases present seasons of lower mosquito abundance, Neutral phases generally provide moderate seasons whereas La Niña phases bring the most challenging conditions for mosquito management in the Peel Region.

As was predicted by climate monitoring agencies, the build up to a La Niña event took place through Spring 2021 and by November the establishment of La Niña was confirmed resulting in back to back La Niña events. The influence of the 2021/22 La Niña on our regional and local weather patterns replicated those faced in season 2020/21 with highly active weather patterns.

The 2021/22 La Niña event had finally weakened by July 2022, however some atmospheric indicators remained at levels predicting a 50% chance of a third La Niña event forming later in 2022.

Along with La Niña, other climate drivers such as the Indian Ocean Dipole (IOD), Southern Annular Mode (SAM) and Madden–Julian Oscillation (MJO) were also interacting and influencing our climate.

Figure 1. below, provides a timeline of past ENSO events and their duration and the reestablishment of La Niña in late 2021 and into 2022.

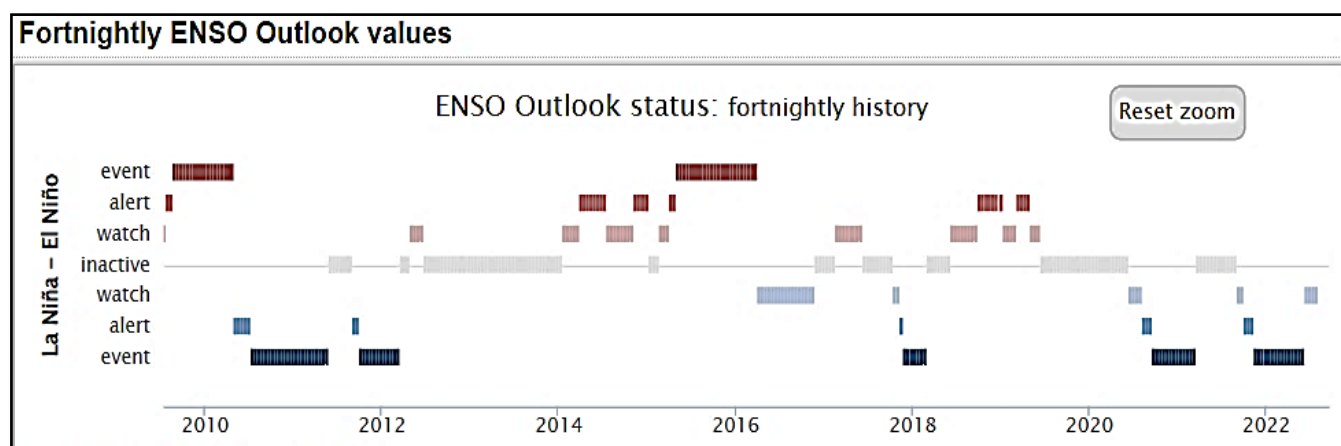


Figure 1 - ENSO timeline 2010 - 2022
(Source: Australian Bureau of Meteorology)

Regional and Local Weather

Regional and local environmental conditions also play an important role in the ability for saltmarsh mosquitoes to sustain their breeding cycles in the Peel Region. Weather systems such as low and high pressure systems, approaching cold fronts and wind forces, west coast troughs, tropical cyclones reaching the mid-west and rainfall inflow into regional river systems, either individually or as a combination can have significant impacts on local tide and water level behaviour within the Peel Harvey Estuary.

No significant weather events such as tropical cyclones impacted the Peel region during the 2021/22 season.

Air and water temperatures also play a critical role by influencing the speed of larvae development with warmer water temperatures promoting the egg to adult development cycle in as little as four (4) days. The monitoring of the speed of development of larvae is critical in the timing of aerial treatments.

Water Level Observations

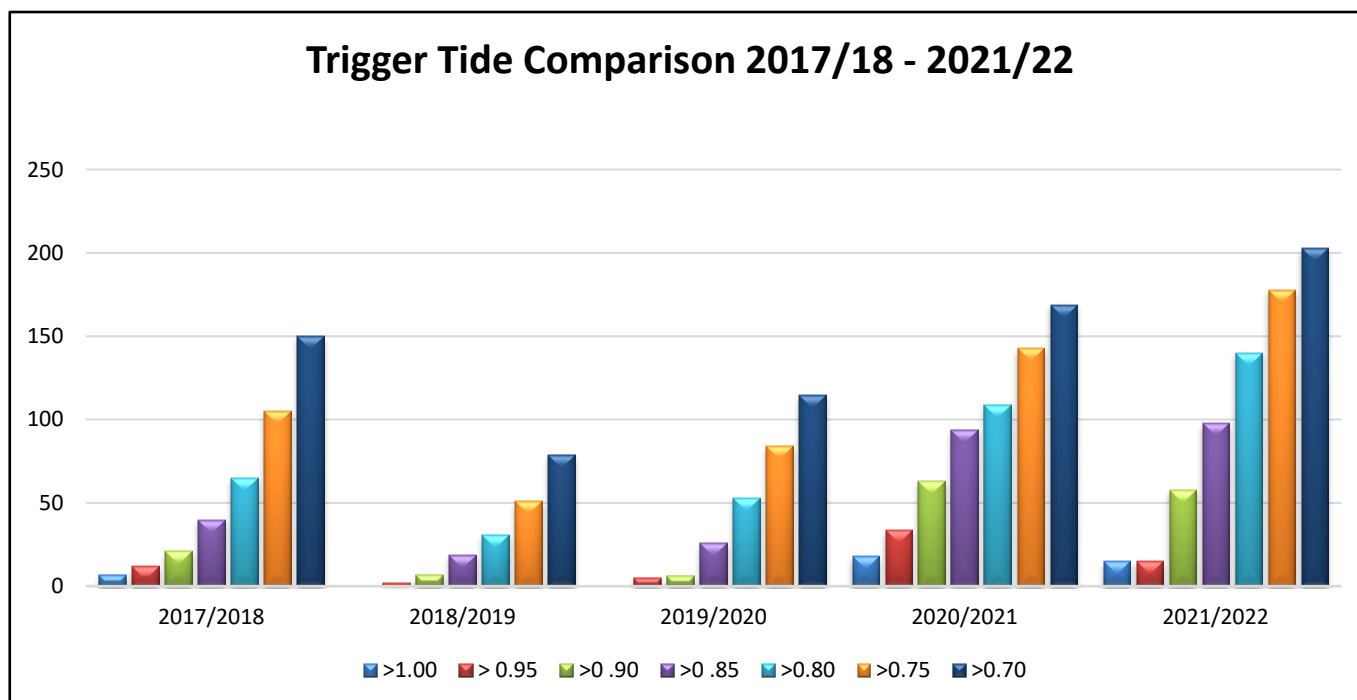
The breeding cycles and seasonal abundance of saltmarsh mosquitoes in the Peel region are primarily driven by the frequency and intensity of water level changes and wetland flooding within the Peel Harvey waterways.

Whilst forecast variations in tidal levels within the Peel-Harvey system are often less than 30cm, actual water levels fluctuate greatly from tide predictions. Tidal surges of 40cm above predicted peak heights are a regular occurrence within the Peel-Harvey estuary. These tides known as storm surge tides are not always linked with a storm front, rainfall event or even an obvious change in our local weather. Generally, local storm surges are generated by the cold fronts crossing the southern west coast or low pressure systems and surface troughs that extend down from northern Australia and establish over the west coast which result in sea level changes.

Storm surges can inundate vast areas of breeding habitat and trigger the hatching of mosquito larvae in their billions. Hatching may occur as a single event or repeatedly over a number of days. The eggs of saltmarsh mosquitoes have the ability to remain in a dormant state over weeks, months and even years. This results in the build-up of egg bank loading over long periods and allows breeding cycles to be sustained. As experienced in past seasons influenced by La Niña, tidal inundation during season 2021/22 was persistent and at times prolonged. During the season there were very few periods when the wetland breeding sites dried out, as can occur in less intense breeding seasons. This drying of sites provides a natural disruption to mosquito breeding cycles.

Figure 2. below provides an account of tide height frequency over the last five seasons. The notable difference between seasons 2021/22 and 2020/21 was the reduction in frequency of peak tides above 0.95m and an increase in peak tides higher than 0.70m to 0.80m.

Figure 2 - Comparison of peak tide heights recorded between 2017/18 – 2021/22



Source: Department of Transport's Mandurah Ocean Marina tide gauge data.

Aerial Larviciding

The aerial application of larvicides is the primary technique that the program employs to allow targeted, effective and reliable reduction of saltmarsh mosquito populations on a broad scale. This technique is the most efficient method available and allows the rapid application of different larvicide formulations. Aerial application also allows the larvicides to be applied to the region's saltmarsh mosquito breeding habitats in a manner that provides minimal environmental impact in comparison to on ground methods.

In certain scenarios, there may only be a small window of one day for an effective aerial treatment to occur. In these situations it is vital that accurate and timely field surveillance relating to water levels, larval densities and development rates occurs so that informed decisions regarding larvicide selection and the timing of the application can be made in order to have the highest reduction on mosquito populations. In addition to field surveillance, it is crucial the timing of the treatment also includes factors such as weather conditions and fluctuating water levels within 24 – 48 hrs of the application taking place.

The two active ingredients within the larvicides used are (S)-methoprene and *Bti* (*Bacillus thuringiensis israelensis*). These actives have been approved for use by the Australian Pesticides and Veterinary Medicines Authority and are used by mosquito control agencies worldwide. They are currently the most environmentally appropriate larvicide formulations available and target specific. Both (S)-methoprene and *Bti* are certified for the management of mosquitoes in natural and urban environments and consistently provide high mortality rates to larval populations resulting in significant reduction in adult mosquito abundance.

Twenty-four (24) aerial larviciding treatments were completed across the season covering a total of 5,276.8 hectares. Aerial treatments commenced on 6 August 2021 with the final treatment for the season completed on 31 May 2022. December 2021 was the most intense period with four (4) treatments required as a result of repeated tidal inundations. March 2022 recorded the largest area treated in a single month at 970.7 hectares across three (3) aerial treatments.

Throughout the entire season, City officers remained focused on field surveillance to ensure aerial treatments were effective in reducing mosquito larvae populations and subsequent surges in adult mosquitoes.

Figure 3. below provides a summary of the season's aerial treatment activities by month when compared to season 2020/21.

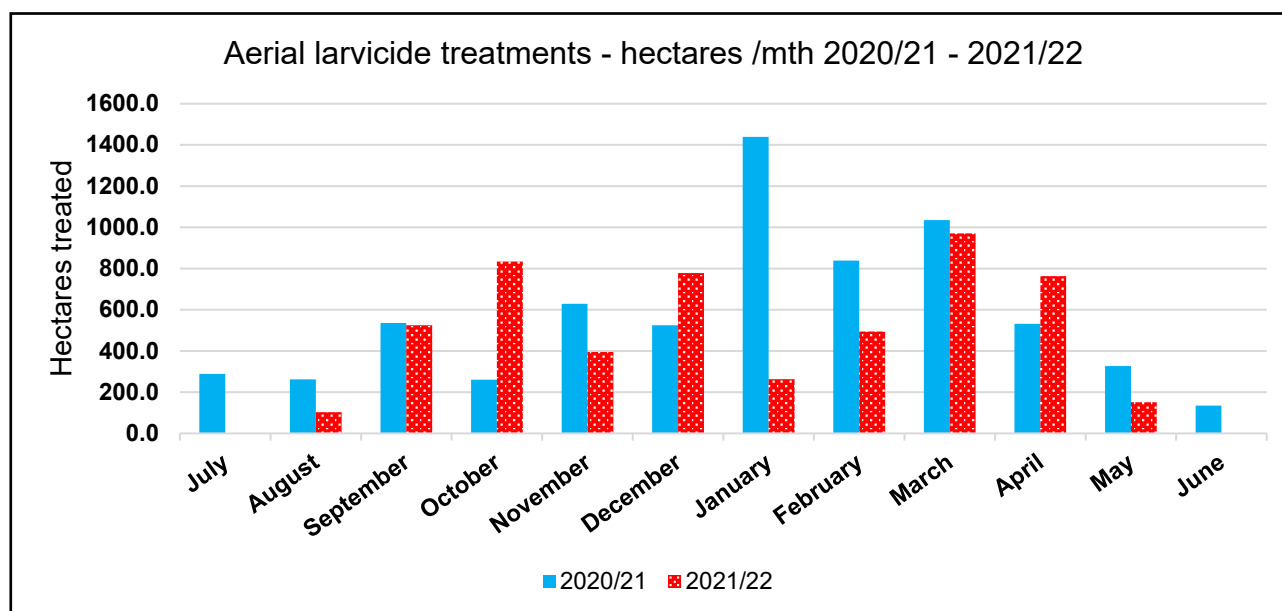


Figure 3 – Aerial larvicide treatments by month 2020/21 - 2021/22.

Key outcomes of the season's aerial larviciding treatments were:

- 24 aerial larviciding treatments undertaken between 1 July 2021 and 30 June 2022;
- A total of 5,276.8 hectares treated;
- Average aerial treatment size for the 2021/22 season – 219.86 hectares;
- Largest individual treatment – 524.8 hectares;
- 33,642 kg of Barmac® BTI 200GR applied and;
- 7,866 kg of VectoPrime® FG applied.

Mosquito Surveillance

Adult mosquito surveillance trapping provides vital data in relation to adult mosquito populations, species diversity, mosquito-borne disease detection and importantly evidence of the effectiveness of aerial treatments. The City completed twenty (20) trap runs in unison with the DoH Medical Entomology surveillance program. A total of two hundred (200) EVS (carbon dioxide baited) static traps were set, collected and sampled. These fortnightly trapping results also assist with providing communications and advice to the community.

Figure 4. below, details the trap counts of the two saltmarsh mosquito species that are the primary target of the program's operations. As outlined, populations of *Aedes camptorhynchus* were elevated through September 2021 whilst populations of *Aedes vigilax* emerged in December 2021 and peaked significantly in late March 2022.

The impact of this increased abundance, resulted in mosquitoes dispersing into many residential areas including the coastal suburbs that typically do not experience high numbers of saltmarsh mosquitoes. This had an impact on outdoor amenity across the region and resulted in a sudden rise in community enquiries and complaints to all local governments across the region.

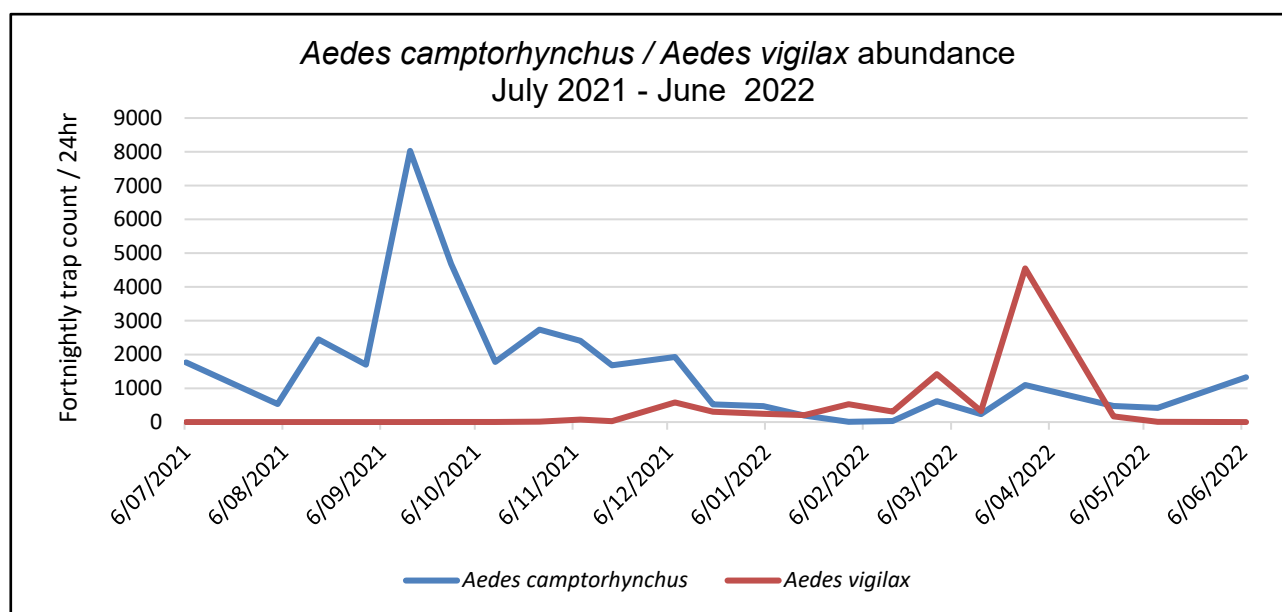


Figure 4 - Saltmarsh mosquito abundance 2021/22.

Source: WA Department of Health

Department of Health Southwest Arbovirus Surveillance – Ross River virus (RRV) and Barmah Forest virus (BFV)

Mosquito borne virus surveillance is also undertaken by the DoH Medical Entomology unit with the aim of identifying viruses from pools of mosquitoes trapped from the eight (8) Peel region locations along with fifteen (15) other trap locations southwards from Australind to Busselton. Upon detection of virus and when deemed appropriate, the DoH notifies local governments and issues media statements to the general public to warn and encourage residents and travellers to take precautions to avoid mosquito bites.

During the 2021/22 season, the DoH south west arbovirus surveillance program recorded four (4) RRV isolates within Mandurah and thirty-nine (39) BFV isolates.

The DoH issued two (2) media statements related to RRV and BFV isolations within the South West on the 23 September 2021 and 15 December 2021. The City utilised communications to the community encouraging personal protection measures which was maintained via social media posts throughout the season.

Notified mosquito-borne disease cases 2021/22

Human cases of mosquito borne disease are reported to the DoH Medical Entomology unit via GP and laboratory diagnosis. Notifications are then forwarded to local government officers for the purpose of following up case details and returned for data collation.

Season 2021/22 recorded slightly lower case numbers of RRV in Mandurah (42) when compared to season 2020/21 (47), and this was similar for the Peel region with 90 cases, down from 98. Despite the elevated number of BFV detections within local mosquito populations in the Mandurah area no human cases were reported even with the elevated virus activity and abundance of the *Aedes camptorynchus*.

Continuous improvement to operational aspects of the program and ongoing education and engagement with the community will be important in minimising cases of RRV and BFV within Mandurah particularly when a high-risk season presents.

Table 1 Mosquito-borne disease reported cases Mandurah

Mandurah 2021/22 season		
Mosquito-borne Disease	No. Notified Cases	Long term average
RRV	39	67
BFV	0	3

Figure 5 & 6 provide the long term RRV case data for Mandurah and the Peel region.

Figure 5 - Long term Ross River virus – Mandurah. Source: WA Department of Health

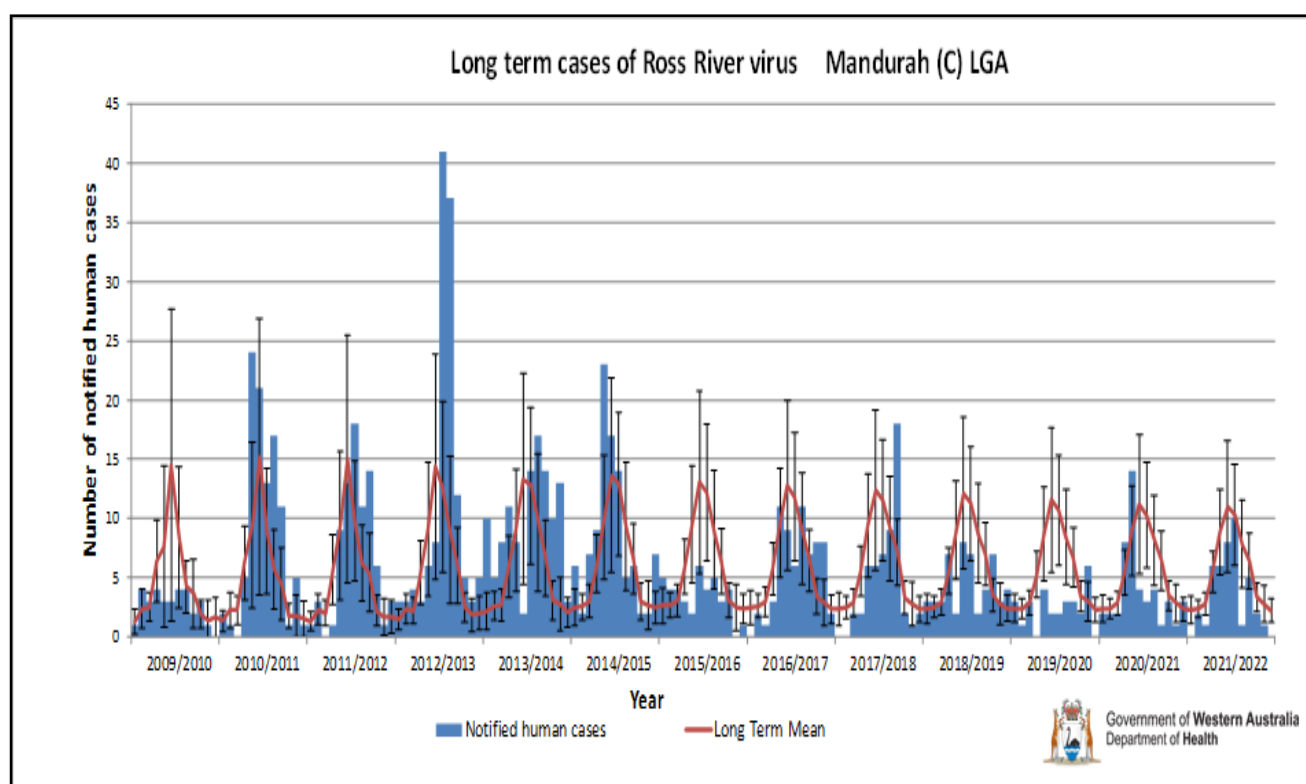
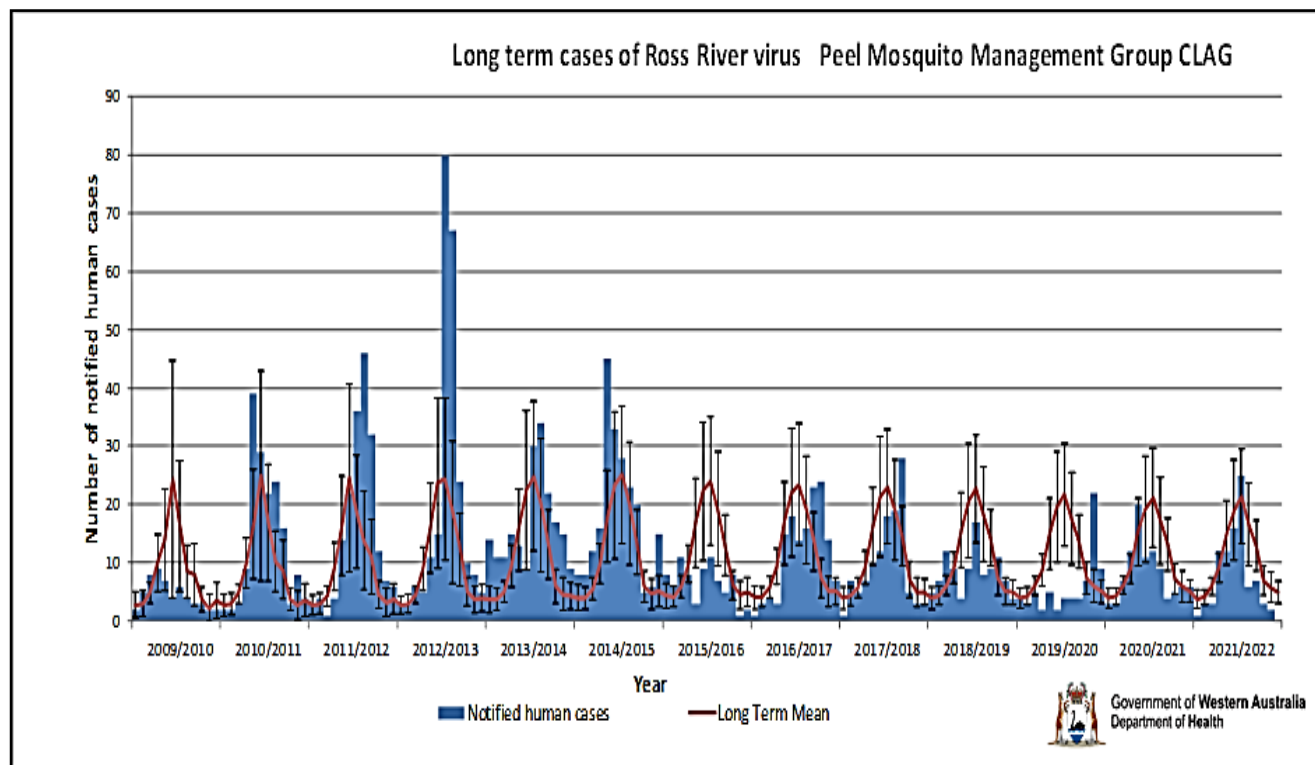


Figure 6 – Long term Ross River virus – Peel Region.

Source: WA Department of Health



Mosquito-borne disease health impacts

Mosquito-borne disease caused by RRV and BFV are both non-fatal however they can be very debilitating and negatively impact the quality of life of a person affected by either of the diseases.

People can only catch these viruses after being bitten by an infected mosquito. RRV and BFV cannot be caught from direct contact with another person or animal.

Common symptoms include:

- Joint Pain
- Muscle aches and pains
- Fever
- Lethargy or fatigue
- Rash
- Lymph node enlargements (RRV)
- Headaches (RRV)

The majority of people recover completely within 3 to 6 months however for some people symptoms may persist intermittently for a year or more.

Community Engagement

COVID-19 impacted the number of community events opportunities through the 2021/22 season. One community event was delivered on 11 November 2021 at Osprey Waters reserve as part of the City's National Children's week celebrations.

The City continued to maintain communications via various channels throughout season to ensure residents were kept up to date on the program's activities and the important public health message of protecting themselves from mosquito bites and mosquito borne disease was sustained.

During the season the City provided three (3) email newsletters to subscribers with information on mosquito abundance, mosquito-borne disease and mosquito management activities. The email network of 520 subscribers included residents, schools, sporting clubs and community organisations.

The City also utilised its Facebook platform with a focus on keeping followers up to date with aerial treatment notifications and personal protection measures. Over the season the sixteen (16) posts achieved an average reach of 9,000 and recorded a 99.14% positive response.

Local radio messaging was again utilised between 23 September 2021 and 26 April 2022 with the timing of these radio alerts aimed to align with school holidays and the peak in outdoor, recreational, sporting and social activities.

97.3 Coast FM and 91.7 The Wave radio messaging schedule;

- 23 Sept - 10 Oct Thurs - Sun - 16 spots
- 13 Dec - 9 Jan Mon - Sun (first week) - Sat / Sun - 52 spots
- 31 Mar - 26 Apr Thurs - Sunday - 54 spots

Despite the City's determined efforts to suppress mosquito populations consistently across the season, the City received one hundred and nine (109) mosquito complaints/enquiries with just over 50% of these received between 1 - 30 March 2022 and reflected the sharp spike in the abundance the vicious biting *Aedes vigilax* species.

Elected members were also provided with an update in early April to assist with responding to resident's concerns and requests for information.

Community feedback will continue to be considered when reviewing current communications practices to ensure we shape future messaging to effectively empower and educate the community on the drivers of mosquito breeding, the PMMG activities and personal actions that can be taken to minimise disease and nuisance risk.

Outlook for season 2022/23

As predicted by international climate models including the Australian Bureau of Meteorology (BoM), a third La Niña event was confirmed as established by the BoM 13 September 2022 Climate Driver Update.

The 27 September update stated:

"Models indicate the La Niña may peak during spring and return to neutral conditions early in 2023"

The program is expecting that the environmental drivers of tidal inundation and the resulting frequency and intensity of saltmarsh mosquito reproduction will be persistent during spring and early summer.

The La Niña event will be closely monitored as the season progresses. As we have experienced in the past, these global events can change quickly as can the regional and local environmental conditions. For this reason, the City and PMMG must continue to remain operationally adaptable, utilise our well-developed resources and maintain access to existing and futures support from the DoH and their helicopter service provider.

State Government partnership

Local government PMMG members have a long history of a positive partnership with the State Government to effectively manage mosquitoes in the Peel region. This partnership has been vital to reduce the risk of mosquito-borne disease within the community.

It is important to note that the predicted increase in mosquitoes as a result of the construction of the Dawesville Channel imbeds the importance of the State Government's ongoing commitment to provide adequate resources to effectively manage mosquitoes.

In April 1994, the State Government opened the Dawesville Channel with the aim of improving the water quality of the Peel-Harvey Estuary system through increased tidal flushing.

The Peel Inlet and Harvey Estuary Management Strategy - Environmental Review and Management Programme (Stage 2) - May 1988, stated;

'The Dawesville Channel would increase the available breeding area for mosquito larvae and worsen the existing severe nuisance and risk of disease (Ross River virus) associated with mosquito problems in the region. There would also be an increase in breeding opportunities for salt marsh species in some areas, due to the altered tidal regime. This would need further investigation following a commitment to build the Dawesville Channel with an emphasis placed on physical control and the regional application of pesticides to kill both adult mosquitoes and larvae. This is presently beyond the resources of the local authorities.'

Whilst the opening of the Dawesville Channel achieved a number of the projects objectives, the impact of the Dawesville Channel on the tidal regime and subsequent increase in mosquito breeding is greater than predicted. It is important that the State Government contribute to the annual treatments as a result of the construction of the Dawesville Channel.

Consultation

Nil

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Mosquito-borne diseases such as RRV and BFV are estimated to cost approximately \$5,000 per case in medical expenses and loss of earnings to those people that become infected. The number of cases in the City would greatly increase if there was no program in place to manage mosquito populations.

Risk Analysis

The cost on the reputation and branding of Mandurah and the Peel region is difficult to assess, however the management of mosquitoes is a vital service in ensuring an acceptable level of amenity for residents and visitors.

The effective administration of the PMMG is essential to ensure the successful management of mosquitoes in the region. The group met on four occasions during the 2021/22 mosquito management season as well as attending regional meetings relating to mosquito management matters.

These meetings were attended either online or face to face by local government officers and elected members from each PMMG local government as well as representatives from the DoH. In addition, the meetings facilitate ongoing collaboration between the PMMG members to continuously identify and implement improvements within the program.

Examples of key discussions during 2021/22 include:

- Season updates;
- Mosquito abundance, human case and disease isolation updates;
- Local government reports on mosquito breeding, treatments and complaint investigation;
- Climate and environmental condition updates;
- Helicopter operations and application equipment updates;
- Budget updates;
- OSH updates;
- Public engagement strategies; and
- Emerging technologies and research.

A total of \$255,658.65 was budgeted for season 2021/22 by the PMMG with \$251,912.29 allocated for the procurement of larvicides in addition to carryover larvicide stock from season 2020/21.

The 2021/22 PMMG budget did anticipate the potential impacts a second season influenced by La Niña, however, the increased expenditure due to a number of unforeseen factors resulted in the allocated larviciding funds being used quicker than anticipated.

The City of Mandurah, Shire of Murray and City of Rockingham and DoH responded with an additional sum of \$112,730.43. The 2021/22 financial contributions made by PMMG members and the DoH are outlined in **Table 2** (in this report).

By the end of season 2021/22, a total of \$388,907.86 had been expended by the PMMG with \$387,552.00 consumed on larvicides purchases.

DoH is currently undertaking a review of the CLAG funding scheme as a result of operational changes and increases in the number of local governments seeking funding from the DoH.

It is essential that this review recognises the critical importance of effective mosquito management to the Peel Region and the funding stream be adaptable to forecast seasons of high mosquito activity. Ongoing improvement has been made to the PMMG program, in particular through the availability of additional larviciding products. These products have led to better capability to minimise the impact on the community in La Niña seasons. The additional larvicides come at a higher cost and the budget of the DoH must be increased to reflect these changes rather than seeking ad-hoc seasonal adjustments.

In addition to the allocation for larvicide costs, the City of Mandurah contributed an estimated \$275,000 in labour, vehicles, equipment and resources for public education during the 2021/22 season.

All costs associated with helicopter services are provided by the DoH across the southwest with the Peel region being the primary user. Without the DoH's commitment to these costs the PMMG would require a substantial increase in the PMMG budget to provide the same level of helicopter services.

Table 2 - PMMG budget and additional contributions - 2021/22 (Ex GST)

PMMG Member	2021/22 Budget Contribution	2021/22 Additional funding (includes 2021/22 Trust funds)	Total 2021/22 funding
Department of Health	\$128,154	\$35,000	\$163,154
City of Mandurah	\$70,011	\$61,551	\$131,562
Shire of Murray	\$41,248	\$36,976	\$78,223
Shire of Waroona (admin fee)	\$909	N/A	\$909
City of Rockingham	\$15,845	\$14,204	\$30,049
2020/21 Carry over	\$401	-	\$401
Total	\$256,568	\$147,731	\$404,298

The approved budget for 2022/23 is outlined in **Table 3** below noting that the total figure of \$367,925 does not include the value of carryover larvicide stock of \$88,670.

The budget for 2022/23 has been prepared on the prediction of a third season influenced by La Niña along with the total treatment area, number of and size of aerial treatments completed during season 2021/22. The budget along with current larvicide stocks is expected to provide a treatment area of around 6,000 hectares.

Table 3 – Approved PMMG budget funding – 2022/23 (ex GST, unless otherwise stated)

Description	Total amount proposed for 22/23	Approved	Requested amount	DoH Contribution (50% of requested) – Actual Amount Approved
Chemicals	\$364,625	Yes	\$182,312	\$182,312
Less carryover funds not spent in 21/22				(\$7,214)
Final DoH contribution				\$175,098
PMMG member contribution breakdown				
Department of Health				\$175,098
City of Mandurah				\$95,604
Shire of Murray				\$57,432
Shire of Waroona (Administration fee only - excluded from budget)				\$909
City of Rockingham				\$22,062
CLAG contribution for 22/23 to Trust Account (this amount is an additional contribution for all Peel CLAG members in addition to the amounts above – each local government has a percentage allocated based on breeding area and other criteria set in out in the CLAG agreement)				\$18,231

Strategic Implications

The following strategies from the City of Mandurah Strategic Community Plan 2020 – 2040 are relevant to this report:

Social:

- Provide a range of social, recreational and cultural experiences for our residents and visitors to enjoy and take pride in.

Health:

- Facilitate and partner with key service providers including State and Federal Government to ensure health outcomes are aligned with community needs and expectations.
- Advocate for and facilitate the provision of a technologically advanced, quality health care system in Mandurah.
- Provide quality health and wellbeing programmes and services that target whole of life health from infants to seniors.
- Promote the importance of a healthy, active lifestyle and the role the natural environment plays in preventative health, within our community.

Organisational Excellence:

- Demonstrate regional leadership and advocate for the needs of our community.
- Listen to and engage with our community in the decision-making process.

Conclusion

Throughout the 2021/22 season, the program was confronted with consistent tidal inundation events and continual larval cohort hatching that required intensive field work to ensure aerial treatments were well timed, precise and effective.

Whilst there was community frustration with mosquito numbers, the program produced positive outcomes by reducing the potential human cases of mosquito borne disease and minimising mosquito abundance.

Given the establishment of third season influenced by La Niña the program anticipates the first half of season 2022/23 will be challenging once again and will require a decisive response to mitigate mosquito borne disease and the detrimental impact on the community from elevated mosquito populations.

Recognising this outlook, the PMMG has planned the 2022/23 budget to ensure adequate funding is provided by the DoH and the PMMG local government members.

NOTE: *Subject to Council's consent, the City's Senior Mosquito Management Officer will make a presentation on this item at the meeting.*

RECOMMENDATION

That Council:

- 1. Receives the City of Mandurah Mosquito Management Program: 2021/22 Annual Report.**
- 2. Approves the distribution of these reports to the following key stakeholders:**
 - Residents of the City of Mandurah via access at Administration Centre and Library, website and media releases;
 - Department of Health;
 - The Minister for Health and local Parliamentary Representatives;
 - Peel Mosquito Management Group member local governments
 - Peel Development Commission;
 - Department of Water Environment and Regulation;
 - Residents and Progress Associations; and
 - Mandurah Environmental Advisory Group.
- 3. Notes the City's support for the Department of Health Fight the Bite Campaign.**
- 4. Acknowledges the ongoing support provided by the Department of Health in the implementation of improvements in the Peel Mosquito Management Program.**
- 5. Supports ongoing efforts to maintain the programs existing aerial larviciding capacity and acknowledges the requirement for the approved funding of \$367,924.56.**
- 6. Acknowledges the need for improvements as they arise including the ongoing provision of winter treatments**
- 7. Acknowledges the importance of the State Government's ongoing commitment to the annual programs, and in accordance with the Dawesville Channel Environmental Review and Management Program.**
- 8. Supports the Mayor and City Officers involvement in the review of the current CLAG funding model to ensure that adequate funding is available to effectively manage mosquitoes during seasonal variations.**

2	SUBJECT:	Beach Patrol Service
	DIRECTOR:	Director Place and Community
	MEETING:	Council Meeting
	MEETING DATE:	25 October 2022

Summary

In 2019, the City was provided funding from the State Government to part fund the construction a beach enclosure to safeguard swimmers from sharks. After an engagement process, the City sought approval from the State Government to divert the funds to beach patrols instead and this request was approved. At its meeting on 17 December 2019, Council resolved to accept the tender submission from Surf Life Saving Western Australia Incorporated for the provision of beach patrol services at four beach locations within Mandurah for three consecutive years.

The provision of the beach patrol services was for a trial period of three years which ended on 30 June 2022. City officers have undertaken a review of the beach patrol service based upon final reports provided by Surf Life Saving Western Australia after each season of the three year trial. Overall, it is considered the patrols generated limited value and the funds could be allocated to initiatives that assist residents make informed choices about beach safety, build capacity of clubs, and leverage existing efforts by the State Government for greater local impact.

Council is requested to note the results of the three-year trial of the Beach Patrol Service, acknowledge the funding from Department of Primary Industries & Regional Development has ended, and support funding an alternative to beach patrols.

Disclosure of Interest

Nil

Location(s)

Pyramids Beach Dawesville, San Remo Beach, Falcon Bay Falcon and Town Beach Mandurah.

Previous Relevant Documentation

- G.7/8/21 24 August 2021 Council noted the results of the second season of the City's Beach Patrol Service and acknowledge that the patrol schedule for the 2021/22 season will commence on 18 December 2021.
- G.38/07/20 28 July 2020 Council noted the results of the first season of the City's Beach Patrol Service and acknowledge that the patrol schedule for the 2020/21 season will commence on 21 December 2020.
- G.38/12/19 December 2019 Council endorsed to accept Surf Lifesaving Western Australia Incorporated as the preferred tenderer for Tender 19-2019 for the Beach Patrol Services for a period of three years at the lump sum price of \$558,329.42 and the schedule of rates tendered for the additional services.
- SP.4/11/19 November 2019 Council declined all tenders for Tender T15-2019 Lifeguard Services and authorised the advertising of a tender for the provision of a beach patrol service for three years 2019/20, 2020/21 and 2021/22 at Pyramids, Falcon Bay, Town and San Remo/Madora beaches, acknowledging that year 1 (2019/20) will be a part-service building to a full service by 2020/21.

- G.10/8/19 August 2019 Council authorised the advertising of a tender for the provision of a beach patrol service for the years 2019/20 to 2021/22 at Pyramids, Falcon Bay, Town and San Remo/Madora beaches.
- G.34/3/19 March 2019 Council endorsed the City to write to the Minister for Fisheries requesting consideration for the grant funding to be reallocated for the purpose of supporting a beach patrol service.
- G.27/12/17 December 2017 Council endorsed the consultation plan for the proposed Falcon Bay Shark Barrier.
- G.13/8/17 August 2017 Council considered an interim report on the possible implementation of a Shark Barrier in Falcon Bay.

Background

In May 2019, the City sought approval from the State Government to reallocate its grant funding for the installation of a beach enclosure at Falcon Bay, to support a trial for a new beach patrol service within the City of Mandurah. The beach patrol service involved the delivery of a contracted lifeguard and patrol service at four beach locations within the City for three consecutive years.

In June 2019, the request was approved and \$287,000 grant funding was reallocated, as a one-off contribution to support beach patrols at Pyramids Beach, Falcon Bay, Town Beach and San Remo/Madora Beach for a trial period of three years.

In December 2019, Surf Life Saving Western Australia Incorporated (SLSWA) was appointed as the preferred tenderer for the beach patrol service for the duration of the trial. A grant agreement between the City of Mandurah and the Department Primary Industries and Regional Development for the State Government's contribution of \$287,000 towards the beach patrol service trial was signed.

In 2019/20 the beach patrol service operated Monday to Saturday from the second last week in December to 31 January and then Saturdays only from 1 February to the end March. In addition, the service operated over the Easter period from Good Friday to Easter Monday inclusive from four locations, Falcon Bay, Pyramids Beach, Town Beach and San Remo.

In August 2021, SLSWA provided a recommendation to remove San Remo beach from the patrol service for 2021/22 due to low beach attendance, and patrol hours were diverted to align with beach attendance trends at Falcon Bay and Town Beach.

Season three of the beach patrol service commenced on 18 December 2021 and was completed at the conclusion of the Easter 2022 period, at the below locations:

- Pyramids Beach Dawesville
- Falcon Bay Falcon
- Town Beach Mandurah

During the three-year trial, and operating under a Service Agreement with the City of Mandurah, Port Bouvard and Mandurah Surf Life Saving Clubs actively participated in voluntary lifeguard activities on Sundays and some public holidays. Under this agreement, the City provides an annual financial contribution to each club towards the cost of combined voluntary hours undertaken in the peak season.

Comment

The contract agreement between the City of Mandurah and Surf Lifesaving Western Australia outlined specific annual reporting requirements for the beach patrol trial. In addition, the Department Primary Industries and Regional Development grant agreement has Key Performance Indicators.

Table One presents a combination of statistics from operational reports provided by Surf Lifesaving Western Australia across the three-year trial.

Table 1 – Key statistics reported by SLSWA from the 3-year trial

Information	2019/20	2020/21	2021/22
Service Delivery hours	403	777.5	829
Rescues - In 21/22, 1 rescue at Falcon Bay and 1 rescue at Pyramids Beach - In 20/21, 4 rescues at Town Beach and 7 rescues at Falcon Bay. - Specific information about the nature or severity of the rescue not provided.	0	11	2
Beach closures due to shark sighting at Falcon Bay	0	0	1
Beach Users across the sites These attendance numbers include beach users in the water, out of the water and using water-based craft.	710	883	1068
Preventative Actions - Where a lifeguard identifies a potentially dangerous situation and takes precautionary action to prevent the situation from developing into or contributing in to a real emergency, for example: Shifting the flagged area due to a change in conditions; Preventing swimmers from entering a rip; Removing or isolating broken glass of other hazards from the beach; Checking on swimmers who may appear to be in difficulty; Clearing the beach of swimmers of a suspected shark sighting; Moving on board riders out of the flagged area. - The City was not provided with specific details on the nature of preventative actions.	22	222	1524
Minor First Aid incident Any incident where a person is administered some form of minor medical treatment such as minor cut, bluebottle sting, minor strain or sprains.	1	79	24
Major First Aid Incident Any incident where a person requires a higher level of medical intervention and results in the necessity for further medical treatment or is handed to another agency (Ambulance, doctor...)	1	1	5
Incidents speaking to dog owners Such as picking up after the dog	19	71	151
Incidents speaking to users regarding littering Such as asking owners to dispose of litter in a bin	125	244	287
Surf Craft interactions These occurred mostly at Pyramids Beach and Falcon Bay and typically relate to surfers surfing between the flags.	7	79	170

**please refer to table 2 for beach attendance breakdown*

Specific details relating to the nature, severity, day or time of incidents is not included in the SLWA reports. It's difficult to determine trends for any beach user data over the past 3 years due to the pandemic and the impact it has had regarding usual behaviours for beach recreation and tourism.

Table 2 - Average Daily Beach Attendees: Statistics provided by Surf Life Saving WA

Daily Beach Users	Town Beach	San Remo	Falcon Bay	Pyramids
2019/2020	248	130	155	177
2020/2021	379	67	274	163
2021/2022	498	N/A	308	262

Reports provided by Surf Lifesaving WA indicate that in 2021/2022 season, 36% of beach attendees entered the water for swimming, 13% entered the water on surf craft and 51% of beach attendees did not enter the water (note - there was not a breakdown provided of percentages by location).

Surf Lifesaving Australia has ratings and classifications for beaches available on the beachsafe website for the purpose of providing a general hazard/risk rating that can inform swimmers of beach suitability. The rating indicates the level of danger posed with 1/10 being very low risk, and 10/10 being very high risk. The three local beaches within the beach patrol service have the following General Hazard Ratings:

- Town Beach – 2/10 classified “least hazardous” due to calm water, small waves and shoreline protected by groynes or seawalls.
- Falcon Bay - 3/10 low hazard due to reefs off the point and further out lower waves.
- Pyramids Beach – 5/10 classified as “moderately hazardous” due to a beach rock section and various rips, especially in the northern section.

Table 3 presents the number of local residents who were employed to fill Lifeguard positions from the City of Mandurah, and these residents were also active members of Mandurah Surf Lifesaving Club and Port Bouvard Surf Lifesaving Club. The remainder of the requirement was fulfilled by staff mobilised from outside the City of Mandurah.

Table 3: Local Employment; *Statistics provided by Surf Life Saving WA*

	2019/2020	2020/2021	2021/2022
City of Mandurah residents	4	8	7
Non-City of Mandurah residents	unknown	unknown	5

Each patrol area was required to have two staff on duty during the specified patrol hours and the beach patrol service operated under the following scope:

- 10 Days prior to Christmas and daily to end January
- February / March Saturdays only
- Easter daily long weekend daily

Hours:

- 8.00am to 12.00pm: Pyramids Beach (generally, swimming activity markedly reduces when the sea breeze arrives).
- 8.00am to 2pm Town: Beach and Falcon Bay
- Please note, in 2021/22 San Remo was removed from the patrols schedule.

Table 3 – Cost per year during the trial

Year	City of Mandurah	State Gov't Grant	Total Fee
2019 / 20	\$125,000	\$95,666	\$220,666
2020 / 21	\$125,000	\$95,666	\$220,666
2021 / 22	\$125,000	\$95,666	\$220,666
Total	\$375,000	\$286,998	\$661,998

The beach patrol service encountered a number of challenges in year three largely due to a diminished number and availability of Lifeguards. As a consequence, Surf Lifesaving WA were not available to facilitate additional shifts when the local clubs could not fulfil their voluntary patrol commitment. The City of Mandurah had to engage a third-party contractor, West Coast Water Supply, to cover patrol services over the Christmas period at Pyramids Beach. Port Bouvard Surf Lifesaving Club also notified the City that they were unable to continue with the Sunday patrols at Falcon Bay which Surf Lifesaving WA managed to cover by utilising Junior Lifeguards under senior supervision.

The State Government has an extensive Shark Mitigation Strategy which has grown considerably since the beginning of the beach patrols trial. The Strategy has four key pillars, including:

- Safeguarding the community: surveillance such as helicopter that extends to Port Bouvard, jet skis and event support to assist evacuations when a shark is sighted; Personal shark deterrents for surfers and divers; and a shark deterrent rebate providing Western Australians with a \$200 subsidy on scientifically proven personal shark deterrent devices; and Surfing WA partnership which includes a shark mitigation partnership with Surfing WA to provide drones for event patrols, as well as free first-aid training that is tailored specifically for surfers.
- Rapid and Effective Response: with initiatives such as the: Shark Response Unit; Beach Emergency Number (BEN) signs; Legislative ban on shark cage diving for tourism; and whale carcass management.
- Science and Research: Extended shark monitoring network; Shark tagging; Scientific non-lethal SMART drumline trial; and a seven-year shark monitoring research program on movements of white sharks off the Western Australian coast.
- Delivering accurate and consistent near real time information to water users on shark mitigation: SharkSmart website; SharkSmart WA app; Integrated shark notification and response system; and Sea Sense campaign.

Surf Life Saving WA has extensive information that is publicly available to assist people interact with water safely including: BeachSafe App; interactive map showing nearest patrolled beaches; series of coastal fact sheets (such as how to respond to rips, first aid required due to marine creatures, tips for safe rock fishing and more); posters; and publications.

Consultation

City Officers have been in contact with the Department of Primary Industries & Regional Development who have advised the grant accessed to fund the beach patrols originally is no longer available.

Meetings were held with the Presidents of Port Bouvard Surf Life Saving Club and Mandurah Surf Life Saving Clubs in September 2022 in order to inform options for the future. Both clubs had similar comments:

- The focus of surf lifesaving clubs is very broad, including: Nippers, Education, Lifesaving and surf sports.
- A promotional campaign to increase Nippers participants won't necessarily result in increased numbers of qualified lifeguards.
- A promotional campaign would be beneficial to assist communicate important information to beachgoers, such as when certain beaches are patrolled.
- Extending beach patrols holds limited value because Mandurah has such a long coastline where beachgoers like to spread out, rather than concentrate in areas to swim between the flags.
- Securing volunteers with the correct qualifications for regular patrols is difficult. Even if more life guards with a gold medallion qualification could be sourced, the clubs are run by volunteers and don't have the capacity to increase service levels.
- It's unlikely that volunteer numbers will increase to enable the clubs to undertaken additional hours.
- Drone technology could help the clubs to patrol larger areas for prevention and response actions. Port Bouvard has one, and could use more. Mandurah Surf Club is not on the roll-out list to receive a drone from SLWA for several years.
- The clubs could potentially patrol extended beaches if additional storage could be constructed to hold ATV's or watercraft. For example, Mandurah Surf Life Saving Club are unable to get an ATV to Town Beach because it is not licenced for the road, and the groynes render it impossible to drive along the beach. Storage at Town Beach would make access easier and more efficient that placing the ATV on a trailer and driving it down.

Statutory Environment

It is not a legislative requirement for local government to provide beach patrols.

Policy Implications

Nil.

Financial Implications

The 2022/2023 annual operating budget includes \$10,000 each for Port Bouvard Surf Life Saving Club and Mandurah Surf Life Saving Clubs for continuation of existing direct support to the clubs.

The 2022/2023 adopted budget for the Surf Lifesaving Beach Support in relation to beach patrols is \$50,000 per year, continued annually throughout the Long Term Financial Plan. Continuation of the beach patrol service level as per the trial would cost the City of Mandurah \$230,000 per year, increasing annually for CPI. This is \$190,000 above funds currently budgeted.

The City officers propose to fund the two local Surf Life Saving Clubs for initiatives that would help build their capacity to patrol additional beaches effectively where practicable through the existing funds allocated in the Long Term Financial Plan. Examples of suitable initiatives described by clubs include drone technology and additional storage for vehicles. These would have financial implications for capital and potentially associated operational costs.

A communication plan up to \$10,000 would support messaging relating to local information (such as times and locations of volunteer beach patrols) as well as information from the State Government or SLSWA such as initiatives within the Shark Mitigation Strategy, SeaSense campaign or Coastal Safety Fact Sheets.

Risk Analysis

The Beach Patrol Service aims to assist beach users to make informed decisions about entering the water and provide assistance, generally, to members of the public. The community who access Mandurah's beaches continue to have a responsibility to make informed decisions about safe beach access. The service cannot, nor does it aim to, address all risks associated with beach use.

The current voluntary patrols by surf life-saving clubs allow beach users to access the beach on Sundays. Less confident swimmers may prefer the MARC which has higher supervision and monitored conditions.

Entering the water in a natural beach environment brings inherent risks. The data from the three-year trial suggests the risk is relatively low. This was validated anecdotally after discussions with both local clubs.

The State Government has increased its Shark Mitigation Strategy since the beach patrol trial started, which enables the public to be more informed about safety, for example with shark deterrent rebates, apps, websites, BEN signs and more.

There is a financial risk to the City (budget deficit) if there is an appetite to continue with patrols as per the pilot, but external funding is not secured.

Strategic Implications

The following strategies from the *City of Mandurah Strategic Community Plan 2020 – 2040* are relevant to this report:

Social:

- Provide a range of social, recreational and cultural experiences for our residents and visitors to enjoy and take pride in.

- Advocate for and facilitate the provision of diverse and environmentally sustainable places and spaces for people to enjoy an inclusive and active lifestyle.

Health:

- Promote the importance of a healthy, active lifestyle and the role the natural environment plays in preventative health, within our community.

Organisational Excellence:

- Ensure the City has the capacity and capability to deliver quality services and facilities through accountable and transparent business practices, governance, risk and financial management.
- Ensure that our actions maintain a sustainable balance between economic growth, the environment and social values.

Conclusion

The Beach Patrol Service was implemented by the City and supplied by Surf Lifesaving Western Australia for the past three years, consistent with the funding agreement. Surf Lifesaving Western Australia provided operational reports annually that provided key statistics and information.

Based on the data provided through the trial, the continuation of the beach patrols pilot is not supported. The number of reported incidents during the trial that required intervention was low, with the majority of interactions by life guards during the trial being for citizenship matters such as public relations, litter and dogs rather than beach safety incidents. Surf Lifesaving Australia hazard ratings for Town Beach and Falcon Bay are classified 'least hazardous' and Surf Lifesaving Australia rating for Pyramids Beach is 'low/medium'.

The proposal to increase the capacity of local surf lifesaving clubs with by exploring initiatives such as drones or storage is considered the most sustainable and practical way forward. A promotional campaign to help Mandurah residents make informed choices about their beach safety is also considered meaningful.

RECOMMENDATION

That Council:

- 1. Note the results of the 3-year Beach Patrol trial carried out by Surf Lifesaving WA;**
- 2. Note that the 3-year trial funding from the Department of Primary Industries & Regional Development has ended and the acquittal has been completed;**
- 3. Discontinue funding additional beach patrols;**
- 4. Explore options to enhance beach patrols by building capacity of Port Bouvard Surf Life Saving Club and Mandurah Surf Life Saving Clubs with initiatives to be presented back to Council by August 2023 and funded through the Long Term Financial Plan;**
- 5. Prepare a Mandurah Beach Safe communication strategy to assist people using Mandurah beaches to make safe and informed choices, to a maximum of \$10,000 funded through the Long Term Financial Plan.**

3	SUBJECT:	Financial Report September 2022
	DIRECTOR:	Business Services
	MEETING:	Council Meeting
	MEETING DATE:	25 October 2022

Summary

The Financial Report for September 2022 together with associated commentaries, notes on investments, balance sheet information and the schedule of accounts are presented for Elected Members' consideration.

Disclosure of Interest

Nil

Previous Relevant Documentation

- G.6/6/22 28/06/2022 Adoption of Annual Budget 2022/23

Background

Nil

Comment

Financial Summary

The financial report for September 2022 shows an actual surplus for this period of \$89.95 million. The reason why the first six months of any financial year has a large surplus is because over 80% of the total revenue has been recognised (from raising of rates and fees and charges), however most of the City's expenditure occurs evenly over the 12 months. This results in a timing variance and the actual surplus reduces as the financial year progresses.

The opening surplus is currently \$5.2 million. The actual opening surplus at 30 June 2022 will not be finalised until December 2022. Over the next few months, the actual opening surplus will change until such time as the Audit Report and the 2021/22 Annual Financial Statements are adopted by Council. The reduction in the actual opening surplus can be due to adjustments being made in accordance with the Accounting Standards or funds being required to be carried forward to the 2022/2023 financial year to enable the City to complete projects from the previous year.

A summary of the financial position for September 2022 is detailed in the table below:

	Current Budget	YTD Budget (a)	YTD Actual (b)	Var. (b)-(a)	Var.% (b)-(a)/(a)
	\$ 000s	\$ 000s	\$ 000s	\$ 000s	%
Opening Funding Surplus / (Deficit)	600	600	5,215	4,615	769%
Revenue					
Revenue from operating activities	124,194	107,693	108,622	928	1%
Capital revenue, grants and Contribution	15,369	3,842	853	(2,989)	-78%
	139,563	111,536	109,475	(2,061)	
Expenditure					
Operating Expenditure	(144,896)	(37,169)	(30,500)	6,669	-18%
Capital Expenditure	(42,882)	(9,888)	(4,422)	5,467	-55%
	(187,778)	(47,057)	(34,922)	12,136	
Non-cash amounts excluded from operating activities	30,535	7,727	7,418	(309)	-4%
Non-cash amounts excluded from investing activities	(5,277)	-	4,040	4,040	0%
Other Capital Movements	21,817	(1,094)	(1,278)	(184)	17%
Closing Funding Surplus / (Deficit)	(539)	71,712	89,949	18,237	25%

Key Capital Projects

The following table highlights the status of the City's key capital projects for the 2022/2023 financial year:

Project	2022/23 Actuals Incl. CMT \$'000s	2022/23 Annual Budget \$'000s	On Time / On Budget	Comment
Western Foreshore Recreation Precinct	1,172	3,330	<i>Original project completion was March 2022, it was revised to September 2022 and now expected completion date is October 2022.</i> <i>Project remains within the budget allocated.</i>	<i>Project status:</i> Installation of main play tower is complete. The Play Space and surrounds are substantially complete with minor defects and finishing works being progressed. All works are expected to be complete in October. Opening date to be confirmed.

Eastern Foreshore South Precinct	557	3,412	<i>Completed</i> <i>Original project completion date was January 2022. The concrete and paving was expected to be completed in August 2022, however it is likely this will be completed by November 2022. The toilet block is expected to be completed by June 2023.</i> <i>Project remains within the budget allocated.</i>	<i>Project status:</i> <u>Estuary Pool</u> The Estuary Pool was opened to the public on 24 December 2021. A kick rail around the pool is expected to be completed in October. <u>Eastern Foreshore South – Reserve Area</u> Carpark reconfiguration and paving is complete. The concrete seating wall and soft landscaping works are complete. Works to the southern end of the eastern foreshore area are substantially complete with minor defects and finishing works being progressed, these include: • Kick rail around pool and nearby area; • Bollard supply and installation; • Furniture supply and installation; • Final commissioning of fire reels on the two new jetties; and • Mobility scooter charging station. All the above works are expected to be complete by end of November 2022. Procurement for the design and construction of a new toilet block has commenced with construction expected to commence after crab fest (March 2023) completed by June 2023.
RC Pinjarra Road Stage 4	94	1,534	<i>Project stage 4 completion date is June 2023.</i>	<i>Project status:</i> Reconstruction of the section between Randell Street and Foulkes Place is programmed to commence in October 2022. It is noted that the extent to be completed within this stage has been revised back from Forrest Street to Foulkes Place following final construction cost estimates.
RC Peel Street Stage 3	546	1,528	<i>Project stage 3 completion date is June 2023.</i>	<i>Project status:</i> Utility service relocations to be completed by June 2023. Completion of roadworks programmed for 2023/2024, subject to funding.

MARC Roof Repairs	28	2,363	<i>Project completion date is subject to the alternative procurement process.</i>	<i>Project status:</i> No tenders received. Alternative procurement process progressing.
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Statutory Environment

Local Government Act 1995 Section 6.4 Financial Report

Local Government (Financial Management) Regulations 1996 Part 4 Financial Reports

Policy Implications

Nil

Financial Implications

Any material variances that have an impact on the outcome of the budgeted surplus position are explained in the Monthly Financial Report, as detailed in Attachment 3.1.

Risk Analysis

Nil

Strategic Implications

The following strategy from the City of Mandurah Strategic Community Plan 2020 – 2040 is relevant to this report:

Organisational Excellence:

- Ensure the City has the capacity and capability to deliver quality services and facilities through accountable and transparent business practices.

2022/23 Budget Variations

Mandurah Aquatic and Recreation Centre (MARC) Additional CCTV's

The CCTV system installed at the MARC is utilised to provide security to both patrons and staff, mainly within the Centre. Over the last few years there has been an increase in undesirable behaviour around the MARC. Additional CCTV to the exterior of the MARC would provide greater security to both the community and staff that use the facility from early hours of the morning, to late at night, throughout the year. During 2021/2022 the MARC had 878,529 attendees. Quotes to supply and install the additional CCTV's have been obtained at an approximate cost of \$30,000.

The increased safety concerns at the MARC have prioritised the additional CCTV project requirements, therefore it is proposed that the following 2022/23 MARC capital projects budgets be amended to enable completion of this new project. The scope of the MARC Sauna Expansion and Refurbishment project has been reduced to a refurbishment only, therefore it is recommended that this budget be reduced by \$20,000 from \$48,742 to \$28,742, to enable \$20,000 to be transferred to the new MARC Additional CCTV capital project. The MARC Replacement Pool Inflatable project will no longer be acquired this financial year; therefore, it is recommended that the budget of \$12,506 be transferred to the new CCTV project. These budget reductions will enable a new budget of \$32,506 to be established to complete the MARC Additional CCTV capital project.

Softfall Replacement Program

The 2022/23 capital works program includes softfall replacement budgets for both Lilac Park in Seascapes (\$12,889) and Greenhouse Park in Mandurah (\$10,851). The quotes obtained for these works have come back higher than anticipated with additional funds of approximately \$12,000 and \$4,000 required for Lilac Park and Greenhouse Park respectively. The contractor who undertakes this work has identified that the softfall at Seascapes Village still meets standards as it has little damage and wear. The contractor has advised it can be utilised for 2-3 years before it doesn't meet standards. Seascapes Village Softfall Replacement capital project has a budget of \$16,389 in 2022/23, therefore it is proposed that the increase in budget for Lilac Park and Greenhouse Park Softfall Replacement capital projects be funded from the Seascapes Village Softfall Replacement budget with \$12,389 allocated to Lilac Park and the remaining \$4,000 allocated to Greenhouse Park.

Rushton Park Stadium – External Painting and Walls

The Rushton Park Stadium – External Painting and Walls capital project has a current budget of \$35,209, however quotes obtained to complete these works have come back higher than anticipated with an additional \$26,000 required. It is proposed that the additional budget required be funded from the Install of Emergency Door – Shower Service capital project. The works required to complete this project were less than originally scoped resulting in a forecasted underspend. It is recommended that this budget be reduced by \$26,000 from \$52,423 to \$26,423 to enable completion of the external painting works at Rushton Park Stadium.

CityFleet

The purchase of the second part to the Grader Trim Control machine originally formed part of the Miscellaneous Equipment budget in 2021/22. Due to supply issues, the budget of \$78,000 for the purchase of this machine was carried over to 2022/23 as part of the total \$324,315 Miscellaneous Equipment carryover budget, however over this extended period, the price has increased resulting in an additional \$20,000 being required to complete the purchase.

It is proposed that this additional \$20,000 be funded from the New - Vehicle and Small Plant Program. A budget of \$20,000 was included in this 2022/23 program for the purchase of a Playground Sand Cleaning machine, however it has been determined that an additional sand cleaning machine is no longer required.

MPAC Fly Tower and Auditorium Facade Cladding and Roof

The MPAC is now over 25 years old and the fly tower and auditorium façade cladding and roof are at the end of their functional life, resulting in significant water leaks during rainfall events. Renewal of this part of the building is now urgent and funding in the amount of \$100,000 is needed to engage a consultant to complete the necessary design and cost estimation services for the renewal works. It is proposed that the \$100,000 budget would be allocated from the Other Buildings Renewal project which has a current budget of \$246,000. This project was included in the 2022/23 capital works program to fund adhoc renewal projects that arose throughout the year.

Adventure Golf Australia

At the Council Meeting of 22 June 2021, Council approved the holding over period for the portion of Reserve 27581 for 'King Carnival', Leighton Place, Halls Head, for Adventure Golf Australia Pty Ltd, trading as King Carnival up until 30 November 2022. The City is currently undertaking an Expression of Interest (EOI) process for the Western Foreshore Commercial space, of which is currently occupied by Adventure Golf Australia Pty Ltd under a Lease with the City. Stage Two of the EOI will likely be presented to Council by the end of the year and following this, the City may be required to undertake statutory processes as required under the *Land Administration Act 1997* and the *Planning and Development Act 2005*.

It is therefore recommended that the City extends the holding over period to enable Adventure Golf Australia Pty Ltd to continue to operate under the current Lease. As the length of time required to undertake the relevant statutory processes is unknown, it is recommended that Council authorise the Chief Executive Officer to determine the length of time for the holding over period and communicate with Adventure Golf Australia Pty Ltd accordingly. The annual rent paid to the City by Adventure Golf Australia Pty Ltd is

\$22,544.00 per annum (exclusive of GST), with CPI applied for the period of holding over. This rent is already included in the 2022/23 annual budget.

Conclusion

The City strives to manage its finances adequately and maintain expenditure within budget to ensure services that have been approved through the budget process are fully funded.

It is recommended that Council receive the Monthly Financial Report and the Schedule of Accounts.

NOTE:

- Refer **Attachment 3.1** **Monthly Financial Report**
Attachment 3.2 **Schedule of Accounts (electronic only)**

RECOMMENDATION

That Council

- 1 **Receives the Financial Report for September 2022 as detailed in Attachment 3.1 of the report.**
- 2 **Receives the Schedule of Accounts for the following amounts as detailed in Attachment 3.2 of the report:**

Total Municipal Fund	\$ 12,012,756.87
Total Trust Fund	\$ 0.00
	<u>\$ 12,012,756.87</u>

- 3 **Approves the following budget variations for 2022/23 annual budget:**
 - 3.1 **Unbudgeted capital expenditure of \$32,506* for MARC Additional CCTV's**
 - **To be funded from MARC Sauna Expansion and Refurbishment capital budget \$20,000***
 - **To be funded from MARC Replacement Pool Inflatable capital budget \$12,506***
 - 3.2 **Increase in capital expenditure of \$12,389 for Lilac Park Softfall Replacement**
Increase in capital expenditure of 4,000* for Greenhouse Park Softfall Replacement
 - **Both softfall budget increases are to be funded from Seascapes Village Softfall Replacement capital budget \$16,389***
 - 3.3 **Increase in capital expenditure of \$26,000 for Rushton Park Stadium – External Painting and Walls**
 - **To be funded from Install of Emergency Door – Shower Service capital budget \$26,000***
 - 3.4 **Increase in capital expenditure of \$20,000* for New - Vehicle and Small Plant Program Miscellaneous Equipment**
 - **To be funded from New – Vehicle and Small Plant Program capital budget \$20,000***
 - 3.5 **Unbudgeted capital expenditure of \$100,000* for MPAC Fly Tower and Auditorium Facade Cladding and Roof**
 - **To be funded from Other Buildings Renewal capital budget \$100,000***
- 4 **Authorise the Chief Executive Officer to extend the period of holding over to the Lease with Adventure Golf Australia Pty Ltd trading as Kings Carnival, for a period of time to be determined by the Chief Executive Officer and note following the holding over period, Adventure Gold Australia Pty Ltd, must remove all buildings, improvements and fixtures on the leased area and restore the leased area to the same condition as it was immediately prior to the construction of the buildings, improvements and fixtures.**

***ABSOLUTE MAJORITY REQUIRED**

Monthly Financial Report

September 2022



City of Mandurah

September 2022

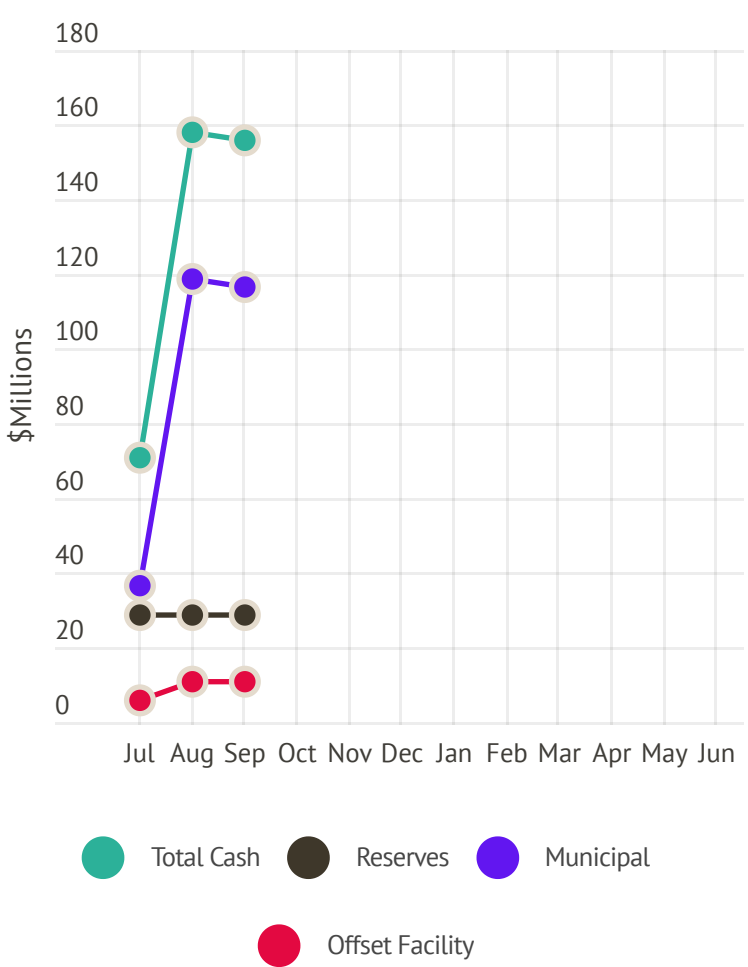
\$539.4K

Estimated Deficit at 30 June 2023 with proposed budget amendments

\$89.95million

Year to Date Actual Surplus

Investments



Loans

- Actual Principal Outstanding \$22.8M ▼
- Actual Principal Repayments Made \$1.0M ▲
- Actual Interest Paid \$143K ▲
- Actual New Loans Drawdown \$0M —
- Amount of Interest Saved from Loan Offset Facility \$29K ▲

Rates Outstanding

- 25** Properties with >\$10K outstanding ▼
- 133** Properties \$3K to \$10K outstanding ▼
- 0** Properties commenced legal action in 22/23 —
- \$2.12M** Rates Exemptions —

Sundry Debtors Outstanding

- 101** current accounts due (\$1.0M) ▼
- 260** accounts overdue i.e >30 days (\$826K) ▲

Budget Proposed Amendments

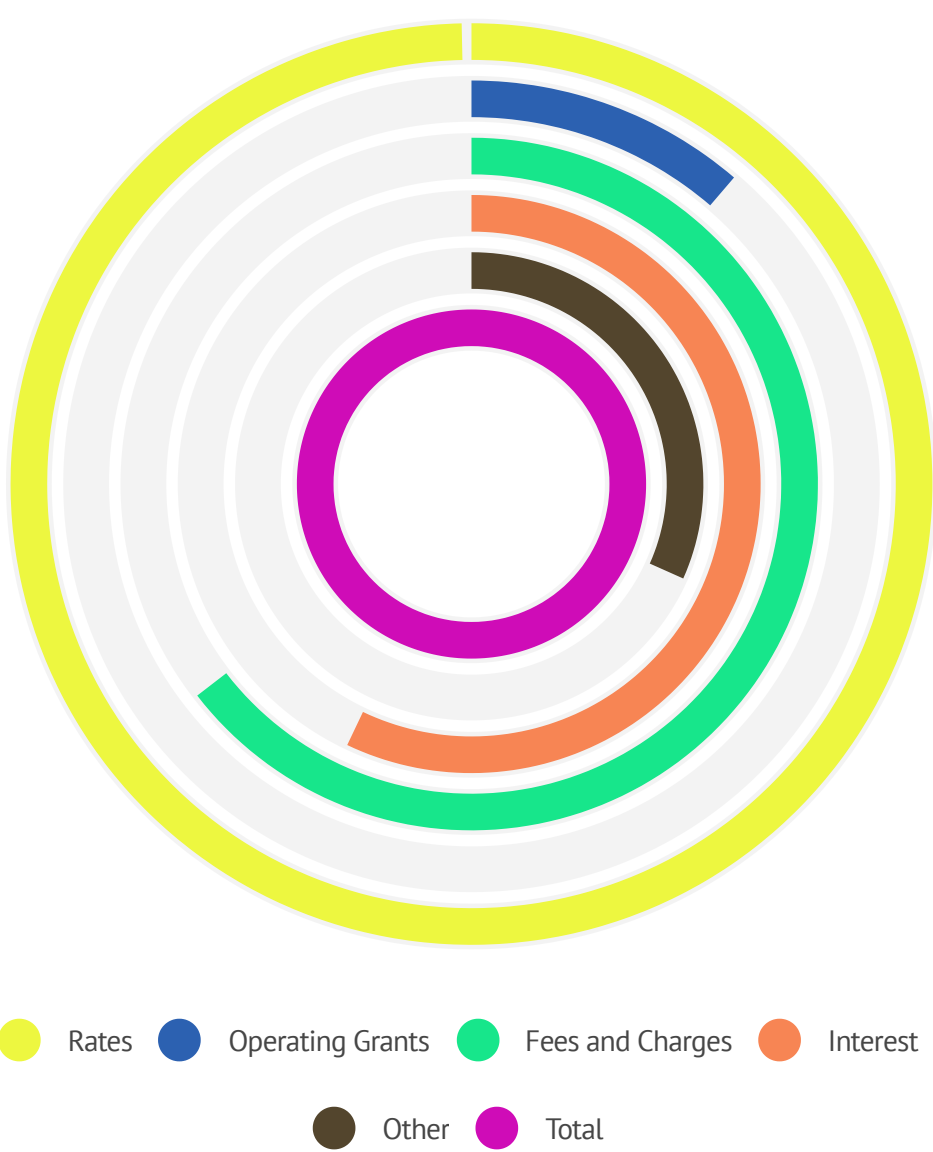
- Unbudgeted capital expenditure of \$32,506 for MARC Additional CCTV's funded from MARC Sauna Expansion & Refurbishment \$20k and MARC Replacement Pool Inflatable \$12,506
- Increase in capital expenditure for Lilac Park \$12,389 and Greenhouse Park \$4k Softfall Replacement projects funded from Seascapes Village Softfall Replacement \$16,389
- Increase in capital expenditure of \$26k for Rushton Park Stadium - External Painting and Walls fully funded from Emergency Door - Shower Service
- Increase in capital expenditure of \$20k for Miscellaneous Equipment fully funded from New - Vehicle and Small Plant Program
- Unbudgeted capital expenditure of \$100k for MPAC Fly Tower and Auditorium Facade Cladding and Roof funded from Other Buildings Renewal Program

- 5** Tenders awarded during the month through CEO delegation —
- 7.51%** Council Grants received for the 22/23 year ▲
- 25** Council Meetings 25 October 2022

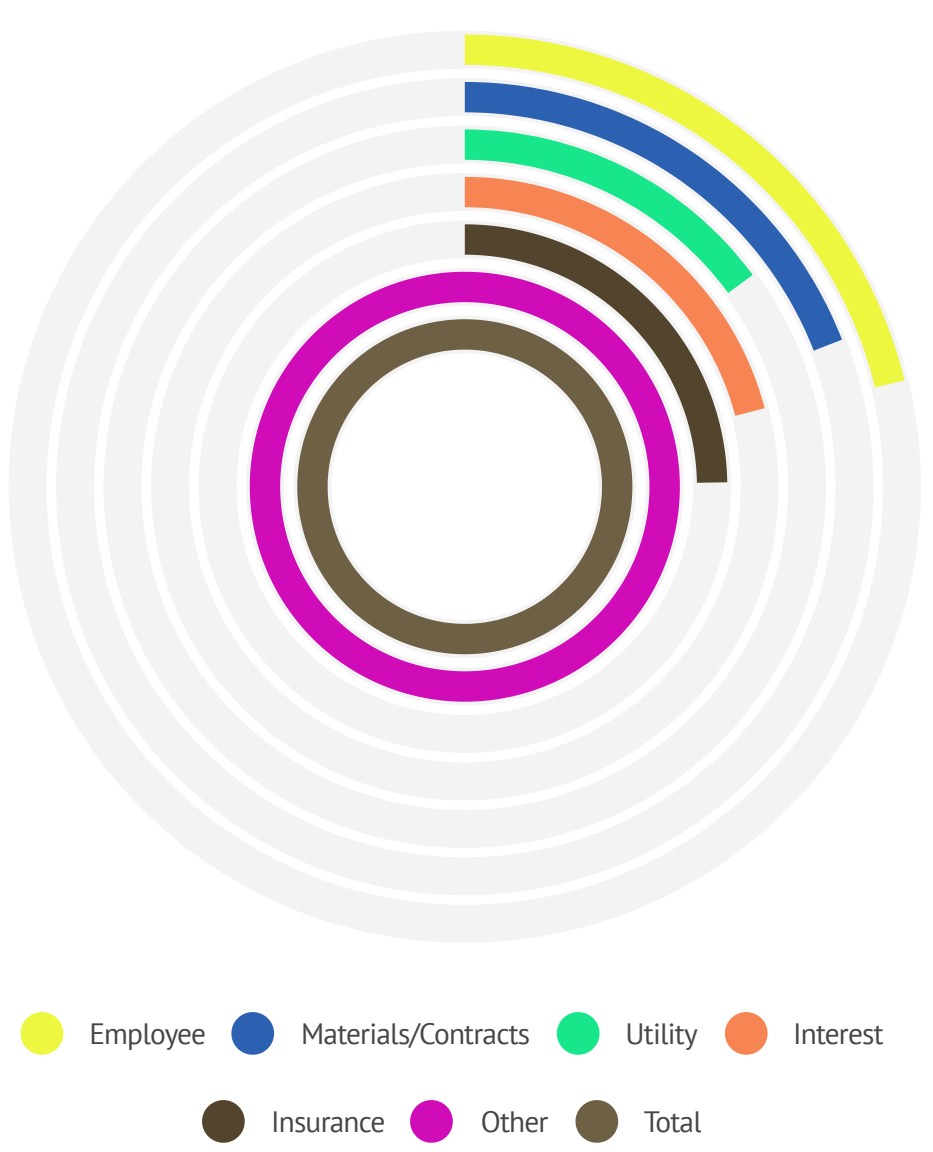
Summary

- Actual Rates Raised \$86.8M —
- Actual Rates Received \$54.2M (61% collected) ▲
- Actual Operating Revenue \$108.6M ▲
- Actual Capital Revenue \$711K ▲
- Actual Operating Expenditure \$30.5M ▲
- Actual Capital Expenditure \$4.4M ▲
- Actual Proceeds from Sale of Assets \$142K ▲

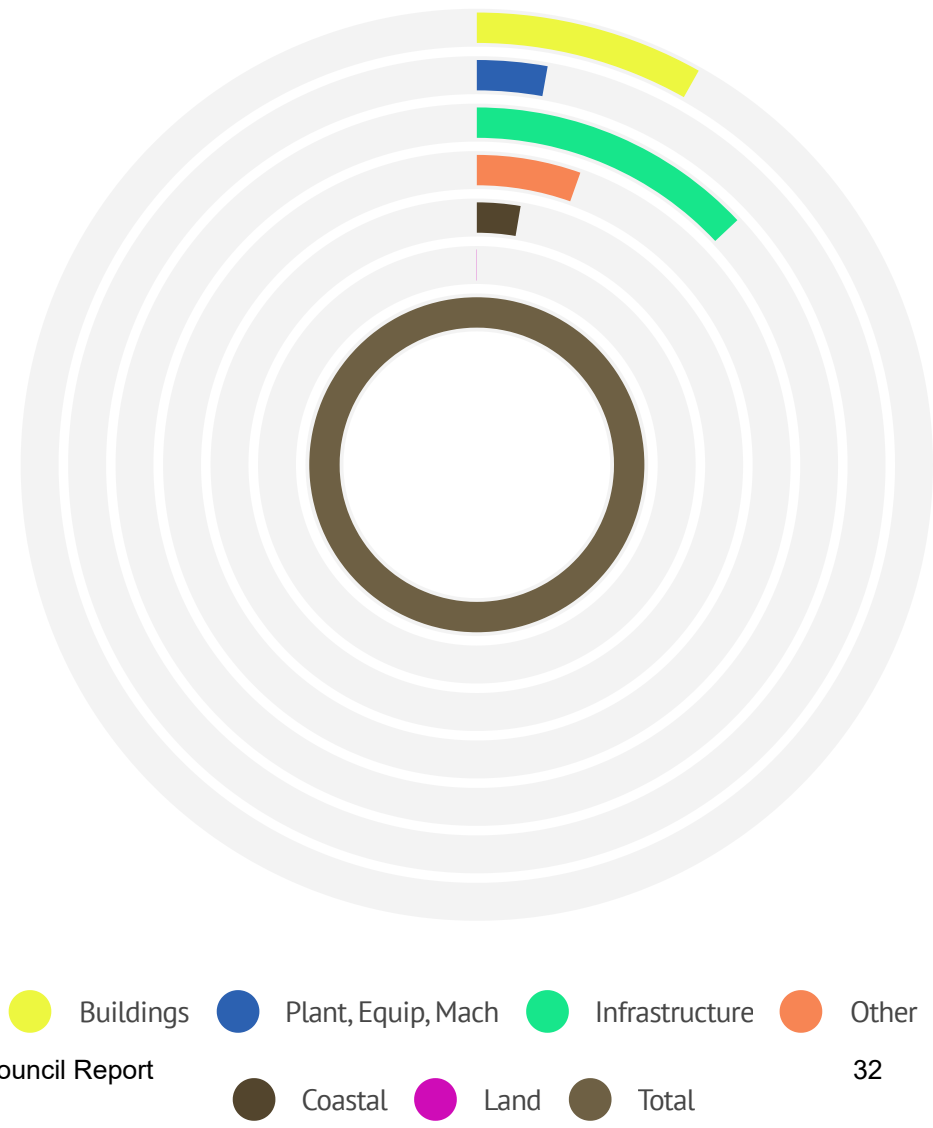
Year to Date Revenue Actuals Compared to Current Budget

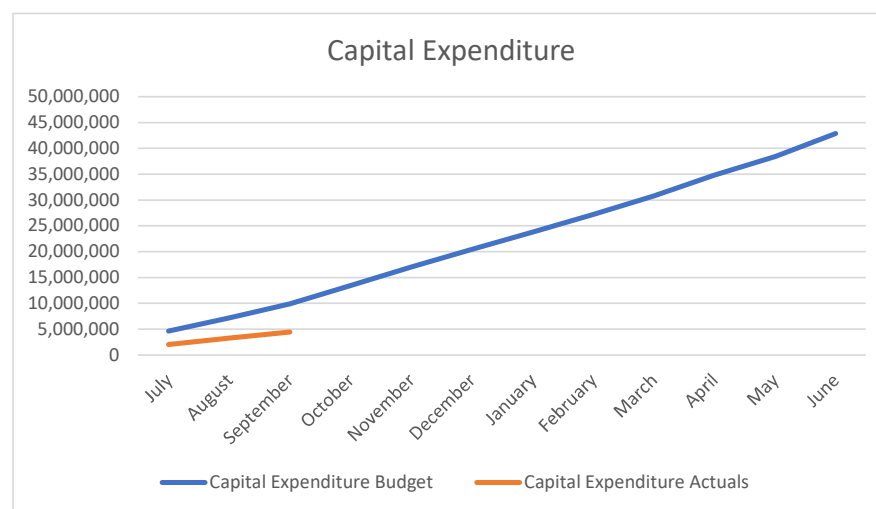
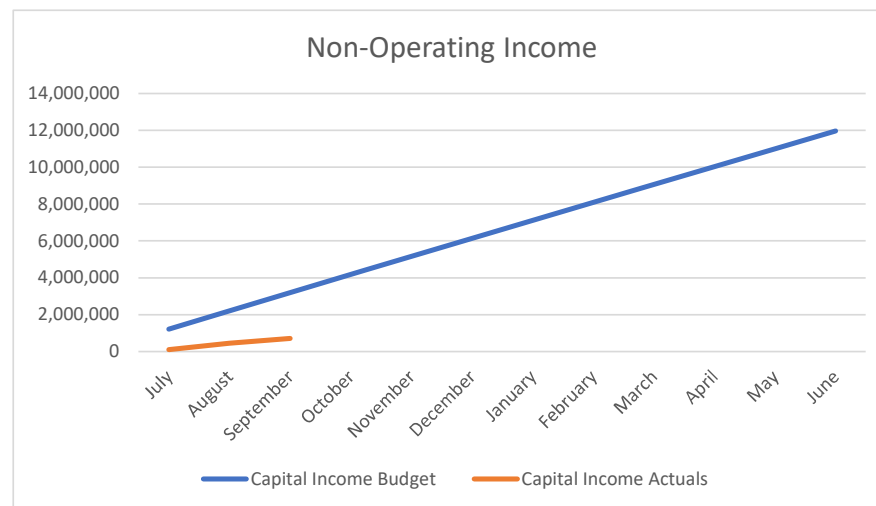
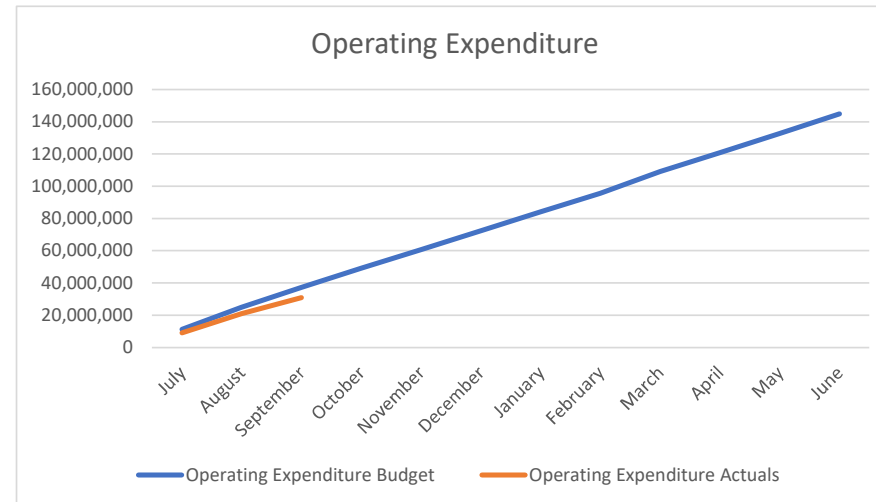
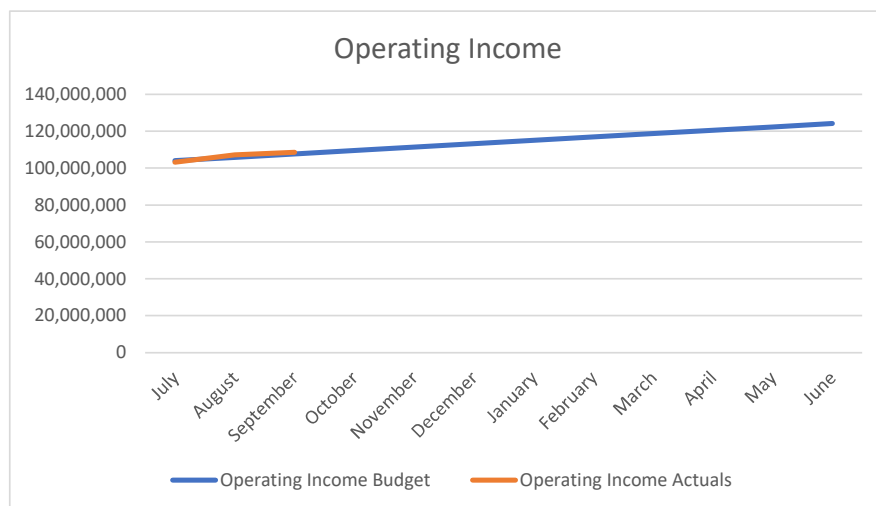


Year to Date Expenditure Actuals Compared to Current Budget



Year to Date Capital Actuals Compared to Current Budget





CITY OF MANDURAH
MONTHLY FINANCIAL REPORT
For the Period Ended 30 September 2022

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**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

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)		600,000	600,000	5,215,342			
Revenue from operating activities							
Rates		87,148,305	86,678,370	86,855,305	176,935	0.20%	
Operating grants, subsidies and contributions		4,998,860	1,274,921	563,582	(711,339)	(55.79%)	▼
Fees and charges		29,770,724	19,171,049	20,105,860	934,811	4.88%	
Interest earnings		1,480,000	370,000	844,594	474,594	128.27%	▲
Other revenue		796,103	199,026	252,236	53,210	26.74%	▲
		124,193,992	107,693,366	108,621,577	928,211	0.86%	
Expenditure from operating activities							
Employee costs		(50,250,312)	(12,787,155)	(10,660,784)	2,126,371	16.63%	▲
Materials and contracts		(57,027,981)	(14,894,174)	(10,878,150)	4,016,024	26.96%	▲
Utility charges		(4,561,221)	(1,140,304)	(679,660)	460,644	40.40%	▲
Depreciation on non-current assets		(30,575,421)	(7,726,905)	(7,712,463)	14,442	0.19%	
Interest expenses		(1,222,929)	(305,732)	(255,860)	49,872	16.31%	▲
Insurance expenses		(1,257,846)	(314,461)	(311,010)	3,451	1.10%	
Other expenditure		-	-	(7,242)	(7,242)	100.00%	▼
Loss on disposal of assets	1(a) & 4	-	-	5,334	5,334	100.00%	▲
		(144,895,710)	(37,168,731)	(30,499,835)	6,668,896	17.94%	
Non-cash amounts excluded from operating activities	1(a)	30,535,421	7,726,905	7,418,366	(308,539)	(3.99%)	
Amount attributable to operating activities		9,833,703	78,251,540	85,540,107	7,288,567	(9.31%)	
Investing activities							
Non-operating grants, subsidies and contributions	10	11,963,753	2,990,938	711,155	(2,279,783)	(76.22%)	▼
Proceeds from disposal of assets	4	3,405,703	851,426	141,906	(709,519)	(83.33%)	▼
Payments for property, plant and equipment	6	(42,882,043)	(9,888,377)	(4,421,722)	5,466,656	55.28%	▲
Amount attributable to investing activities		(27,512,587)	(6,046,013)	(3,568,660)	2,477,353	40.97%	
Non-cash amounts excluded from investing activities	1(b)	(5,277,120)	-	4,039,880	4,039,880	100.00%	
Amount attributable to investing activities		(32,789,707)	(6,046,013)	471,220	6,517,233	107.79%	
Financing Activities							
Proceeds from new debentures	7	6,407,463	-	-	0	0.00%	
Unspent Loans Utilised		3,083,698	-	-	0	0.00%	
Repayment of debentures	7	(4,365,891)	(1,091,473)	(1,038,904)	52,569	4.82%	
Payment of lease liability		(588,199)	(294,100)	(131,200)	162,899	55.39%	▲
Proceeds from new interest earning liability		1,109,469	554,735	-	(554,735)	(100.00%)	▼
Principal elements of interest earning liability		(551,075)	(275,538)	(129,548)	145,990	52.98%	▼
Proceeds from community loans		50,271	12,568	21,948	9,380	74.63%	▲
Transfer from reserves	8	19,396,691	-	-	0	0.00%	
Transfer to reserves	8	(2,725,843)	-	-	0	0.00%	
Amount attributable to financing activities		21,816,584	(1,093,808)	(1,277,705)	(183,897)	(16.81%)	
Closing Funding Surplus / (Deficit)	1(d)	(539,420)	71,711,719	89,948,965	18,237,246	25.43%	

KEY INFORMATION

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

Refer to Note 13 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				
Movement in liabilities associated with restricted cash		(40,000)	-	24,800
Movement in pensioner deferred rates (non-current)		-	-	(44,658)
Movement in employee benefit provisions (non-current)		-	-	(268,905)
Add: Loss on asset disposals	4	-	-	(5,334)
Add: Loss on asset write offs		-	-	0
Add: Depreciation on assets		30,575,421	7,726,905	7,712,463
Total non-cash items excluded from operating activities		30,535,421	7,726,905	7,418,366

(b) Non-cash items excluded from investing activities

The following non-cash revenue and expenditure has been excluded from investing activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

Adjustments to investing activities				
Movement in non current liabilities for transfers to acquire or construct non-financial assets to be controlled by the entity				
Movement in current liabilities for transfers to acquire or construct non-financial assets to be controlled by the entity associated with restricted cash		(5,277,120)	-	4,039,880
Total non-cash amounts excluded from investing activities		(5,277,120)	-	4,039,880

(c) 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 2022	Budget Closing 30 Jun 2023	Year to Date 30 Sep 2022
Adjustments to net current assets				
Less: Reserves - restricted cash		(24,888,945)	(31,689,865)	(49,972,354)
Less: Unspent loans		(207,137)	(295,779)	(3,470,667)
Less: Other receivables		(80,000)	-	(28,323)
Less: Prepaid Rates		-	-	-
Add: Borrowings	7	9,826,754	4,158,994	3,326,987
Add: Other liabilities		3,417,743	1,115,424	9,609,335
Add: Lease liability		759,243	-	283,697
Add: Provisions - employee		5,216,724	4,206,636	4,817,128
Add: Loan Facility offset		-	-	11,000,000
Total adjustments to net current assets		(5,955,618)	(22,504,590)	(24,434,197)

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

Current assets				
Cash and cash equivalents	2	23,842,754	45,752,832	102,496,355
Rates receivables	3	2,480,445	2,365,697	34,689,961
Receivables	3	4,341,798	3,257,820	9,058,859
Other current assets		549,233	1,488,370	2,801,114
Less: Current liabilities				
Payables		(9,848,897)	(17,503,876)	(11,468,721)
Borrowings	7	(5,105,388)	(4,158,994)	(3,326,987)
Interest earning liabilities		-	16,848	(404,678)
Unspent non-operating grant, subsidies and contributions liability		(1,065,909)	-	(9,573,805)
Lease liabilities		(759,243)	(421,216)	(283,697)
Provisions		(8,396,241)	(8,832,311)	(9,605,239)
Less: Total adjustments to net current assets	1(c)	(5,955,618)	(22,504,590)	(24,434,197)
Closing Funding Surplus / (Deficit)		82,934	(539,420)	89,948,965

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 asset or liability 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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

OPERATING ACTIVITIES
NOTE 2
CASH AND INVESTMENTS

	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	55,283,280	Variable		Westpac	AA-	NA	NA	
	55,283,280							
Municipal Investments								
Muni 10 - 9652-46197	29,829	0.20%	60	ANZ	AA-	1/10/2021	1/10/2022	365
Muni 40 - 24-879-6372	3,059,135	3.40%	50,998	NAB	AA-	29/08/2022	27/02/2023	182
Muni 41 - 24-055-4504	3,036,979	2.95%	22,173	NAB	AA-	29/08/2022	28/11/2022	91
Muni 42 - 98-829-1441	6,074,732	0.80%	51,061	NAB	AA-	19/09/2022	19/12/2022	91
Muni 43 August - 88-274-3411	3,021,316	3.40%	21,316	NAB	AA-	22/08/2022	21/11/2022	91
Muni 44 - 88-258-4975	3,021,316	2.85%	21,316	NAB	AA-	22/08/2022	21/11/2022	91
Muni 45 - 88-286-2250	3,030,082	3.05%	30,082	NAB	AA-	22/08/2022	20/12/2022	120
Muni 46 - B33713404.115	3,021,156	2.86%	21,156	CBA	AA-	24/08/2022	22/11/2022	90
Muni 47 - B33713404.114	3,021,156	2.86%	21,156	CBA	AA-	24/08/2022	22/11/2022	90
Muni 48 - B33713404.116	3,030,378	3.08%	30,378	CBA	AA-	24/08/2022	22/12/2022	120
Muni 49 - 97-760-7420	3,021,452	2.90%	21,452	NAB	AA-	25/08/2022	23/11/2022	90
Muni 50 - B33713404.117	3,021,230	2.87%	21,230	CBA	AA-	25/08/2022	23/11/2022	90
Muni 51 - B33713404.118	3,021,304	2.88%	21,304	CBA	AA-	26/08/2022	24/11/2022	90
Muni 52 - B33713404.120	3,021,304	2.88%	21,304	CBA	AA-	26/08/2022	24/11/2022	90
Muni 53 - B33713404.119	3,052,373	3.54%	52,373	CBA	AA-	26/08/2022	22/02/2023	180
Muni 54 - 27-028-9270	3,022,064	2.95%	22,064	NAB	AA-	29/08/2022	28/11/2022	91
Muni 55 - B33713404.121	3,021,765	2.91%	21,765	CBA	AA-	29/08/2022	27/11/2022	90
Muni-56 - B33713404.122	3,031,128	3.13%	31,128	CBA	AA-	29/08/2022	28/12/2022	121
MNS 31 - 582058	156,297	2.70%	367	Westpac	AA-	31/08/2022	30/09/2022	30
MNS 60 - 582007	6,418,162	2.80%	15,612	Westpac	AA-	31/08/2022	30/09/2022	30
	61,133,161							
Reserve Investments								
Reserve 42 - 36-976-7906	3,054,900	3.00%	44,537	NAB	AA-	22/06/2022	19/12/2022	180
Reserve 44 - 70-586-3025	3,052,663	3.55%	27,073	NAB	AA-	27/09/2022	28/12/2022	92
Reserve 45 - 70-568-6989	3,079,747	4.05%	60,635	NAB	AA-	27/09/2022	27/03/2023	181
Reserve 47 - B33713404.106	4,037,942	2.86%	28,276	CBA	AA-	20/07/2022	18/10/2022	90
Reserve 48 - B33713404.106	6,042,904	1.45%	42,904	CBA	AA-	21/04/2022	18/10/2022	180
RNS 31 - 581565	5,908,301	2.70%	13,888	Westpac	AA-	31/08/2022	30/09/2022	30
RNS 60 - 581573	3,261,482	2.80%	7,933	Westpac	AA-	31/08/2022	30/09/2022	30
	28,437,940							
Total Municipal and Reserve Funds	144,854,382		723,544					

Interest revenue

Investment Interest Accrued	723,544
Investment Interest Matured	(342,972)
Rates Interest	464,022
	844,594

Interest Earned

\$844,594

	Amount	Interest rate on loans	Interest Saved	YTD Interest Saved
Loan Offset Facility				
Westpac	11,000,000	2.91%	14,039	28,960

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
\$155.85 M	\$127.42 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

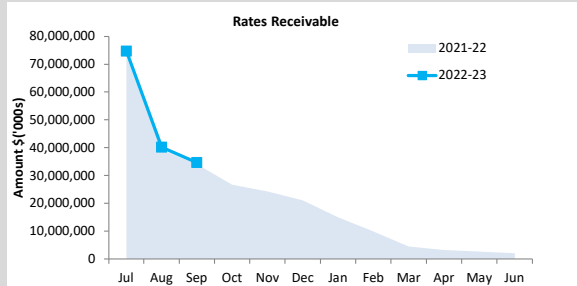
Rates Receivable	30-Jun-22	30-Sep-21	30 Sep 22
	\$		\$
Opening Arrears Previous Years	3,093,324	3,093,324	2,028,200
Rates levied	82,607,155	82,370,587	86,855,305
Less - Collections to date	(83,672,279)	(51,406,538)	(54,193,543)
Equals Current Outstanding	2,028,200	34,057,373	34,689,961
Net Rates Collectable	2,028,200	34,057,373	34,689,961
% Collected	97.6%	60.1%	61%

	30 Sep 21	30 Sep 22
- No. of Legal Proceedings Commenced for the financial year	2	0
- No. of properties > \$10,000 outstanding	29	25
- No. of properties between \$3,000 and \$10,000 outstanding	191	133
- Value of Rates Concession	69,766	68,587
- Value of Rates Exemptions	2,027,889	2,117,724

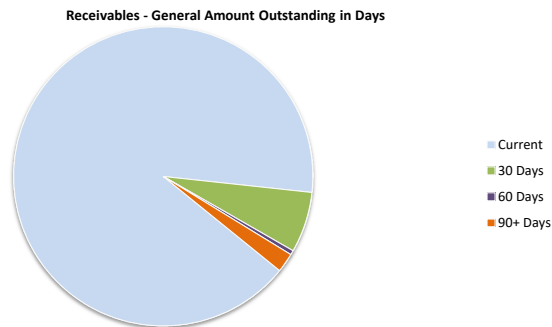
Receivables - General	30-Sep-21	Current	30 Days	60 Days	90+ Days	30 Sep 22
	\$	\$	\$	\$	\$	\$
Balance per Trial Balance						
Sundry receivable	1,599,075	841,852	69,207	42,054	188,462	1,141,575
Recreation Centres	99,717	179,944				179,944
Mandurah Ocean Marina	69,085	0	526,525			526,525
GST receivable	257,093	396,183				396,183
Allowance for impairment of receivables	(158,610)	(210,870)				(210,870)
Infringements	1,012,601	892,660				892,660
Pensioners rates and ESL deferred	4,359,659	3,952,467				3,952,467
Other Receivables	2,073,020	2,180,376				2,180,376
Total Receivables General Outstanding	9,311,640	8,232,612	595,732	42,054	188,462	9,058,859
Percentage		90.9%	6.6%	0.5%	2.1%	

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
61%	\$34,689,961

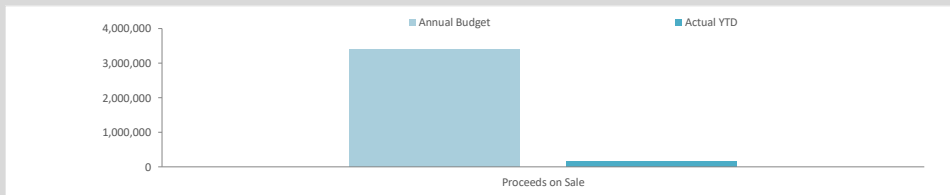


Debtors Due
\$9,058,859
Over 30 Days
9%
Over 90 Days
2%

Asset	Asset ID	Asset Owner	Budget		YTD Actual			
			Net Book Value	Proceeds	Net Book Value	Proceeds	Profit	(Loss)
			\$	\$	\$	\$	\$	\$
Land								
Land			2,000,000	2,000,000	0	0	0	0
Infrastructure Assets								
Light Passenger Vehicles - Replacement								
Toyota Rav4 MH8428A	C00918	Infrastructure Management	11,096	11,096	0	0	0	0
Toyota Rav4 MH8442A	C06018	Development Compliance	14,891	14,891	0	0	0	0
Toyota Rav4 MH8976A	C06218	Infrastructure Management	13,088	13,088	0	0	0	0
Subaru Outback MH4947B	C03418	Strategic Planning	21,773	21,773	0	0	0	0
Toyota Rav4 MH9326A	C06818	Community Capacity Building	15,593	15,593	0	0	0	0
Honda HR-V MH8513A	C00619	CityParks	14,853	14,853	0	0	0	0
Toyota Prius MH9886A	C07019	Youth Development	12,400	12,400	0	0	0	0
Subaru XV MH8534A	C07519	Design and Development	15,460	15,460	0	0	0	0
Light Commercial Vehicles - Replacement								
Holden Trailblazer MH8622A	C05018	Development Compliance	13,708	13,708	0	0	0	0
Holden Colorado MH8957A	U03518	Rangers	21,003	21,003	0	0	0	0
Holden Colorado MH8958A	U04018	CityWorks	16,547	16,547	0	0	0	0
Isuzu D'MAX MH7872A	U04218	Marina	19,990	19,990	0	0	0	0
Ford Ranger MH7913A	U07518	CityWorks	21,365	21,365	0	0	0	0
Isuzu D'MAX MH7534A	U07618	Marina	17,094	17,094	0	0	0	0
Ford Ranger MH8305A	U04318	CityWorks	21,848	21,848	0	0	0	0
Ford Ranger MH8349A	U01918	CityWorks	17,927	17,927	0	0	0	0
Nissan Navara MH9384A	U06818	CityBuild	16,826	16,826	0	0	0	0
Mitsubishi Triton MH8327A	U07918	Festival and Events	16,871	16,871	0	0	0	0
Holden Colorado MH9619A	U01218	Rangers	19,425	19,425	0	0	0	0
Isuzu D'MAX MH9172A	U01319	ICT	18,445	18,445	0	0	0	0
Ford Ranger MH0438B	U08019	CityParks	24,359	24,359	0	0	0	0
Holden Colorado MH1036B	U02819	Rangers	15,438	15,438	0	0	0	0
Holden Trailblazer MH0176B	C07819	CityFleet	17,087	17,087	0	0	0	0
Trucks & Buses Replacements								
Hino FG1628 5	T006	Built & Natural Environment	44,376	44,376	0	0	0	0
Hino 500-FG1628-HIAB-88	T026	Built & Natural Environment	48,954	48,954	0	0	0	0
Nissan PK16 28	T002	Built & Natural Environment	44,443	44,443	0	0	0	0
Hino 300-716-KEVREK-1000	T005	Built & Natural Environment	35,985	35,985	0	0	0	0
Hino 300-716-KEVREK-1500	T007	Built & Natural Environment	35,985	35,985	0	0	0	0
Trailers								
Parks & Mowers								
Kubota Outfront Mower 60 F369	M03018	Parks South	10,853	10,853	0	0	0	0
Kubota Outfront Mower 72 F369	M03618	Parks North	10,853	10,853	0	0	0	0
Kubota Outfront Mower 72 F369	M02118	Parks Central	10,853	10,853	0	0	0	0
John Deere Outfront Mower 60I	M02717	Parks Assets	13,044	13,044	0	0	0	0
Kubota Outfront Mower 72	M01419	Parks Assets	18,113	18,113	0	0	0	0
Kubota Outfront Mower 60 F369	M03119	Parks Central	12,253	12,253	0	0	0	0
Toro Zero Turn 72	M02219	Parks South	20,094	20,094	0	0	0	0
Toro Zero Turn 72	M01119	Parks Central	20,094	20,094	0	0	0	0
Toro Zero Turn 72	M00419	Parks South	20,795	20,795	0	0	0	0
Minor Equipment >\$5000								
Construction Vehicles - Replacement								
KOMATSU WHEEL LOADER	G004	Built & Natural Environment	109,579	109,579	0	0	0	0
Plant disposals carried over from 2021/22 budget:								
Light Passenger Vehicles - Replacement								
Mazda CX-5 MH3806A	C04016	Place & Communities - RECREATION SERVICES	16,150	16,150	0	0	0	0
SUBARU-OUTBACK MH6704A	C02518	People & Communities - GENERAL MANAGER MPAC	15,765	15,765	0	0	0	0
TOYOTA-RAV4 MH7382A	C03818	Built & Natural - DESIGN & DEVELOPMENT SERVICES	12,326	12,326	0	0	0	0
MAZDA-CX-5 MH7550A	C04318	Built & Natural - CIVIL MAINTENANCE	15,478	15,478	0	0	0	0
MITSUBISHI-LS OUTLANDER MH5475A	C04717	Built & Natural - ENGINEERING COORDINATOR	12,500	12,500	0	0	0	0
MAZDA-CX-5 MH8253A	C07618	Business Services - RANGER SERVICES COORDINATOR	15,400	15,400	0	0	0	0
Toyota Prado MH7056A	C01117	Mayor's Office	24,367	24,367	0	0	0	0
HYUNDAI-SANTE MH7641A	FEC01718 - C01718	Built & Natural - DESIGN & DEVELOPMENT SERVICES	15,836	15,836	0	0	0	0
Light Commercial Vehicles - Replacement								
FORD-RANGER MH7859A	U00417	Built & Natural -CITYWORKS	20,353	20,353	0	0	0	0
FORD-RANGER MH8377A	U01018	Built & Natural -CITYWORKS	12,451	12,451	0	0	0	0
HOLDEN-COLORADO MH6352A	U02317	Built & Natural -CITYBUILD	16,569	16,569	17,753	27,313	9,560	0
FORD-RANGER MH8056A	U02418	Built & Natural -SURVEYING SERVICES	19,329	19,329	0	0	0	0
HOLDEN-COLORADO MH6112A	U03117	Built & Natural -CITYBUILD	18,228	18,228	0	0	0	0
FORD-RANGER MH7543A	U03417	Built & Natural -TRAFFIC MANAGMENT	20,507	20,507	0	0	0	0
HYUNDAI-ILOAD MH6241A	U03617	Built & Natural -PARKS MAINTENANCE - RETIC	18,607	18,607	0	0	0	0
HOLDEN-COLORADO MH6110A	U06717	Built & Natural -CITYBUILD	18,228	18,228	0	0	0	0
HYUNDAI-ILOAD MH6169A	U07117	Built & Natural -CITYBUILD	20,157	20,157	0	0	0	0
FORD-RANGER MH4982A	U07417	Built & Natural -CITYWORKS	16,048	16,048	0	0	0	0
HOLDEN-COLORADO MH9283A	U07818	Built & Natural -RANGERS	22,036	22,036	0	0	0	0
TOYOTA-HILUX MH6817A	U03817	Built & Natural -CITYBUILD	17,486	17,486	0	0	0	0
ISUZU-D'MAX MH5394A	U05717	Business Services -ENVIRONMENTAL HEALTH COORDINATOR	18,815	18,815	0	0	0	0
Mazda CX-5 MH5068A	C05517	Asset Management	0	0	15,824	22,072	6,248	0
Trucks & Buses Replacements								
Trailers								
Wastech Semi Trailer	V05020-	Built & Natural	35,327	35,327	0	0	0	0
Wastech Semi Trailer	V05120-	Built & Natural	35,327	35,327	0	0	0	0
Parks & Mowers								
TORO - ZERO TURN 60" SD DECK	M00117	Built & Natural -PARKS CENTRAL	12,000	12,000	0	0	0	0
TORO - ZERO TURN 72" RD DECK	M01817	Built & Natural -PARKS SOUTHERN	7,643	7,643	0	0	0	0

			Budget		YTD Actual			
Asset	Asset ID	Asset Owner	Net Book Value	Proceeds	Net Book Value	Proceeds	Profit	(Loss)
Minor Equipment >\$5000								
PUMPS AUSTRALIA-HPM WATER CLEANER HOT AND COLD	P61517	Built & Natural -CITYBUILD	2,500	2,500	0	0	0	0
PUMPS AUSTRALIA-HPM WATER CLEANER HOT AND COLD	P61617	Built & Natural -CITYBUILD	2,500	2,500	0	0	0	0
HAKO-CITYMASTER	P61817	Built & Natural -CIVIL MAINTENANCE	25,000	25,000	0	0	0	0
Construction Vehicles - Replacement								
KOMATSU - WHEEL LOADER	G005	Built & Natural -WORKS CONSTRUCTION	65,410	65,410	0	0	0	0
Plant disposals from 2021/22 budget:								
Light Commercial Vehicles - Replacement								
FORD RANGER PU MK11 - MH3964A	U02617	Business Services - Ranger Services		0	16,100	22,086	5,986	0
FORD RANGER PU MK11 - MH4447A	U06617	Business Services - Ranger Services		0	18,311	29,359	11,048	0
Construction Vehicles - Replacement								
BOMAG - MULTI-TYRE ROLLER BW24R	R002	Build & Natural - Civil Contruction		0	48,584	32,818	0	(15,766)
Parks & Mowers								
TORO - REEL MASTER 7000-D	M02517	Built & Natural -PARKS		0	20,000	8,258	0	(11,742)
			3,405,703	3,405,703	136,572	141,906	32,842	(27,508)

KEY INFORMATION



Proceeds on Sale		
Annual Budget	YTD Actual	%
\$3,405,703	\$141,906	4%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

**NOTE 5
TENDERS/QUOTES AWARDED FOR THE MONTH**

CEO delegation – accepted/rejected tenders during the month
Awarded under Financial Authorisation \$250,000 and above

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T11-2022	Supply of Land Surveying Equipment and or Hydrographic Surveying Equipment.	Position Partners Pty Ltd	One off	\$211,368.00 ex gst
T07-2022	Supply and Delivery of Mulch - SP1	Fitonia Pty Ltd ATF The Silverspring Trust t/a TJ Depiazzi & Sons	Period of three (3) years, with an option to extend for a further one (1) year	\$800,000 ex gst over contract term
T07-2022	Supply and Delivery of Mulch - SP2	M.I.M Pty Ltd	Period of three (3) years, with an option to extend for a further one (1) year at	\$200,000 ext gst over contract term
RFQ17-2022	Solar PV Systems - Supply and Install	Perdaman Advanced Energy Pty Ltd	Period of one (1) year with two (2) one (1) option periods	\$119,000 over the term of the contract
T14-2022	Provision of Rostering System	Not awarded	n/a	n/a

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

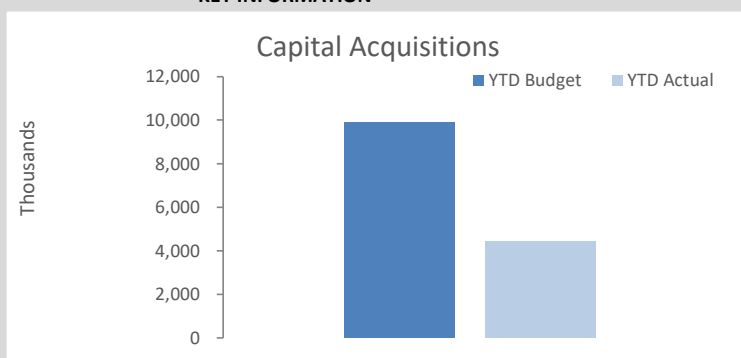
**INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS**

Capital Acquisitions	Adopted Budget	Annual Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$		\$	\$	\$
Buildings	2,855,325	7,910,031	1,904,257	645,347	(1,258,910)
Equipment	95,853	141,986	69,312	35,371	(33,941)
Machinery	3,495,770	5,606,144	1,942,185	125,480	(1,816,705)
Infrastructure - Roads	10,939,402	12,913,861	2,437,140	2,047,819	(389,321)
Bridges	370,137	595,326	251,434	38,542	(212,892)
Parks	4,721,351	12,486,506	2,587,274	1,143,591	(1,443,683)
Drainage	756,649	1,104,671	269,224	292,040	22,816
Coastal & Estuary	375,698	781,451	119,873	20,834	(99,039)
Other Infrastructure	275,634	1,342,068	307,678	72,697	(234,981)
Capital Expenditure Totals	23,885,819	42,882,043	9,888,377	4,421,722	(5,466,656)
Capital Acquisitions Funded By:					
	\$		\$	\$	\$
City of Mandurah Contribution	11,268,603	11,245,023	6,184,824	3,568,660	(2,616,163)
Capital grants and contributions	5,262,383	11,963,753	3,185,461	711,155	(2,474,306)
Borrowings	4,159,000	9,491,161	-	-	-
Other (Disposals & C/Fwd)	853,359	1,405,703	518,092	141,906	(376,186)
Cash Backed Reserves					
Building Reserve	-	474,833	-	-	-
Asset Management Reserve	890,474	4,948,078	-	-	-
Cultural Centre Reserve	-	213,495	-	-	-
Sustainability Reserve	77,000	196,000	-	-	-
Sanitation Reserve	1,275,000	1,654,695	-	-	-
City Centre Land Acquisition Reserve	100,000	100,000	-	0	0
Plant Reserve	-	1,189,302	-	-	-
Capital Funding Total	23,885,819	42,882,043	9,888,377	4,421,722	(5,466,656)

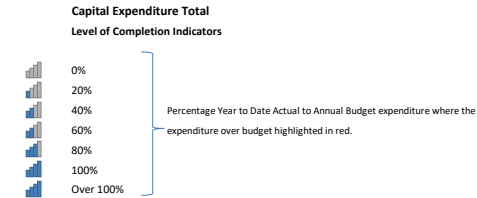
SIGNIFICANT ACCOUNTING POLICIES

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
	\$42.88 M	\$4.42 M	10%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$11.96 M	\$0.71 M	6%



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
Land							
Buildings							
750686	22-23 Enhancements to Reserve Changerooms	56,316	56,316	6,316	6,316	50,000	Design only.
750687	22-23 LED Buildings Plan	77,418	77,418	418	418	77,000	Ongoing program 2022/23.
750688	22-23 MPAC Internal Refurb	122,858	122,858	22,858	22,858	100,000	Design only.
750689	Works & Services Building Refurb	218,644	218,644	18,644	18,644	200,000	Construction to commence Q3/4.
750690	Install walls and roof to the Camera Deck at Rushton Main	25,350	25,350	5,350	5,350	20,000	Design only.
750691	Install of Emergency Door - Shower Service	52,423	52,423	4,423	4,423	48,000	Construction to commence Q4. Budget to be reduced by \$26k to fund Rushton Park Stadium - External Painting and Walls.
750692	Upgrade to the Bortolo Pavilion Kitchen	13,263	13,263	3,263	3,263	10,000	Design only.
750693	Minor Improvements to Lakelands Community House	24,423	24,423	4,423	22,391	2,032	Construction complete. Finances to be finalised.
750694	Tims Thicket Waste Facility - Decommissioning	150,000	150,000	0	0	150,000	Design only.
750695	WMC - Upgrade Fire Fighting Infrastructure	150,000	150,000	0	0	150,000	Construction to commence Q3.
750696	MPAC - External Steelwork	95,426	95,426	10,426	10,426	85,000	Scope of work to be confirmed.
750697	Minor Improvements to Sutton Hall	57,098	57,098	7,098	9,198	47,900	Construction to commence Q2.
750699	Admin. Building Foyer - Front Door Reveals Replacement	8,006	8,006	2,506	2,506	5,500	Construction to commence Q3.
750700	Administration Building - Foyer Upgrade	238,435	238,435	18,435	18,435	220,000	Construction to commence Q3.
750701	Billy Dower Flooring	60,637	60,637	8,637	8,637	52,000	Construction to commence Q2.
750702	Civic Building Roof Renewal	89,535	89,535	14,535	14,535	75,000	Construction to commence Q3.
750703	Dudley Park Bowling Club - Dance Floor Ceiling Replacement	34,528	34,528	4,528	4,528	30,000	Construction to commence Q3.
750704	Mandurah Bridge Club - Air Conditioner	56,203	56,203	1,203	1,203	55,000	Construction to commence Q2.
750705	Mandurah Community House (MFHS & Pottery House) Roof Renewal	35,213	35,213	5,213	5,213	30,000	Construction to commence Q3.
750706	Mandurah Community Museum Roof & Gutters	179,326	179,326	14,326	14,326	165,000	Construction to commence Q2.
750707	MARC - Creche Blind Replacement	53,053	53,053	3,053	3,053	50,000	Construction to commence Q2.
750708	MARC Sauna Expansion & Refurbishment	48,742	48,742	8,742	8,742	40,000	Construction to commence Q4. Budget to be reduced by \$20k to fund new MARC Additional CCTV project.
750710	PBSLSC - External Steelwork Painting	25,314	25,314	314	314	25,000	Construction to commence Q2/3.
750711	Mandurah Tennis Club	34,423	34,423	4,423	4,423	30,000	Construction to commence Q3.
750712	Refurbishment of Billy Dower Youth Centre	57,372	57,372	7,372	7,372	50,000	Concept development only.
750713	Port Bouvard Surf Life Saving Club Floor	16,158	16,158	3,158	3,158	13,000	Construction to commence Q2.
750714	Rushton Park North Pavilion Roof (Inc Verandah Redesign)	58,847	58,847	8,847	8,847	50,000	Design only.
750715	Rushton Park Stadium - External Painting Walls and Steelwork	35,209	35,209	209	209	35,000	Construction to commence Q2. Budget increase of \$26k requested.
750718	Verandah on the air pistol shed at Port Bouvard Pistol Club	25,365	25,365	5,365	5,365	20,000	Construction to commence Q3.
750719	22-23 Reserve Meter Replacement Program	50,418	50,418	418	418	50,000	Ongoing program 2022/23.
750720	22-23 Site Main Switchboard Program	50,418	50,418	418	418	50,000	Ongoing program 2022/23.
750649	Falcon Family Centre - External Works	58,401	58,401	8,401	8,401	50,000	Scope of work to be confirmed.
750655	MARC Leisure Pool Acoustics	218,435	218,435	18,435	18,435	200,000	Works to be undertaken in conjunction with MARC Roof Repairs project.
750722	Admin Building - CEO Area Refurbishment	82,065	82,065	49,565	17,065	65,000	Construction 95% complete.
750725	Other Buildings Renewal	296,000	246,000	0	0	246,000	Ongoing program 2022/23.
750647	Dawesville Community Centre	0	692,899	173,225	4,445	688,454	Design only.
750657	MPAC Internal Refurb	0	328,800	164,400	1,500	327,300	Construction to commence Q2.
750660	WMC Tipping Shed	0	155,215	38,804	1,276	153,939	Construction to commence Q4.
750661	Works & Services Building Refurb	0	186,400	46,600	0	186,400	Construction to commence Q3/4.
750671	Mandurah Library Re Roofing Project	0	165,365	82,683	132,785	32,580	Construction complete. Finances to be finalised.
750673	Mewburn Ablution Refurbishment	0	170,450	85,225	0	170,450	Construction to commence Q3.
400030	Owen Avenue Ablution	0	144,090	72,045	96,747	47,344	Construction 95% complete.
750623	Administration Building - Foyer Security	0	22,758	11,379	0	22,758	Construction 80% complete.
750633	Stage 2 of Upgrades to Peelwood Reserve	0	253,343	126,671	119,233	134,110	Construction 50% complete.
750643	Falcon Family Centre Upgrade	0	71,796	35,898	0	71,796	Scope of work to be confirmed.
750679	Solar Plan 2021/22	0	119,000	59,500	0	119,000	Construction to commence Q3.
750678	ManPAC RVIF Lighting	0	238,495	119,248	0	238,495	Construction to commence Q3.
750675	ManPAC RVIF Lighting	0	2,363,021	590,246	115,555	2,067,220	Refer to Financial Report, Key Capital Projects table.

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
	750684	Southern Operations Ramp	0	20,000	10,000	0	20,000	Construction to commence Q2.
	750685	Visitors Centre Transit Station	0	15,000	7,500	0	15,000	Scope of work to be confirmed.
	750721	Rushton Park Main - Staircase Remedial Work	0	18,000	9,000	13,910	4,090	Complete.
	750726	Changing Places - Eastern Foreshore Mandurah	0	140,075	0	0	140,075	Construction to commence Q4.
Bridges								
	880014	Cambria Island Abutment Walls Repair	370,137	370,137	195,137	20,137	350,000	Design only.
	880012	Lakelands-Madora Bay Pedestrian Bridge	0	225,189	56,297	18,405	206,784	Durability report options being assessed.
Parks								
	700518	Eastport Foreshore Upgrade	164,384	164,384	13,186	13,186	151,198	Construction to commence Q3.
	700519	South East Dawesville - Boundary Fence	79,115	79,115	4,115	4,115	75,000	Construction to commence Q2.
	700520	Bortolo Reserve Soccer Goals	11,199	11,199	1,199	12,158	(959)	Construction to commence Q3.
	700521	Lakes Lawn Cemetery - Plinths and Irrigation Upgrade	56,791	56,791	56,791	6,791	50,000	Construction to commence Q2.
	700522	Capital Replacement Cost of Artesian Pump Assets	53,106	53,106	3,106	5,626	47,480	Construction to commence Q3/Q4.
	700523	Kangaroo Paw Park	443,109	443,109	23,109	27,008	416,101	Construction to commence Q2/3.
	700524	Relocate Hard Wicket on Northern Oval at Lakelands Park	26,926	26,926	1,926	1,926	25,000	Construction to commence Q3.
	700525	Westbury Way Offset Bird Waterer	27,389	27,389	1,389	16,609	10,780	Construction complete. Finances to be finalised.
	700526	Seascapes Village Shade Structure	56,002	56,002	6,002	6,002	50,000	Construction to commence Q3.
	700529	Observation Deck, Watersun Drive	39,831	39,831	2,831	2,831	37,000	Construction to commence Q3.
	700527	Mandurah Ocean Marina Bocce Court Upgrade	22,256	22,256	2,256	2,256	20,000	Construction to commence Q2/3.
	700530	Falcon Bay Stage 5 of 5	423,334	423,334	23,334	23,334	400,000	Construction to commence Q4.
	700531	2022-23 Falcon Reserve Activation Plan - Implementation	53,149	53,149	13,149	13,149	40,000	Construction to commence Q3.
	700532	Merlin Street Activation Plan - Implementation	56,593	56,593	6,593	6,593	50,000	Design only.
	700533	2022-23 South Harbour Paving Upgrades	160,482	160,482	3,082	3,082	157,400	Construction to commence Q2.
	700534	Riverside Boardwalk	121,643	121,643	18,143	18,143	103,500	Construction to commence Q3.
	700535	St Ives Boardwalk	119,402	119,402	18,352	18,352	101,050	Construction to commence Q3.
	700536	Seascapes boardwalk, steps lookout node	326,639	326,639	23,727	23,727	302,912	Construction to commence Q3.
	700537	Duvernoy Park - track renewal	104,981	104,981	38,314	4,981	100,000	Construction to commence Q3.
	700538	Orion Street Beach Access Fencing	21,147	21,147	21,147	16,634	4,513	Complete.
	700539	Lakes Lawn Cemetery - Stage 2 Fencing	33,592	33,592	33,592	3,592	30,000	Construction to commence Q2.
	700540	Diadem Place Fencing	17,650	8,650	8,650	1,284	7,366	Construction to commence Q2.
	700541	Philante Street Carpark Fencing	10,711	3,711	3,711	2,411	1,300	Complete.
	700542	Karinga Foreshore Car Park Fencing	10,411	4,411	4,411	3,491	920	Complete.
	700543	Dawesville Channel South Fencing	12,232	9,232	9,232	1,632	7,600	Construction to commence Q2.
	700544	Central Irrigation Management System	96,317	96,317	6,317	6,317	90,000	Construction to commence Q4.
	700545	Suncrest Meander Playground	41,489	41,489	6,489	6,489	35,000	Construction to commence Q3.
	700546	Bruce Cresswell Reserve Playground	46,289	46,289	6,489	6,489	39,800	Construction to commence Q3.
	700547	Tickner Reserve Playground	41,489	41,489	6,489	6,489	35,000	Construction to commence Q3.
	700548	Karri Karri Pass Playground	46,593	46,593	6,593	6,593	40,000	Construction to commence Q3.
	700549	Bortolo Reserve Playground	39,489	39,489	22,989	6,489	33,000	Construction to commence Q3.
	700550	Signage new	45,689	45,689	5,689	5,689	40,000	Ongoing program 2022/23.
	700551	Signage renewal	45,689	45,689	5,689	5,689	40,000	Ongoing program 2022/23.
	700552	Quarry Park Softfall Replacement	106,703	106,703	1,703	1,703	105,000	Construction to commence Q2.
	700553	Signature Circle (Edgbaston Road) Softfall Replacement	31,926	31,926	1,926	1,926	30,000	Construction to commence Q2.
	700554	Floribunda Park Softfall Replacement	28,889	28,889	1,389	1,389	27,500	Construction to commence Q2.
	700555	Lilac Park Softfall Replacement	12,889	12,889	1,389	1,389	11,500	Construction to commence Q2. Budget increase of \$12,389 requested.
	700556	Seascapes Village Softfall Replacement	16,389	16,389	1,389	1,389	15,000	Project cancelled, budget variation source for Lilic Park and Greenhouse Park Softfall Replacements.
	700557	Caterpillar Park Softfall Replacement	31,389	31,389	1,389	16,678	14,711	Complete.
	700558	Osprey Waters Softfall Replacement	19,351	19,351	851	851	18,500	Construction to commence Q2.
	700559	Greenhouse Park Softfall Replacement	10,851	10,851	851	851	10,000	Construction to commence Q2. Budget increase of \$4k requested.
	700561	Upgrade of Playing Surface on Field 1 Peelwood Reserve	409,247	409,247	9,247	9,247	400,000	Construction to commence Q4.
	700562	Basketball Court Suncrest Meander	65,584	65,584	5,584	20,842	44,742	Construction 50% complete
	700563	Shelters Florida Foreshore	19,856	19,856	3,856	3,856	16,000	Construction to commence Q3.
	700564	Estuary Road Foreshore - shelter	25,106	25,106	3,106	5,900	19,206	Construction to commence Q2.
	700565	Duvernoy Park - drinking fountain	11,449	11,449	11,449	1,449	10,000	Construction to commence Q2.
	700566	Bruce Cresswell Reserve Stage 1 of 2	334,750	334,750	8,297	8,297	326,453	Construction to commence Q3.
	700567	Peelwood Reserve Cricket Nets	37,545	62,545	62,545	3,005	59,540	Construction to commence Q2.
	700568	Path Connection Bridgewater	46,593	46,593	6,593	6,593	40,000	Construction to commence Q3.
	700494	Pleasant Grove Foreshore	80,559	80,559	12,559	12,559	68,000	Construction to commence Q3.
	700515	Mandurah Netball Feasibility Study - CSRRF	38,219	78,219	43,219	8,219	70,000	Feasibility study in progress.
	700516	Yalgorup National Park	448,940	477,045	23,940	40,354	436,691	Consultant work underway.
	700440	Major Public Artworks	90,000	90,000	0	0	90,000	Ongoing program 2022/23.
	700478	Meadow Springs Golf Course Fence	0	40,000	20,000	0	40,000	Construction to commence Q2
	700480	Central Irrigation Management System Renewal	0	90,000	0	0	90,000	Construction to commence Q4.
	700481	Bin Enclosures for Eastern/Western foreshore	0	50,000	25,000	47,680	2,320	Complete.
	700485	Bortolo Park Drainage Basin	0	50,000	25,000	14	49,986	Construction to commence Q3.
	700495	Kalamunda Park	0	28,248	0	15,688	12,560	Construction to commence Q3/4.

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
	700498	Tickner Reserve Final Stage	0	75,170	37,585	4,796	70,374	Construction to commence Q2.
	700443	Falcon Bay Upgrade - Stage 4 of 5	0	18,117	9,058	0	18,117	Construction 95% complete.
	700444	Novara Foreshore Stage 4	0	14,832	7,416	500	14,332	Construction 95% complete.
	700462	Madora Bay Beach	0	100,000	0	0	100,000	Construction to commence Q3.
	700511	Mandurah Parks - Shade Sails	0	56,443	28,222	0	56,443	Construction to commence Q2.
	700514	Bortolo Fire Track Water Infrastructure	0	100,000	50,000	291	99,709	Construction to commence Q2
Roads								
	501130	City Centre Streetscape Upgrades	120,023	120,023	20,023	20,023	100,000	Design only.
	501131	Dawesville Channel SE Foreshore Upgrade	173,107	173,107	23,107	23,107	150,000	Design only.
	501134	MARC Carpark Additional & Formalise Overflow Carpark	74,792	74,792	14,792	14,792	60,000	Construction to commence Q4.
	501135	Resurface of the Driveway to the Mandurah Tennis Club	31,794	31,794	9,794	15,467	16,327	Construction to commence Q2/3.
	501136	Senior Citizens Carpark	117,826	117,826	17,826	17,826	100,000	Construction to commence Q4.
	501137	Torcello Mews Canal PAW Renewal	134,058	134,058	2,058	2,058	132,000	Construction to commence Q2.
	501138	Upgrade Luminaries to LED's at the PBSRC	11,861	11,861	0	13,047	(1,186)	Complete.
	501139	WMC - Upgrade Recycling Area Stage 1	500,000	500,000	0	0	500,000	Construction to commence Q3.
	501132	Installation of Flood Lighting at Mandurah Tennis Club	178,228	178,228	57,799	17,656	160,572	Construction to commence Q3.
	501141	SL Car Park lighting replacement	100,523	100,523	523	44,881	55,642	Ongoing program 2022/23.
	501142	SL Light pole replacement	120,523	120,523	523	16,325	104,198	Ongoing program 2022/23.
	501143	SL Marina Pole Canal light poles	79,482	79,482	11,482	11,482	68,000	Ongoing program 2022/23.
	501144	SL Parks and Reserves	90,523	90,523	523	523	90,000	Ongoing program 2022/23.
	501145	RC Pinjarra Road Stage 4	1,533,896	1,533,896	33,896	35,454	1,498,443	Refer to Financial Report, Key Capital Projects table.
	501146	RR Mariners Cove/Hudson Drives Roundabout	421,615	421,615	288,282	346,238	75,377	Construction complete. Finances to be finalised.
	501148	RR Olive Road	421,615	421,615	21,615	27,578	394,037	Construction to commence Q3.
	501150	RR Harlem Place	301,170	301,170	114,503	41,002	260,167	Construction 25% complete.
	501151	RR Ocean Road/Dandaragan Drive	170,000	170,000	0	0	170,000	Construction to commence Q2/3.
	501152	RS Flavia Street, Falcon	64,839	64,839	4,839	4,839	60,000	Construction to commence Q3.
	501153	RS Flinders Street, Falcon	59,944	59,944	4,944	4,944	55,000	Construction to commence Q3.
	501154	RS Baloo Crescent, Falcon	233,195	233,195	23,195	23,195	210,000	Construction to commence Q2/3.
	501155	RS Kyrean Street, Falcon	33,059	33,059	2,059	2,059	31,000	Construction to commence Q2/3.
	501156	RS Cesia Lane, Falcon	15,059	15,059	2,059	2,059	13,000	Construction to commence Q3.
	501157	RS Burna Street, Falcon	29,059	29,059	2,059	2,059	27,000	Construction to commence Q3.
	501158	RS Ivanhoe Crescent, Falcon	141,334	141,334	6,334	6,334	135,000	Construction to commence Q3.
	501159	RS Yeedong Road, Falcon	54,754	54,754	2,754	2,754	52,000	Construction to commence Q3.
	501160	RS Dewar Street, Wannanup	84,363	84,363	6,363	6,363	78,000	Construction to commence Q3.
	501161	RS Cathryn Street, Halls Head	88,944	88,944	4,944	4,944	84,000	Construction to commence Q3.
	501162	RS Hill Street, Halls Head	252,485	252,485	17,485	17,485	235,000	Construction to commence Q3.
	501163	RS Amar Close, Herron	22,059	22,059	2,059	2,059	20,000	Construction to commence Q3.
	501164	RS Caledonia Close, Herron	22,468	22,468	1,468	1,468	21,000	Construction to commence Q3.
	501165	RS Clifton Downs Road, Herron	34,059	34,059	2,059	2,059	32,000	Construction to commence Q3.
	501166	RS Dunkeld Drive, Herron	29,559	29,559	2,059	2,059	27,500	Construction to commence Q3.
	501167	RS Hexham Close, Herron	40,184	40,184	11,184	11,184	29,000	Construction to commence Q3.
	501168	RS Raywood Road, Bouvard	42,559	42,559	2,059	2,059	40,500	Construction to commence Q3.
	501169	RS Stock Road, Parklands	52,859	52,859	2,859	2,859	50,000	Construction to commence Q4.
	501113	SP Halls Head PSP	820,835	820,835	420,835	20,835	800,000	Construction to commence Q2/3.
	501171	SP Lanyon Street Stage 2	51,726	51,726	31,226	11,034	40,691	Ongoing program 2022/23.
	501172	SP Lewis Street	35,614	35,614	23,114	10,614	25,000	Ongoing program 2022/23.
	501173	Missing Links	37,477	37,477	20,477	3,477	34,000	Ongoing program 2022/23.
	501174	SP Baloo Crescent	115,617	115,617	64,137	12,657	102,960	Construction to commence Q2/3.
	501175	22-23 TM Discretionary Traffic Management	166,079	166,079	95,690	47,851	118,227	Ongoing program 2022/23.
	501176	Baloo Crescent/Yeedong Road Intersection	44,866	44,866	24,866	4,866	40,000	Construction to commence Q2/3.
	501177	Halls Head Parade Car Park Stage 2a	73,148	73,148	43,148	48,008	25,140	Construction 50% complete.
	501178	Merlin Street Reserve Southern Car Park	92,057	92,057	92,057	13,611	78,446	Construction to commence Q3/4.
	501179	22-23 SF Street Furniture New Program	53,581	53,581	16,081	3,581	50,000	Ongoing program 2022/23.
	501180	22-23 SL Street Lighting New Program	74,684	74,684	21,881	4,281	70,403	Ongoing program 2022/23.
	501127	Falcon Reserve Activation Plan - Stage 3	428,252	428,252	28,252	31,951	396,301	Construction to commence Q3/4.
	501089	RC Peel Street Stage 3	1,528,100	1,528,100	28,100	38,235	1,489,865	Refer to Financial Report, Key Capital Projects table.
	501116	SP Pleasant Grove POS	52,289	52,289	10,789	10,789	41,500	Construction to commence Q3.
	501181	TM Estuary Road Delineation	37,814	37,814	23,978	10,142	27,672	Construction to commence Q2/3.
	501182	SL Old Coast Road/McLarty Road/Leeward Road Ent	48,903	48,903	2,295	2,295	46,608	Construction to commence Q4.
	501183	SL Lakes Road/Murdoch Drive	103,224	103,224	14,433	14,433	88,791	Construction to commence Q4.
	501129	Trails Project	997,321	997,321	22,321	22,321	975,000	Consultant work underway.
	501184	Other Road Renewals	296,000	296,000	0	0	296,000	Ongoing program 2022/23.
	501090	RC Pinjarra Road Stage 3	0	512,225	256,113	552,306	(40,081)	Refer to Financial Report, Key Capital Projects table. Overspend being investigated.
	501091	SL Street Lighting New Program	0	98,263	24,566	0	98,263	Ongoing program 2021/22.
	501115	SP Biara Court PAW Renewal	0	64,855	16,214	0	64,855	Planning only.
	501124	Emulsion tank with bunding	0	45,000	0	0	45,000	Acquisition to be completed in Q4.
	501001	Halls Head Beach Car Park Stage 2	0	106,307	26,307	51,335	(9,035)	Construction complete. Finances to be finalised. Overspend being investigated.

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
	500016 Smart Street Mall Upgrade	0	660,679	165,170	115,347	545,332	Construction 50% complete.
	501084 Peel Street - Power Relocation	0	479,671	239,835	164,319	315,352	Construction to commence Q2.
	501123 Ayrton St POS Carpark	0	7,460	7,460	21,275	(13,815)	Carried over from 2021/22. Overspend being investigated.
Drainage							
	600188 Install Drainage in Bin Storage Area	13,993	13,993	3,993	3,993	10,000	Construction to commence Q2.
	600189 DR 130 Mandurah Terrace	41,227	41,227	16,227	16,227	25,000	Construction to commence Q4.
	600190 DR 30 George Street Drainage Improvement	62,872	62,872	15,872	15,872	47,000	Construction to commence Q2.
	600191 DR Baloo Crescent Drainage Upgrade	198,813	198,813	23,313	23,313	175,500	Construction to commence Q2.
	600192 DR Cervantes Drive	36,499	36,499	15,977	15,977	20,522	Construction to commence Q3.
	600193 DR Colonial Court Drainage Upgrade - Stage 1	221,108	221,108	17,108	20,172	200,937	Construction to commence Q3.
	600194 Discretionary Drainage Projects	43,028	43,028	13,778	15,294	27,734	Ongoing program 2022/23.
	600195 DR Hopetoun Bend Drainage Upgrade	68,150	68,150	15,150	15,150	53,000	Construction to commence Q3.
	600196 DR Loton Road/Ashley Terrace Intersection Stage 1	70,960	70,960	12,960	15,640	55,319	Construction to commence Q3.
	600183 Halls Head Pde Beach Central CP Stage 2	0	108,740	54,370	118,370	(9,630)	Construction complete. Finances to be finalised. Overspend being investigated.
	600184 DR Mathew Street, Falcon	0	156,656	39,164	22,845	133,811	Construction 25% complete.
	600186 DR Yeedong Road, Falcon - Stage 2	0	82,626	41,313	9,187	73,439	Construction 75% complete.
Coastal & Estuary							
	910071 Mandjar Bay Lower Landing Jetty Replacement Stage 1	67,261	67,261	2,261	2,261	65,000	Construction to commence Q3.
	910075 Birchley Road Boat Ramp Jetty	80,328	80,328	5,328	5,328	75,000	Construction to commence Q3.
	910076 Dawesville Foreshore Reserve (Leura Street) Rock Protection	86,165	86,165	2,465	2,465	83,700	Construction to commence Q3.
	910077 Dawesville Foreshore Reserve (Avon Court) Rock Protection	99,611	99,611	2,611	2,611	97,000	Construction to commence Q3.
	910078 Hall Park (Leighton Place) Rock Protection	42,333	42,333	1,744	1,744	40,589	Construction to commence Q3.
	910108 South Harbour Paving Upgrade Stage 3 to 6	0	16,103	8,052	6,425	9,679	Construction complete. Finances to be finalised.
	910109 Cambria Island Abutment Walls Repair	0	389,649	97,412	0	389,649	Design only.
Equipment							
	820188 MARC Replacement Pool Inflatable	12,506	12,506	12,506	2,506	10,000	Project cancelled, budget variation source for new MARC Additional CCTV project.
	820189 MARC Stadium Court 3 Scoreboard Replacement	12,506	12,506	12,506	2,506	10,000	Acquisition to be completed Q2.
	820191 Senior Citizens Stage Curtain	15,585	15,585	15,585	3,085	12,500	Acquisition to be completed Q2.
	820190 22-23 Furniture & Equipment	55,257	55,257	5,793	8,293	46,964	Balance of ongoing program from 2021/22.
	820185 All Terrain Wheelchair	0	8,500	4,250	0	8,500	Acquisition to be completed Q2.
	820186 Sand Cleaning Machine	0	18,673	18,673	18,982	(309)	Complete.
	820192 MARC Court Netting	0	18,960	0	0	18,960	Acquisition to be completed Q4.
Plant & Machinery							
	770001 Replacement Light Passenger Vehicles	256,000	551,827	137,957	65,652	486,175	Ongoing program 2022/23.
	770002 Replacement Light Commercial Vehicles	606,230	1,112,200	278,050	35,224	1,076,976	Ongoing program 2022/23.
	770005 New - Light Passenger Vehicles	0	40,000	10,000	0	40,000	Ongoing program 2022/23.
	770006 Trucks and Buses	780,000	780,000	195,000	0	780,000	Ongoing program 2022/23.
	770007 Trailers	346,040	630,838	157,710	18,150	612,688	Ongoing program 2022/23.
	770008 Construction Vehicles	282,000	564,648	141,162	0	564,648	Ongoing program 2022/23.
	770009 Parks and Mowers	362,000	432,599	108,150	0	432,599	Ongoing program 2022/23.
	770010 New - Heavy Vehicles Plant and Equipment	680,000	770,865	770,865	0	770,865	Ongoing program 2022/23.
	770011 Miscellaneous Equipment	6,000	505,667	126,417	0	505,667	Ongoing program 2022/23.
	770012 New - Vehicle and Small Plant Program	27,500	27,500	6,875	6,455	21,045	Ongoing program 2022/23.
	770018 New - Light Commercial Vehicles	0	40,000	10,000	0	40,000	Ongoing program 2022/23.
	770020 Tim's Thicket Weighbridge	150,000	150,000	0	0	150,000	Construction to commence Q3.
Other Infrastructure							
	930039 CSRF Program - Small Grants	106,065	106,065	0	0	106,065	To date funding has been allocated to Upgrade luminaries to LED's at PBSRC (\$11,861) and Installation of Flood Lighting at Mandurah Tennis Club (\$32,074).
	930040 22-23 Christmas Decorations Program	169,569	169,569	94,569	19,569	150,000	Ongoing program 2022/23.
	930035 Restart Mandurah - Other	0	852,434	213,109	0	852,434	Remaining balance of Restart Mandurah funds.
	930038 MARC Geothermal Pump & VSD	0	214,000	0	53,128	160,872	Construction to commence Q3.
	700053 Lakelands DOS Sports Specific Infrastructure	0	332,398	83,100	26,984	305,414	Diamond 2 under construction.
	700055 Eastern Foreshore South Precinct	0	3,412,166	853,041	144,691	3,267,475	Refer to Financial Report, Key Capital Projects table.
	700056 Western Foreshore Recreation Precinct	0	3,329,677	832,419	476,423	2,853,254	Refer to Financial Report, Key Capital Projects table.
	Grand Total	23,885,819	42,882,043	9,888,377	4,421,722	38,460,322	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

**FINANCING ACTIVITIES
NOTE 7
BORROWINGS**

Repayments - Borrowings

Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	1 July 2022	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Law, order, public safety									
Bortolo Fire Track Water Infrastructure		0	40,000	0	0	0	40,000	0	
Community amenities									
Compactor Waste Trailers and Dolly [336]	123,407	0	0	14,597	59345	108,810	63885	1,081	3367
Waste Water Reuse [349]	100,257	0	0	5,586	22475	94,671	77632	819	3145
Halls Head Ablution Block [350]	66,864	0	0	3,723	14978	63,141	51783	546	2098
Halls Head Recycled Water 2019/20	164,810	0	0	4,203	17864	160,607	145028	1,425	5416
Ablutions 2020/21	0	0	0	0	21265	0	228735	0	0
Ablutions 2021/22	250,051	0	0	4,395	0	245,656	0	2,568	8411
Recreation and culture									
Rushton Park Redevelopment [318(ii)]	147,980	0	0	23,199	90350	124,782	58,812	640	3661
Meadow Springs Recreation Facility [318(iii)]	111,159	0	0	17,426	68838	93,733	42,210	481	2789
Mandurah Football & Sporting Club [324]	1,703	0	0	1,703	1701	0	0	0	5
Mandurah Rugby Club [325]	158	0	0	158	148	0	0	0	0
Bowling Club Relocation [326]	13	0	0	13	-	0	0	(13)	0
Ablutions - Netball Centre [329(i)]	4	0	0	4	-	0	0	(4)	0
Parks Construction [329(v)]	4	0	0	4	-	0	0	(4)	0
Halls Head Bowling Club upgrade [331]	235,855	0	0	8,922	35791	226,933	199,730	1,944	7673
Parks - Falcon Bay Reserve [333(ii)]	22,699	0	0	6,091	22669	16,608	0	178	400
MARC Redevelopment [338]	431,781	0	0	40,769	158725	391,012	272,846	2,056	12575
MARC Redevelopment Stage 1 [340]	334,858	0	0	19,967	80362	314,892	254,226	2,731	10430
MARC Redevelopment Stage 2 [341]	823,803	0	0	55,698	208805	768,105	614,366	2,874	25483
Eastern Foreshore Wall [344]	541,704	0	0	35,752	134904	505,951	406,548	2,174	16800
MARC Stage 2 [345]	806,207	0	0	51,345	193127	754,863	612,473	3,216	25117
Falcon Bay Seawall [351]	167,937	0	0	9,335	37557	158,602	130,139	1,372	5271
MARC Solar Plan [353]	132,135	0	0	4,920	19733	127,216	112,210	1,089	4303
Novara Foreshore Development [355]	264,429	0	0	9,752	39459	254,676	224,592	2,266	8613
Falcon Bay Foreshore Upgrades [356]	264,225	0	0	9,840	39466	254,385	224,385	2,178	8606
Mandjar Square Development [358]	328,933	0	0	12,309	49368	316,623	279,299	2,712	10716
Lakelands DOS [360]	1,713,179	0	0	79,141	281019	1,634,038	1,430,886	4,973	55437
Mandjar Square Stage 3 and 4	367,421	0	0	10,538	86589	356,883	221,671	3,172	23091
Falcon Seawall	708,669	0	0	24,347	42827	684,322	710,844	3,073	12013
Novara Foreshore Stage 3	148,124	0	0	4,205	17089	143,919	129,170	1,279	4847
Smart Street Mall Upgrade 2019/20	401,335	0	0	11,722	45040	389,613	351126	3,464	13148
Falcon Bay Foreshore Stage 3 of 4	247,218	0	0	6,305	26795	240,914	217,551	2,137	8125
Mandjar Square Final Stage	247,205	0	0	6,305	26795	240,900	217,538	2,137	8125
Falcon Skate Park Upgrade	96,801	0	0	2,809	10796	93,991	84,761	836	3172
Westbury Way North side POS Stage 3	164,825	0	0	4,203	17863	160,621	145,043	1,425	5417
Eastern/ Western Foreshore 2020/21	1,031,140	0	0	28,714	96793	1,002,426	923,037	2,780	34151
Smart Street Mall 2020/21	1,004,804	0	0	23,615	93163	981,189	901,520	4,330	33329
Novara Foreshore Stage 4	91,576	0	0	1,967	8435	89,608	82,172	793	3037
Bortolo Reserve - Shared Use Parking and Fire Track Facility	274,702	0	0	5,902	25330	268,800	246,491	2,378	9110
Falcon Bay Upgrade - Stage 4 of 5	256,387	0	0	5,509	23633	250,878	230,066	2,219	8503
Enclosed Dog Park	18,466	0	0	395	1704	18,071	16,559	160	612
South Harbour Paving Upgrade Stage 2	45,794	0	0	984	4218	44,810	41,086	396	1518
Falcon Skate Park Upgrade 2020/21	69,102	0	0	1,484	6373	67,618	61,995	598	2291
Eastern/ Western Foreshore 2021/22	1,534,700	0	0	36,181	130452	1,498,519	1,403,935	5,927	51624
Smart Street Mall 2021/22	630,568	0	0	13,970	53609	616,597	576,830	3,403	21211
Enclosed Dog Park 2021/22	179,886	0	0	3,196	15297	176,690	164,552	1,847	6051
Novara Foreshore Stage 4 2021/22	230,047	0	0	4,052	19562	225,995	210,438	2,362	7738
Falcon Bay Upgrade - Stage 4 of 5 2021/22	71,455	0	0	1,343	6081	70,112	65,359	733	2403
Parks and Reserves Upgrades 2021/22	495,101	0	0	11,042	42098	484,059	452,902	2,626	16654
Mandurah Library Re Roofing Project	115,023	0	0	2,086	9787	112,937	105,213	1,181	3869
Falcon Reserve Activation Plan Stage 3	0	0	400,000	0	34014	0	365,986	0	13458
Pleasant Grove Foreshore	0	0	59,000	0	5023	0	53,977	0	1985
Kangaroo Paw Park	0	0	400,000	0	34014	0	365,986	0	13458
Falcon Bay Stage 5 of 5	0	0	350,000	0	29756	0	320,244	0	11776
2022/23 South Harbour Upgrades	0	0	150,000	0	12761	0	137,239	0	5047
Upgrade of Playing Surface Peelwood Parade	0	0	350,000	0	29756	0	320,244	0	11776
Bruce Creswell Reserve	0	0	300,000	0	25511	0	274,489	0	10093
Seascapes Boardwalk	0	0	200,000	0	17007	0	182,993	0	6729
Mandurah Community Museum Roof and Gutters	0	0	150,000	0	12761	0	137,239	0	5047
Stage 2 of Upgrades to Peelwood Reserve	0	0	70,000	0	0	0	0	0	0
Smart Street Mall Upgrade	0	0	267,396	0	0	0	0	0	0
Eastern Foreshore South Precinct	0	0	94,683	0	0	0	0	0	0
Western Foreshore Recreation Precinct	0	0	800,000	0	0	0	0	0	0
Transport									
Drainage [318(iv)]	36,821	0	0	5,772	21512	31,049	16,602	159	872
Road Construction [318(v)]	369,604	0	0	57,942	232329	311,662	133,359	1,598	9414
Road Construction [329(ii)]	9	0	0	9	0	0	0	(9)	0
Drainage Construction [329(iii)]	3	0	0	3	0	0	0	(3)	0
Peelwood Oval - Parking [329(iv)]	1	0	0	1	0	0	0	(1)	0
Path Construction [329(vi)]	1	0	0	1	0	0	0	(1)	0
Street Lighting [329(viii)]	1	0	0	1	0	0	0	(1)	0
Road Construction [333(ii)]	103,407	0	0	27,750	103271	75,657	0	811	1822
New Pedestrian Bridge Construction [335]	243,718	0	0	29,542	120092	214,176	123,290	2,132	6604
New Road Construction [339]	313,715	0	0	27,624	113063	286,091	200,409	2,880	9169
New Road Construction [342]	425,086	0	0	27,501	103930	397,585	320,960	1,785	13214
WMC Tims Thicket [343]	67,049	0	0	3,848	15484	63,201	51,461	547	2096

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

**FINANCING ACTIVITIES
NOTE 7
BORROWINGS**

Repayments - Borrowings

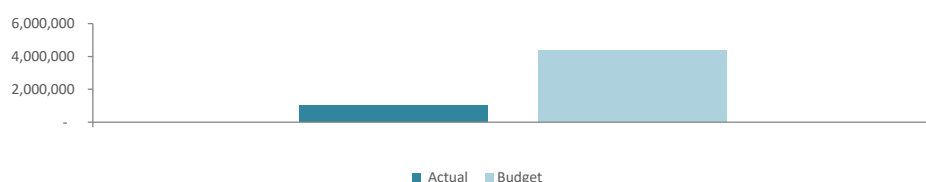
Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	1 July 2022	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Road Construction [346]	263,877	0	0	14,707	59172	249,170	204,336	2,156	8280
MARC Carpark [347]	200,493	0	0	11,172	44949	189,321	155,258	1,638	6291
MPAC Forecourt [348]	83,566	0	0	4,654	18726	78,912	64,715	683	2622
Mandurah Marina [352]	132,128	0	0	4,920	19733	127,209	112,203	1,089	4303
MARC Carpark [354]	198,193	0	0	7,378	29593	190,815	168,318	1,634	6455
Mandurah Foreshore Boardwalk Renewal [357]	296,245	0	0	11,076	44419	285,169	251,604	2,442	9653
New Road Construction [359]	864,540	0	0	37,850	142058	826,690	721,781	4,657	27970
Smoke Bush Retreat Footpath [361]	66,065	0	0	2,461	9873	63,603	56,090	545	2151
New Boardwalks 18/19	369,640	0	0	10,518	42735	359,122	322,592	3,192	12105
Coodanup Drive - Road Rehabilitation	74,083	0	0	2,102	8544	71,980	64,602	640	2424
Pinjarra Road Carpark	148,124	0	0	4,205	17089	143,919	129,170	1,279	4847
New Road Construction 2018/19	1,172,269	0	0	41,233	142756	1,131,036	1,013,818	4,007	38204
New Road Construction 2019/20	703,305	0	0	23,023	81755	680,283	612,092	4,313	22981
South Harbour Upgrade 2019/20	189,552	0	0	4,832	20542	184,720	166804	1,639	6230
New Roads 2020/21	543,876	0	0	14,416	56675	529,460	481,409	2,144	17929
Carryover Roads 2020/21	500,102	0	0	8,562	42518	491,540	457,482	5,136	16822
Roads 2021/22	250,051	0	0	4,209	21265	245,842	228,735	2,568	8411
SP Halls Head PSP	0	0	200,000	0	17007	0	182,993	0	6729
Carparks 2021/22	165,673	0	0	2,952	14095	162,721	151,544	1,701	5573
RC Peel Street	0	0	500,000	0	42518	0	457,482	0	16822
Cambria Island Abutment Wall	58,989	0	0	1,129	5024	57,860	53,953	605	1984
Senior Citizens Carpark		0	100,000		8504		91,496		3364
Torcello Mews Canal PAW Renewal		0	100,000		8504		91,496		3364
MARC Carpark Additional and overflow		0	50,000		4258		45,742		1682
Halls Head Parade Car Park Stage 2a		0	50,000		4258		45,742		1682
RC Pinjarra Road Stage 4		0	500,000		42518		457,482		16822
Cambria Island Abutment Walls Repair		0	300,000		25511		274,489		10093
RC Pinjarra Road Stage 3		0	500,000						
Halls Head Pde Beach Central CP Stage 2		0	135,361						
Cambria Island Abutment Walls Repair		0	341,023						
Economic services			0		0				0
Mandurah Ocean Marina Chalets Refurbishment	150,031	0	0	2,687	12761	147,344	137,239	1,540	5047
Other property and services			0		0				0
IT Communications Equipment [318(i)]	29,179	0	0	4,574	17210	24,605	12,827	126	697
IT Equipment [329(vii)]	1	0	0	1	0	0	0	(1)	0
Land Purchase [330]	3	0	0	3	0	0	0	0	0
Civic Building - Tuckey Room Extension	369,237	0	0	10,522	42761	358,716	321,815	3,188	12079
	23,853,143	0	6,407,463	1,038,904	4,365,891	22,814,239	23,569,427	143,379	906,534
Total	23,853,143	0	6,407,463	1,038,904	4,365,891	22,814,239	23,569,427	143,379	906,534
Current borrowings	4,365,891		6,407,463	1,038,904	4,365,891	3,326,987	4,365,891	143,379	906,534
Non-current borrowings	19,487,252					19,487,252	19,203,536		
	23,853,143					22,814,239	23,569,427		

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.

2022/23 Principal Repayments



Principal
\$1,038,904

Interest Expense
\$143,379

Loans Due
\$22.81 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

OPERATING ACTIVITIES
NOTE 8
CASH RESERVES

Cash Backed Reserve

Reserve Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Building	947,695	12,443	0	0	0	(474,833)	0	485,304	947,695
Parking	488,384	6,412	0	0	0	0	0	494,796	488,384
Asset Management	10,752,634	119,918	0	2,000,000	0	(4,955,078)	0	7,917,473	10,752,634
Cultural Centre	2,480	0	0	0	0	(213,495)	0	(211,015)	2,480
Property Acquisition	0	0	0	0	0	0	0	0	0
Sustainability	373,345	4,902	0	0	0	(196,000)	0	182,247	373,345
Waste Facilities Reserve Fund	4,419,449	41,850	0	0	0	(1,686,611)	0	2,774,689	4,419,449
Traffic Bridge	(114)	0	0	0	0	0	0	(114)	(114)
Interest Free Loans	325	0	0	0	0	0	0	325	325
CLAG	1,182	16	0	0	0	0	0	1,198	1,182
Mandurah Ocean Marina	180,577	2,371	0	0	0	0	0	182,948	180,577
Waterways	724,745	9,515	0	0	0	(63,377)	0	670,883	724,745
Port Mandurah Canals Stage 2 Maintenance	94,438	1,240	0	0	0	0	0	95,678	94,438
Mariners Cove Canals	86,065	1,130	0	0	0	0	0	87,195	86,065
Port Bouvard Canal Maintenance Contributions	270,874	3,556	0	0	0	0	0	274,430	270,874
Unspent Grants & Contributions	3,224,965	0	0	0	0	(7,655,333)	0	(4,430,368)	3,224,965
Long Service Leave	4,663,760	0	0	0	0	(905,791)	0	3,757,969	4,663,760
Bushland and Environmental Protection	1,301,700	17,090	0	200,000	0	0	0	1,518,790	1,301,700
Coastal Storm Contingency	262,219	3,443	0	0	0	0	0	265,662	262,219
Digital Futures	70,768	929	0	0	0	0	0	71,698	70,768
Decked Carparking	1,023,157	13,433	0	0	0	0	0	1,036,590	1,023,157
Specified Area Rates - Waterside Canals	113,938	1,496	0	0	0	(6,738)	0	108,696	113,938
Specified Area Rates - Port Mandurah Canals	144,978	1,903	0	64,900	0	(1,131)	0	210,650	144,978
Specified Area Rates - Mandurah Quay Canals	222,158	2,917	0	8,965	0	0	0	234,040	222,158
Specified Area Rates - Mandurah Ocean Marina	410,720	5,392	0	151,390	0	0	0	567,502	410,720
Specified Area Rate - Port Bouvard Canals	122,542	1,609	0	588	0	0	0	124,739	122,542
Specified Area Rate - Mariners Cove	5,201	69	0	0	0	(5,317)	0	(47)	5,201
Specified Area Rate - Eastport	36,288	476	0	0	0	(31)	0	36,733	36,288
Sportclubs Maintenance Levy	204,217	2,681	0	0	0	0	0	206,898	204,217
City Centre Land Acquisition Reserve	1,006,509	13,215	0	0	0	(100,000)	0	919,724	1,006,509
Lakelands Community Infrastructure Reserve	1,118,005	14,679	0	0	0	0	0	1,132,684	1,118,005
Plant Reserve	835,239	10,966	0	0	0	(1,189,302)	0	(343,097)	835,239
Workers Compensation Reserve	483,542	6,349	0	0	0	0	0	489,891	483,542
Restricted Cash Reserve	2,004,924	0	0	0	0	(1,943,654)	0	61,270	2,004,924
	35,596,909	300,000	0	2,425,843	0	(19,396,691)	0	18,926,061	35,596,909

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability				Operating Grants, Subsidies and Contributions Revenue			
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Adopted Budget	Budget Variations	Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating Grants and Subsidies								
General purpose funding								
Financial Assistance Grant - General Purpose	0	0	0	0	1,903,527	0	1,903,527	160,092
Financial Assistance Grant - Local Roads	0	0	0	0	1,439,746	0	1,439,746	82,377
Law, order, public safety								
Southern Districts Bush Fire Brigade LGGS: DFES	0	0	0	0	32,928	0	32,928	6,437
SES LGGS: DFES	0	0	0	0	57,629	0	57,629	14,407
Bushfire Mitigation Activity Fund (MAF) Grants: DFES	0	22,800	0	22,800	65,000	0	65,000	0
Education and welfare								
Waterwise Verge Grant: Water Corp	0	0	0	0	10,000	0	10,000	0
Christmas Pageant: Lotterywest	0	0	0	0	10,000	0	10,000	0
Crabfest: Tourism WA	0	0	0	0	145,250	0	145,250	0
Every Club Funding 2022: DLGSC	40,000	0	0	40,000	0	0	40,000	0
Every Club Funding 2023: DLGSC	0	0	0	0	21,325	0	21,325	0
Wearable Art	0	0	0	0	41,500	0	41,500	0
Gnoonie Youth Football Cup: Healthway	0	2,000	0	2,000	1,500	0	1,500	0
CHRMAP: DPLH	0	0	0	0	0	0	37,500	22,500
	40,000	24,800	0	64,800	3,728,405	0	3,805,905	285,813
Operating Contributions								
Recreation and culture								
She Codes Workshop: PDC	5,000	0	0	5,000	0	5,000	5,000	0
	5,000	0	0	5,000	0	5,000	5,000	0
TOTALS	45,000	24,800	0	69,800	3,728,405	5,000	3,810,905	285,813

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability				Non Operating Grants, Subsidies and Contributions Revenue			
	Liability	Increase in Liability	Liability Reduction (As revenue)	Liability	Adopted Budget Revenue	Budget Variations	Annual Budget	YTD Revenue Actual (b)
	1-Jul			30-Jun				
	\$	\$	\$	\$	\$	\$	\$	\$
Non-Operating Grants and Subsidies								
Community amenities				0				
Changing Places - Eastern Foreshore	45,454	0	0	45,454	0	140,075	140,075	0
Recreation and culture								
Eastern Foreshore South Precinct: DoH	2,500,000	0	0	2,500,000	0	2,500,000	2,500,000	0
Eastern Foreshore South Precinct: DoH 22-23	0	2,500,000	0	2,500,000	0	0	0	0
Eastern Foreshore South Precinct: RfR	729,490	0	(144,691)	584,799	0	729,490	729,490	144,691
Mandurah Parks - Shade Sails: DPIRD	56,235	0	0	56,235	0	56,443	56,443	0
MPAC Internal Refurb: DPIRD	155,716	0	(1,500)	154,216	0	155,716	155,716	1,500
22-23 MPAC Internal Refurb	0	0	0	0	50,000	0	50,000	0
Mandurah Netball Feasibility Study - CSRFF	11,200	0	0	11,200	0	11,200	11,200	0
Mandurah Netball Feasibility Study - Netball WA	4,545	0	0	4,545	0	4,545	4,545	0
Stage 2 of Upgrades to Peelwood Reserve	66,465	0	(66,465)	0	0	66,465	66,465	66,465
All Terrain Wheelchair	8,500	0	0	8,500	0	8,500	8,500	0
Dawesville Community Centre	0	1,000,000	0	1,000,000	0	673,052	673,052	0
Yalgorup National Park	300,000	0	(40,354)	259,646	225,000	0	225,000	40,354
Merlin Street Activation Plan - Implementation	150,000	0	0	150,000	0	0	0	0
MARC Roof Repairs	740,545	0	(16,559)	723,986	0	0	1,618,069	16,559
SP Halls Head PSP	0	25,000	0	25,000	400,000	0	400,000	0
Trails Project	155,655	0	0	155,655	900,000	0	900,000	0
Transport								
RC Peel Street Stage 3	400,000	0	(38,235)	361,765	1,000,000	0	1,000,000	38,235
Peel Street - Power Relocation	140,320	0	(140,320)	0	0	479,671	479,671	140,320
RC Pinjarra Road Stage 4	0	400,000	(35,454)	364,546	1,000,000	0	1,000,000	35,454
RR Mariners Cove/Hudson Drives Roundabout	0	200,000	(200,000)	0	300,000	0	300,000	200,000
RR Olive Road	0	200,000	(27,578)	172,422	300,000	0	300,000	27,578
RR Harlem Place	0	0	0	0	240,000	0	240,000	0
TM Estuary Road Delineation	0	7,379	0	7,379	18,448	0	18,448	0
SL Lakes Road/Murdoch Drive	0	23,678	0	23,678	59,194	0	59,194	0
SL Old Coast Road/McLarty Road/Leeward Road Ent	0	18,643	0	18,643	46,608	0	46,608	0
RS Baloo Crescent, Falcon	0	122,000	0	122,000	122,000	0	122,000	0
RS Ivanhoe Crescent, Falcon	0	100,000	0	100,000	100,000	0	100,000	0
RS Hill Street, Halls Head	0	154,335	0	154,335	146,411	0	146,411	0
Installation of Flood Lighting at Mandurah Tennis Club	0	0	0	0	53,524	0	53,524	0
	5,464,125	4,751,035	(711,155)	9,504,005	4,961,185	4,825,156	11,404,410	711,155
Non-Operating Contributions								
Recreation and culture								
PEET - Cash in Lieu Contribution	1,065,909	0	0	1,065,909	0	0	0	0
Eastport Foreshore Upgrade	0	0	0	0	151,198	0	151,198	0
Transport								
Dawesville Channel SE Foreshore Upgrade	0	0	0	0	150,000	0	150,000	0
Other property and services								
MARC Geothermal Pump & VSD	0	0	0	0	0	63,897	63,897	0
Trailers	0	0	0	0	0	18,896	18,896	0
Miscellaneous Equipment	0	0	0	0	0	175,352	175,352	0
	1,065,909	0	0	1,065,909	301,198	258,145	559,343	0
Total Non-operating grants, subsidies and contributions	6,530,034	4,751,035	(711,155)	10,569,914	5,262,383	5,083,301	11,963,753	711,155

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

**NOTE 11
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)				(560,210)
100010-3780-1263-41400	Every Club Funding Operating Grant	June FR G.8/7/22	Operating Revenue		40,000		(520,210)
	Contract Liability	June FR G.8/7/22	Other	(40,000)			(560,210)
100010-5850-1263-41400	CHRMAP Operating Grant	June FR G.8/7/22	Operating Revenue		37,500		(522,710)
	Unspent Grant Reserve	June FR G.8/7/22	Other: Transfer Out of Reserve		39,099		(483,611)
	2021/22 Operating Carryover - Unspent Grants	June FR G.8/7/22	Operating Expenses			(39,099)	(522,710)
	Restricted Cash Reserve	June FR G.8/7/22	Other: Transfer Out of Reserve		2,050,114		1,527,404
	2021/22 Operating Carryovers	June FR G.8/7/22	Operating Expenses			(2,050,114)	(522,710)
	Capital Works 2021/22 Carryovers	June FR G.8/7/22	Capital Expenses			(19,076,830)	(19,599,540)
	Capital Works 2021/22 Carryovers	June FR G.8/7/22	Other: Proceeds from Debentures		2,248,463		(17,351,077)
	Capital Works 2021/22 Carryovers	June FR G.8/7/22	Other: Unutilised Loans		3,247,526		(14,103,551)
	Capital Works 2021/22 Carryovers	June FR G.8/7/22	Other: Proceeds From Sale of Assets		552,344		(13,551,207)
	Capital Works 2021/22 Carryovers	June FR G.8/7/22	Capital Revenue		6,431,383		(7,119,824)
	Capital Works 2021/22 Carryovers - various reserve reductions	June FR G.8/7/22	Other: Transfer Out of Reserve		2,657,365		(4,462,459)
	Capital Works 2021/22 Carryovers	June FR G.8/7/22	Other	(4,541,456)			(9,003,915)
	Capital Works 2021/22 Carryovers - Unspent Grant Reserve	June FR G.8/7/22	Other: Transfer Out of Reserve		4,541,456		(4,462,459)
	Capital Works 2021/22 Carryovers - Restricted Cash Reserve	June FR G.8/7/22	Other: Transfer Out of Reserve		3,939,749		(522,710)
100010-4530-1263-41450	Mandurah Libraries - Contributions - Operating (She Codes Workshop)	June FR G.8/7/22	Operating Revenue		5,000		(517,710)
	Falcon Library - Library Learning Projects (She Codes Workshop)	June FR G.8/7/22	Operating Expenses			(5,000)	(522,710)
100010-4540-1343-61001	Other Buildings Renewal	June FR G.8/7/22	Capital Expenses		50,000		(472,710)
750725-6100-1045-61129	CEO Corporate Projects	July FR G.7/9/22	Operating Expenses		35,000		(437,710)
100010-1000-1169-61001	Environmental Services Corporate Projects	July FR G.7/9/22	Operating Expenses			(35,000)	(472,710)
700540-6600-1045-61129	Diadem Place Fencing	July FR G.7/9/22	Capital Expenses		9,000		(463,710)
700541-6600-1045-61129	Philante Street Carpark Fencing	July FR G.7/9/22	Capital Expenses		7,000		(456,710)
700541-6600-1045-61129	Karinga Foreshore Car Park Fencing	July FR G.7/9/22	Capital Expenses		6,000		(450,710)
700543-6600-1045-61129	Dawesville Channel South Fencing	July FR G.7/9/22	Capital Expenses		3,000		(447,710)
700567-6600-1045-61129	Peelwood Cricket Nets	July FR G.7/9/22	Capital Expenses			(25,000)	(472,710)
101870-4210-1263-61129	Environmental Education Project	July FR G.7/9/22	Operating Expenses			(4,000)	(476,710)
100010-4210-1263-41450	Environmental Services Operating Contribution	July FR G.7/9/22	Operating Revenue		4,000		(472,710)
770007-6300-1045-41403	DFES Capital Contribution	July FR G.7/9/22	Capital Revenue		18,896		(453,814)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

**NOTE 11
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
770011-6300-1045-41403	DFES Capital Contribution	July FR G.7/9/22	Capital Revenue		175,352		(278,462)
770007-6300-1045-61001	Trailers	July FR G.7/9/22	Capital Expenses			(18,896)	(297,358)
770011-6300-1045-61001	Miscellaneous Equipment	July FR G.7/9/22	Capital Expenses			(175,352)	(472,710)
New-6100-1045-41403	Department of Communities Grant	July FR G.7/9/22	Capital Revenue		140,075		(332,635)
New-6100-1045-61129	Changing Places - Eastern Foreshore Mandurah	Aug FR G. 8/9/22	Capital Expenses			(140,075)	(472,710)
105000-5570-2150-61129	MARC - Facility Management	Aug FR G. 8/9/22	Operating Expenses		18,960		(453,750)
820192-6700-1045-61129	MARC Court Netting	Aug FR G. 8/9/22	Capital Expenses			(18,960)	(472,710)
501123-6250-1045-xxxxx	Ayrton St POS Carpark	Aug FR G. 8/9/22	Capital Expenses			(7,460)	(480,170)
100010-4000-1114-61129	Administration - Director of Place & Community - Consultants	Aug FR G. 8/9/22	Operating Expenses			(59,250)	(539,420)
162000-4410-1366-xxxxx	Emergency Management	Aug FR G. 8/9/22	Operating Expenses		31,460		(507,960)
100010-1110-1045-61001	Administration - Economic Development	Aug FR G. 8/9/22	Operating Expenses		205,000		(302,960)
	Restricted Cash Reserve	Aug FR G. 8/9/22	Other: Transfer Out of Reserve			(236,460)	(539,420)
	Capital Works 2021/22 Carryovers Reconciliation	Aug FR G. 8/9/22	Capital Expenses		391,348		(148,072)
	Capital Works 2021/22 Carryovers Reconciliation	Aug FR G. 8/9/22	Capital Revenue			(64,336)	(212,408)
	Capital Works 2021/22 Carryovers Reconciliation - Contract Liability	Aug FR G. 8/9/22	Other: Transfer Out of Reserve	64,336			(148,072)
	Capital Works 2021/22 Carryovers Reconciliation - Unspent Grants	Aug FR G. 8/9/22	Other: Transfer Out of Reserve			(64,336)	(212,408)
	Capital Works 2021/22 Carryovers Reconciliation	Aug FR G. 8/9/22	Other: Unutilised Loans			(163,828)	(376,236)
	Capital Works 2021/22 Carryovers Reconciliation	Aug FR G. 8/9/22	Other: Transfer Out of Reserve			(163,184)	(539,420)
				(4,517,120)	26,885,090	(22,347,180)	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

**NOTE 12
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
				\$	\$	\$	\$
			Opening Surplus/(Deficit)				(539,420)
750708-6100-1045-61129	MARC Sauna Expansion and Refurbishment		Capital Expenses		20,000		(519,420)
820188-6700-1045-61001	MARC Replacement Pool Inflatable		Capital Expenses		12,506		(506,914)
New-6100-1045-61129	MARC Additional CCTV's		Capital Expenses			(32,506)	(539,420)
700555-6600-1045-61129	Lilac Park Softfall Replacment		Capital Expenses			(12,389)	(551,809)
700559-6600-1045-61129	Greenhouse Park Softfall Replacement		Capital Expenses			(4,000)	(555,809)
700556-6600-1045-61129	Seascapes Village Softfall Replacement		Capital Expenses		16,389		(539,420)
750715-6100-1045-61129	Rushton Park Stadium - External Painting Walls and Steelwork		Capital Expenses			(26,000)	(565,420)
750691-6100-1045-61129	Install of Emergency Door - Shower Service		Capital Expenses		26,000		(539,420)
770011-6300-1045-61001	Miscellaneous Equipment		Capital Expenses			(20,000)	(559,420)
770012-6300-1045-61001	New - Vehicle & Small Plant Program		Capital Expenses		20,000		(539,420)
New-6100-1045-61129	MPAC Fly Tower and Auditorium Facade Cladding and Roof		Capital Expenses			(100,000)	(639,420)
750725-6100-1045-61129	Other Buildings Renewal		Capital Expenses		100,000		(539,420)
				0	194,895	(194,895)	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

NOTE 13
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 2022-23 year is 10.00%

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Operating grants, subsidies and contributions	(711,339)	(55.79%)	▼ Timing	Variance primarily due to monthly budget phasing of the Financial Assistance Grants.
Interest earnings	474,594	128.27%	▲ Permanent	Favourable variance primarily due to unforeseen increase in rates.
Other revenue	53,210	26.74%	▲ Timing	Variance primarily due to unbudgeted reimbursements received.
Expenditure from operating activities				
Employee costs	2,126,371	16.63%	▲ Timing	Variance due to vacant positions not yet filled, to be monitored as the year progresses.
Materials and contracts	4,016,024	26.96%	▲ Timing	Variance due to operating projects which haven't commenced, to be monitored as year progresses.
Utility charges	460,644	40.40%	▲ Timing	Variance due to utility invoices not yet received, to be monitored as year progresses.
Interest expenses	49,872	16.31%	▲ Timing	Favourable variance an indication of interest savings due to loan offset facility.
Other expenditure	(7,242)	100.00%	▼ Permanent	Variance due to small debt write off for Lease Fees in accordance with the Write-Off Debts Delegation (DA-FCM06).
Loss on disposal of assets	5,334	100.00%	▲ Permanent	Favourable non-cash variance due to asset disposals. Refer to note 4 for the asset disposals.
Investing Activities				
Non-operating Grants, Subsidies and Contributions	(2,279,783)	(76.22%)	▼ Timing	Capital grants are recognised in line with capital expenditure. Will be monitored throughout the remainder of the year.
Proceeds from Disposal of Assets	(709,519)	(83.33%)	▼ Timing	Will be monitored throughout the year. Refer to note 4.
Capital Acquisitions	5,466,656	55.28%	▲ Timing	Refer to note 6.
Financing Activities				
Payment of lease liability	162,899	55.39%	▲ Timing	Varying repayment terms on lease agreements. Will be monitored throughout the remainder of the year.
Proceeds from new interest earning liability	(554,735)	(100.00%)	▼ Timing	Proceeds not yet received from MAIA as dependent on timing of new lease take ups.
Payment of interest bearing liability	145,990	52.98%	▼ Timing	Change in accounting treatment for Technology One leases with MAIA post 30 June 2021 audit from Low Value Lease expense to Interest Bearing Liability. New liability agreements with MAIA not yet taken up.
Proceeds from community loans	9,380	74.63%	▲ Timing	Varying repayment terms on loan agreements. Will be monitored throughout the remainder of the year.

4	SUBJECT:	Chief Executive Officer Resignation and Recruitment Commencement of CEO
	DIRECTOR:	Director Business Services
	MEETING:	Council Meeting
	MEETING DATE:	25 October 2022

Summary

Mark Newman has formally provided his Resignation with his last day being 21 October 2023. Mark Newman was appointed the Chief Executive Officer in May 2003 and has held other senior management positions at the City of Mandurah since 1993.

It is recommended that Council:

- Formally acknowledge the resignation of the Chief Executive Officer effective 21 October 2023; and
- Commence the recruitment process of the Chief Executive Officer which includes:
 - Authorising the Chief Executive Officer to request quotes from Human Resources consultants to facilitate the recruitment process as outlined in Attachment 4.1.
 - Approve the Terms of Reference for the Selection Panel for the Chief Executive Officer as detailed in Attachment 4.2.
 - Authorise the Mayor to request availability, resume and a statement outlining their experience and knowledge of executive recruitment of the shortlisted independent people for the Selection Panel as detailed in Attachment Confidential 4.3.

Disclosure of Interest

Nil

Previous Relevant Documentation

Nil

Background

Mark Newman has served as Chief Executive Officer at the City of Mandurah for over 19 years. During Mark's tenure, Mandurah has seen significant population growth, major infrastructure constructed such as Mandurah Ocean Marina, Mandurah War Memorial, Eastern and Western Foreshore Development, Mandurah Aquatic and Recreation Centre Redevelopment, Rushton Park Pavilion and Falcon Library and Community Centre and important environment initiatives such as the City's Bushland Acquisition program.

Comment

The proposed Chief Executive Officer recruitment process will include:

October 2022: At the October 2022 Ordinary Council Meeting, it is recommended that Council:

1. Acknowledge the resignation of Mark Newman, Chief Executive Officer effective 21 October 2023.
2. Authorise the Chief Executive Officer to request quotes from a Human Resources Consultant to facilitate the recruitment process outlined in Attachment 4.1.
3. Approve the Terms of Reference for the Selection Panel for the Chief Executive Officer as detailed in Attachment 4.2.

4. Authorise the Mayor to request availability, resume and a statement outlining their experience and knowledge of executive recruitment of the shortlisted independent people as detailed in Attachment 4.3.

November 2022: At the November 2022 Ordinary Council Meeting it is recommended that Council:

1. Appoint HR Consultant to facilitate the recruitment process for the Chief Executive Officer in accordance with the agreed scope.
2. Appoint Elected Members to the Selection Panel for the Chief Executive Officer
3. Appoint the independent person to the Selection Panel for the Chief Executive Officer.

January 2023: At the January 2023 Ordinary Council Meeting, it is recommended that Council:

1. Approve the Job Description* which includes the Selection Criteria for the Chief Executive Officer position.
 2. Approve the Chief Executive Officer Total Reward Package to be advertised.
 3. Approve the Advertisement of the Chief Executive Officer, including State-wide public notice.
- * Absolute Majority Required

April 2023: At the April 2023 Ordinary Council Meeting, it is recommended that Council:

1. Accept the Selection Panel of the Chief Executive Officer Recommendation Report.
 2. Approve/Not Approve* the Selection Panel's recommendation and the making of the offer to Preferred Applicant to be employed in the position of Chief Executive Officer.
 3. Approve* the terms of the Chief Executive Officer contract of employment.
 4. Authorise the Mayor to execute the Chief Executive Officer employment contract in accordance the terms of the Chief Executive Officer contract of employment, with minor amendments required that do not alter the key terms agreed to by Council.
 5. Notes that subject to Preferred Applicant accepting the terms of the Chief Executive Officer employment contract, the applicant is appointed to the position of Chief Executive Officer.
- * Absolute Majority Required

May/June 2023: At the earliest Ordinary Council Meeting after the Chief Executive Officer contract has been executed, it is recommended that Council certifies that the Chief Executive Officer recruitment process has been completed on the execution of the Chief Executive Officer employment contract and was conducted in accordance with the City of Mandurah's adopted standards for the Chief Executive Officer recruitment.

Consultation

Not applicable

Statutory Environment

Section 5.39A and 5.39B of the Local Government Act 1995
Part 4 of *Local Government (Administration) Regulations 1996*

Policy Implications

City of Mandurah Standards for CEO Recruitment, Performance and Termination¹

Financial Implications

It is estimated that the recruitment costs will be \$40,000.

¹City of Mandurah Standards for CEO Recruitment, Performance and Termination <https://www.mandurah.wa.gov.au/-/media/files/com/downloads/council/governance/code-of-conduct/standards-for-ceo-recruitment-performance-and-termination.pdf>

Risk Analysis

It is important that the recruitment process is in accordance with legislation and the City of Mandurah Standards for CEO Recruitment, Performance and Termination.

Council deciding on the job description and selection criteria will ensure that the preferred candidate will deliver Mandurah's vision.

Strategic Implications

The Chief Executive Officer will be required to deliver all strategies included in the City of Mandurah Strategic Community Plan 2020 – 2040.

Conclusion

It is recommended that Council acknowledge Mark Newman's resignation effective 21 October 2023 and the Council approve the commencement of the recruitment of the Chief Executive Officer.

NOTE:

Refer

Attachment 4.1

Attachment 4.2

Confidential Attachment 4.3

Scope of Engagement of Human Resources Consultant

Selection Panel for the Chief Executive Officer Terms of Reference

Shortlist of Independent People

RECOMMENDATION

That Council:

- 1. Acknowledge the resignation of Mark Newman, Chief Executive Officer effective 21 October 2023.**
- 2. Authorise the Chief Executive Officer to request quotes from a Human Resources Consultant to facilitate the recruitment process outlined in Attachment 4.1.**
- 3. Approve the Terms of Reference for the [Selection Panel](#) for the Chief Executive Officer as detailed in Attachment 4.2.**
- 4. Authorise the Mayor to request availability, resume and a statement outlining their experience and knowledge of executive recruitment of the shortlisted independent people as detailed in Confidential Attachment 4.3.**

ATTACHMENT 4.1

Scope of Engagement of Human Resources Consultant

The City of Mandurah require the services of a Human Resources Consultant who has extensive experience in the facilitation of the recruitment of a Chief Executive Officer. The following services will be required to be undertaken:

- Facilitation with Council and finalisation of the Job Description and selection criteria for Council approval
- Assisting with the preparation and placement of the advertisement in the West Australian and other advertising channels
- Screening of Applicants and provide report to the Selection Panel including each applicants skills, assessment against the selection criteria and position description
- Preparation of Report for Selection Panel to carry out shortlisting
- Facilitation with Selection Panel for shortlisting
- Facilitation with Selection Panel for interview questions
- Coordinating interview process
- Facilitate the interview process and ensure Selection Panel assessments for each applicant has been completed
- Conduct referee and qualification/integrity checks of applicants
- Facilitation with Selection Panel to carry out recommended applicant/s for Council consideration
- If Selection Panel request, carry out second interviews for recommended applicant/s
- Facilitation of workshop with Council in relation to shortlisting, applicants and recommendation
- Preparation of Report for Council outlining a summary of assessment of applicants, recommendation and other relevant information
- Assist Mayor with carrying out contract negotiations with Council approved preferred applicant in accordance with Council's terms of the contract resolution

The Human Resources Consultant will not undertake the tasks for which the Council is solely responsible, including:

- Conducting interviews: This should be done by the Selection Panel. The Human Resources Consultant can provide support with interviews, providing advice on the recruitment and selection process and writing up recommendations. The consultant may also arrange referee reports and checks of applicants.
- Making the decision about who to appoint to the position of CEO. Only the Council can make this decision, drawing upon advice from the Selection Panel.
- Negotiate the terms and conditions of employment. Noting that the Human Resources Consultant should be able to provide advice on remuneration constraints and other terms and conditions.

Requirement

The Human Resources Consultant must have a current employment agent licence under the *Employment Agents Act 1976 (WA)*.

ATTACHMENT 4.2

Selection Panel for the Chief Executive Officer Terms of Reference

Objective

To carry out the recruitment and selection process of the Chief Executive Officer position in accordance with the *Local Government Act 1995* and the City of Mandurah Standards for CEO Recruitment, Performance and Termination.

Powers of the Selection Panel for the Chief Executive Officer

- The Selection Panel is formally appointed by Council and is responsible to that body. The Selection Panel does not have executive powers or authority to implement actions in areas over which Council has legislative responsibility and does not have any delegated financial responsibility.
- The Selection Panel is to report to Council and provide appropriate advice and recommendations to Council on matters relating to the recruitment of the Chief Executive Officer position.

Membership

- The membership of Selection Panel shall comprise of the Mayor, and a number of Councillors and an independent person as resolved by Council.
- Diversity of membership is encouraged and may be achieved by ensuring gender, ethnicity, age and experiential diversity is represented.
- Independent person means a person other than a council member, employee of the local government or human resources consultant engaged by the local government. Examples of an independent person include:
 - Former elected members or staff members of the local government;
 - Former elected members (such as a Mayor or Shire President) or staff members of another local government;
 - A prominent or highly regarded member of the community; or
 - A person with experience in the recruitment of CEOs and senior executives.

Note: The essence of the role of an independent panel member is to bring an impartial perspective to the process and reduce any perception of bias or nepotism.

Support to the Selection Panel

A Human Resources Consultant will be appointed to facilitate the recruitment process and support the Selection Panel in carry out the Terms of Reference. The Human Resources Consultant is not to be directly involved in determining which applicant should be recommended for the position, their role is not one of decision-maker.

Term

The appointment to the Selection Panel will expire after the execution of the Chief Executive Officer contract between the City and the approved applicant.

Meetings

The Selection Panel will be required to attend the following:

- Workshops with the Human Resources Consultant to draft job description, advertisement, interview questions, shortlisting and discussion relating to preferred applicant)
- Interviews of applicants

Reporting

The Selection Panel will be required to provide a recommendation to Council for the following:

- Job Description (including selection criteria)
- Total Reward Package
- Advertisement
- Preferred Applicant

Note: A report of the process, recommendation and the suitability of the preferred applicant to the position of the Chief Executive Officer will be required to be provided to Council.

Council must have regard to, but is not bound to accept, a recommendation made by the Selection Panel.

Functions, Role and Responsibilities

- Prepare the Chief Executive Officer job description which includes the selection criteria (essential and desirable), based on the local government's consideration of the knowledge, experience, qualifications and skills and duties and responsibilities necessary to effectively perform the duties and responsibilities of the position of CEO of the local government.
- Ensure all applicants are given an equal opportunity for success, selection methods need to be consistent and objective.
- Carry out structured interviews, each applicant given the opportunity to answer the same primary questions with follow-up questions used to illicit further detail or clarification. Behavioural-based interview questions are objective and gauge the applicants' suitability, reducing biases in assessment.
- Responsible for assessing applicants knowledge, experience, qualifications and skills of all applicants against the selection criteria and making a recommendation to Council regarding the most suitable applicant or applicants.
- Determine any requirements for applicants to complete psychometric, ability and aptitude testing.
- Successful applicant assessed as clearly demonstrating how their knowledge, skills and experience meet the selection criteria, with the recommendation made impartially and free from nepotism, bias or unlawful discrimination.
- Verifying the recommended applicant's work history, qualifications, referees and claims made in their job application

Confidentiality

It will be a requirement that Selection Panel members sign a confidentiality agreement and agree to the duties and responsibilities of their role set out in the Terms of Reference. This is to ensure that all information produced or obtained during the recruitment and selection process is kept confidential. This includes applicants' personal details, assessment details, the selection report and outcome of the process. This ensures privacy requirements are met and maintains the integrity of the process.

Desirable criteria for appointment to the panel

- Unconscious bias training

5	SUBJECT:	Appointment of Elected Member to the Australia Day Awards Selection Panel
	DIRECTOR:	Business Services
	MEETING:	Council Meeting
	MEETING DATE:	25 October 2021

Summary

Councillor Ahmed Zilani has resigned from the Australia Day Awards Selection Panel. It is recommended that Council approve one Elected Member to the Australia Day Awards Selection Panel.

Disclosure of Interest

Nil

Previous Relevant Documentation

- G.13/11/21 23 November 2021 Council approved Elected Members to advisory groups, working groups, panels and external agencies for the term expiring October 2023

Background

At the 23 November 2021 Ordinary Council Meeting, Council approved the following Elected Members to the Australia Day Awards Selection Panel:

- Councillor B Pond
- Councillor D Schumacher
- Councillor A Kearns
- Councillor D Wilkins
- Councillor A Zilani
- Councillor R Burns

Comment

Councillor Ahmed Zilani has provided his resignation to the Australia Day Awards Selection Panel. The 2022 selection process will commence shortly and it is recommended that Council approve an Elected Member to replace Cr Zilani.

Consultation

Not applicable

Statutory Environment

Not applicable

Policy Implications

Not applicable

Financial Implications

Not applicable

Strategic Implications

The following strategy from the City of Mandurah Strategic Community Plan 2020 – 2040 is relevant to this report:

Organisational Excellence:

- Demonstrate regional leadership and advocate for the needs of our community.

Conclusion

It is recommended that Council approve one Elected Member to the Australia Day Awards Selection Panel.

RECOMMENDATION

That Council

- 1 **Accept the resignation of Cr Zilani from the Australia Day Awards Selection Panel.**
- 2 **Approve the appointment of Councillor _____ to the Australia Day Awards Selection Panel for a term expiring on 20 October 2023.**