



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 27 February 2024 at 5.30pm

CASEY MIHOVILOVICH

Chief Executive Officer

15 February 2024

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

See attachment 5.1

6. AMENDMENT TO STANDING ORDERS

Modification to *Standing Orders Local Law 2016* - electronic attendance at meeting.

7. 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.

8. 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.

9. LEAVE OF ABSENCE REQUESTS

10. PETITIONS

11. PRESENTATIONS**12. 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.

13. CONFIRMATION OF MINUTES

13.1 Ordinary Council Meeting: 23 January 2024

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

14. ANNOUNCEMENTS BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)**15. DECLARATIONS OF FINANCIAL, PROXIMITY AND IMPARTIALITY INTERESTS****16. 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

17. BUSINESS LEFT OVER FROM PREVIOUS MEETING**18. RECOMMENDATIONS OF COMMITTEES****19. REPORTS**

No.	Item	Page No	Note
1	Financial Report December 2023	4-34	Absolute Majority Required
2	Peel Development Commission Board Local Government Nominations	35-40	
3	Appointment of Advisory Groups Community Members	41-43	Confidential Attachment
4	Strategic Economic Advisory Group (SEAG) Terms of Reference	44-49	
5	T20-2023 Construction of the Eastern Foreshore – North and Central Precinct	50-56	Absolute Majority Required Confidential Attachment

20. MOTIONS OF WHICH NOTICE HAS BEEN GIVEN

- 20.1 Councillor Zilani: Livestreaming Council Meetings
- 20.2 Councillor Schumacher: Increased Presence of Fisheries Officers in Peel During Crabbing Season

21. NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING MEETING

22. LATE AND URGENT BUSINESS ITEMS

23. CONFIDENTIAL ITEMS

- 23.1 Brighton Hotel Redevelopment Precinct – Deed of Agreement

24. CLOSE OF MEETING

**RESPONSE TO QUESTIONS TAKEN ON NOTICE AT THE COUNCIL MEETING HELD ON
23 JANUARY 2024**

**7.1. DANIELA BUTERS ON BEHALF OF MANDURAH ENVIRONMENT AND
HERITAGE GROUP INC: VARIOUS**

Question 1:

The Mandurah Environment & Heritage Group's management committee is concerned about the museum's boat, its motor, battery and equipment, and if any weather damage has taken place, and respectfully ask: When will the boat be relicensed, and the boat and trailer returned to the Mandurah Maritime Annex?

Response:

The Museum boat and trailer were recently inspected and are ready to be transferred from the City's Operations Centre back to the Fisheries Boatshed. It is not believed the boat suffered undue weather damage during this relocation period. The fencing replacement works at the Fisheries boatshed were completed on 8 January 2024.

The City has explored getting the boat licensed and has been advised material changes would be required to the boat under normal circumstances in order to meet licencing requirements. It's understood that if the boat were listed on the National Maritime Museum's Australian Register of Heritage Vessels, the licencing requirements may become more favourable. The City has contacted a representative of the National Maritime Museum and are awaiting advice in regard to the optimal course of action to get the vessel back on the water.

Question 2:

What is the City of Mandurah's plan to respond to producing QR Code Signage for the revised Inner City Walk?

Response:

City representatives walked through parts of the City Centre on 5 February 2024 and viewed first hand that some of the City's Heritage Trail signage is in poor condition. It's acknowledged that improvements are required to ensure signage is accurate, relevant, well placed and in good condition. City Officers will develop a project plan to explore how best to address this, and can engage MEHG in the scoping of this project. Whilst the City does not have a specific plan for QR codes, this could form part of the investigation. The City has not budgeted for this project in this financial year, and it would need to form part of budget deliberations in 2024/25 and/or 2025/26.

The draft City Centre Master Plan and Parking Plan, which is currently open for public comment until 26 February 2024, includes a Wayfinding Strategy and recommendations for trails. Wayfinding encompasses all of the ways in which people orient themselves in a physical space and navigate from place to place. This proposes an opportunity for interactive hybrid signage, such as QR codes.

As part of the implementation of the Master Plan, a detailed signage guide for the City Centre will be developed and this the identification of forms of signage in a consistent manner will help inform any new or revised signage in the City Centre to ensure it meets requirements for suitable type, placement, design and legibility. The consultation documentation can be viewed here: [City Centre Master Plan and Parking Plan | Mandurah Matters](#)

**RESPONSE TO QUESTIONS TAKEN ON NOTICE AT THE COUNCIL MEETING HELD ON
23 JANUARY 2024**

Question 3:

Where and when will the 'Three Vessels of Hope' sculpture by Claire Bailey (1998), commissioned by the City of Mandurah to commemorate the site of the first Government Jetty built in 1897, be back on public display?

Response:

The Three Vessels of Hope artwork was removed to allow for the redevelopment of the Eastern Foreshore, and to be repaired. The City is in communication with the artist in relation to complications that have arisen regarding the artwork, and officers confirm that unfortunately, the Three Vessels of Hope cannot be reinstated.

A key action of the City's Art and Culture Strategy is to undertake a strategic review and audit of the city's public art and internal art collection, which will support improved public art display and sustainable public art maintenance practices into the future.

Question 4:

Where and when will the 'Memorial Wishing Well', erected by the Mandurah Progress Association, funded by public subscriptions, and unveiled by the Minister for Tourism Lionel F. Kell on 11 December 1955, be back on public display?

Response:

It is not an intention of the City to reinstate or recreate the Wishing Well.

The 'Wishing Well' was located at the east end of the Old Mandurah Traffic Bridge and removed during construction of the new bridge.

Question 5:

Where and when will the Mosaic Artwork by Jenny Dawson, paying homage to Mandurah's fishing industry, be back on public display?

Response:

It is not an intention of the City to reinstate or recreate the mosaic by Jenny Dawson.

The Bindjareb Fishing site artwork was removed from the location because it was cracked and in poor condition, unsuitable for public display. It has since been kept in storage, waiting further consideration of options. Mosaics are not the longest lasting artworks, particularly when on the ground in a heavy use area. The Artists were contacted, and advised they were happy to permanently decommission the artwork, and that they could not repair the cracked tiles. The artwork is 27 years old and was not expected to last this long.

A key action of the City's Art and Culture Strategy is to undertake a strategic review and audit of the city's public art and internal art collection, which will support improved public display and sustainable public art maintenance practices into the future.

RESPONSE TO QUESTIONS TAKEN ON NOTICE AT THE COUNCIL MEETING HELD ON 23 JANUARY 2024

Question 6:

What is the City of Mandurah's plan involving the plaque for the 'Charles Olaf Wilson and the Leviathan' mural, by Jarome Davenport seen on the Museum Wall in the Dalrymple Park?

Response:

The City acknowledges the request for a plaque.

The City has noted some condition concerns regarding the external wall, and this is being investigated for repair. After this is investigated and subsequently repaired, the City will contact the artist about retouching the mural and potential for a plaque.

Question 7:

What is the City of Mandurah's plan for the brass heritage plaques that went into storage during the foreshore redevelopment?

Response:

The City does not have any current plans for the plaques that are currently in storage.

Question 8:

What is the City of Mandurah's planning for Heritage Week (between 18 April and 19 May 2024) which used to be a prominent event on the City's calendar, and can it include details about the Guided Inner City Walk which has been upgraded to include 44 places and objects of interest.

Response:

The City is planning to feature an upcoming exhibition which will display some of the marine engines from the Museum's maritime collection to coincide with the 2024 National Trust Australian Heritage Festival. The City will also continue with its displays and educational services at the Museum through that week. Officers will explore opportunities for more direct participation in the 2025 festival.

Question 9:

Where and when will the heritage boat 'Canopus', which was restored at considerable cost by the Maritime Annex Volunteers with 2,700 hours of volunteers' time, be put on public display instead of having it languishing in a volunteer's shed on a bush block in Bouvard?

Response:

The City of Mandurah has been committed to the preservation of Canopus since the boat was initially offered for donation. The City supported the Museum's Maritime Volunteers who worked with goodwill to ensure that the boat was saved. The City appreciates their efforts, and the Friends of Mandurah Museum who have assisted with contributions. The effort and commitment by the City, the Museum, and the volunteers in cooperation has meant that we have retained the Canopus in a condition that will ensure its longevity.

RESPONSE TO QUESTIONS TAKEN ON NOTICE AT THE COUNCIL MEETING HELD ON 23 JANUARY 2024

The City understands that the current storage of Canopus is not permanent and relies on the goodwill of residents, who may at any time determine boat storage is no longer agreed, or sell the land. In the event this occurs, the City will liaise directly with the landowner and endeavour to secure different arrangements to store Canopus.

When the City agreed to preserve Canopus, it did not have a suitable location to house it for public display, and this is still the case. The Canopus is a large boat and would require a purpose-built space. The City Centre Master Plan proposes a heritage precinct which may provide opportunities for the display of Canopus and other items.

On Friday 2 February 2024, an on-site visit to view Canopus was attended by the property owner, City's Coordinator Libraries and Heritage, City's Museum Development Officer, and two Museum volunteers instrumental in restoring Canopus. This visit presented an opportunity to understand what size storage would be suitable for the Canopus and all her fixings. It was identified that additional to the vessel Canopus, storage would be required for the mast, engine, launch trolley, anchor and steps. It's noted that the current storage poses three main issues: (1) potential sale of property by the private landowner at any time; (2) Bushfire risk; and (3) inability for public viewing.

Question 10:

When will the Local Heritage Survey be updated to include the correct address for the heritage boat 'Canopus'?

Response:

The City's most recent heritage was undertaken in May 2014 – the Mandurah Heritage Register as a review of the previous Local Heritage Inventory that was prepared in 1999. This Heritage Register combines a 'Heritage List' which are buildings and sites identified in the local planning scheme that require consideration as part of development approval process; the 'Heritage Inventory Place Records' – places of interest in respect to the development and history of Mandurah; and 'archived places' – those that have been previously identified in heritage inventory's but have been demolished.

The reference to the Canopus boat is provided as a part of the historic notes for Heritage Site 4 – the Peninsula Hotel, former boatshed and Stingray Point. The boat itself is not included within the Heritage Register.

The Heritage Act 2018 was introduced and changed the names of heritage inventories to a Local Heritage Survey; and changes to naming conventions in the local planning scheme regulations have also taken place since the 2014 Heritage Register. City officers consider a desktop review may be necessary to update terminology and references, but little further changes to the built heritage have taken place since the 2014 Register was completed. This City will consider updating the address of Canopus, although this may not be considered favourably given it is currently on private land.

Question 11:

RESPONSE TO QUESTIONS TAKEN ON NOTICE AT THE COUNCIL MEETING HELD ON 23 JANUARY 2024

When will the 'Old Fisheries Boatshed' (listed inHerit P26585, Portion of Lot 500 on DP 70514 on CT LR3019/763) be added to the Local Heritage Survey?

Response:

If the Old Fisheries Boatshed is accepted on the State Register of Heritage Places, then the place can be added to the City's Local Heritage Survey as part of a periodic review.

Question 12:

Where and when will the 8 heritage boats including 2 kayaks and other heritage items that are in the Mandurah Maritime Annex be put on public display?

Response:

The City does not currently have plans to place these large items in public display as the City does not have a suitable space available. The City Centre Master Plan proposes a heritage precinct which may provide opportunities for the display of items.

7.2 ALISON DIXON: WILDLIFE SIGNAGE

Question 1:

Ms Dixon asked why were the ringtail and brushtail possum signage removed and why haven't they been reinstated? She said the signs are very important for tourists. Signs located at the following locations, Park Ridge Drive, Estuary Heights Place, Point Response and Jinatong Loop.

Response:

City officers have inspected the locations referred to by Ms Dixon and found that some of the educational signs require replacement. Others have been significantly damaged and removed.

Officers have sought additional information from Ms Dixon to clarify the exact locations of the signs being referred to. Those signs that require replacement will be programmed for renewal through the Capital Signage Renewal Program accordingly.

QUESTIONS FROM ELECTED MEMBERS

16.1. COUNCILLOR R BURNS: ENVIRONMENTAL STRATEGY

Councillor Burns asked in relation to December Report Environmental Strategy, can the City of Mandurah officers please provide an estimated amount the City spends, and/or saves, on an annual basis in the pursuit of reducing carbon emissions and on renewable energy? Can the officers provide a breakdown by category, whether each category is a net cost or saving, and amount in dollars?

**RESPONSE TO QUESTIONS TAKEN ON NOTICE AT THE COUNCIL MEETING HELD ON
23 JANUARY 2024**

Response

City officers are collating the relevant information and will provide a response to Elected Members before the Council Meeting in February. A copy of the response will be included in the Minutes of the Council Meeting.

1 SUBJECT: Financial Report December 2023
DIRECTOR: Business Services
MEETING: Council Meeting
MEETING DATE: 27 February 2024

Summary

The Financial Report for December 2023 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.24/7/23 25/07/2023 Budget Adoption 2023/2024

Background

Nil

Comment

Financial Summary

The financial report for December 2023 shows an actual surplus for this period of \$56.2 million. This is considered a reasonable surplus at the current point in time and is sufficient to meet the City's obligations up to 30 June 2024.

A summary of the financial position for December 2023 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	1,019	419	70%
Revenue					
Revenue from operating activities	134,625	121,145	121,833	688	1%
Capital revenue, grants and Contribution	19,563	9,781	1,637	(8,145)	-83%
	154,188	130,926	123,470	(7,456)	
Expenditure					
Operating Expenditure	(153,834)	(76,979)	(69,033)	7,946	-10%
Capital Expenditure	(51,132)	(25,112)	(13,495)	11,617	-46%
	(204,965)	(102,092)	(82,528)	19,563	
Non-cash amounts excluded from operating activities	33,870	17,241	17,566	325	2%
Non-cash amounts excluded from investing activities	500	500	(42)	(542)	-108%
Other Capital Movements	15,367	(2,368)	(3,291)	(923)	39%
Closing Funding Surplus / (Deficit)	(440)	44,808	56,194	11,385	25%

The following table highlights the status of the City's key capital projects for the 2023/2024 financial year:

Project	2023/24 Actuals Incl. CMT \$'000s	2023/24 Annual Budget \$'000s	On Time / On Budget	Asset Classification	Comment
MARC Roof Repairs	5,960	6,034	The project completion date is expected to be early 2024.	<i>Buildings</i>	<i>Project status:</i> Work is progressing, with the steelwork and roofing complete. Interior finishes commenced and works are expected to be completed by late March 2024.
Eastern Foreshore South Precinct	1,051	1,465	The project's original date of completion was January 2022, and the project was completed in August 2022. The project remains within the budget allocated. The toilet block and surrounds are expected to be completed in early 2024.	<i>Parks</i>	<i>Project status:</i> <u>Estuary Pool</u> Completed <u>Eastern Foreshore South – Reserve Area</u> Completed <u>Toilet Block</u> Works are progressing, and the toilet block is expected to be completed by mid-March 2024.
Eastern Foreshore North and Central Precinct	400	1,227	The project completion date is expected to be mid-2025. The design cost estimate has indicated that funds may need to be reallocated from within the Waterfront project to ensure all key elements are delivered.	<i>Parks</i>	<i>Project status:</i> The detailed design has been completed and the construction tender advertised. The tender closed 23 January 2024. Construction to commence after Crabfest in 2024.
Coodanup Foreshore	997	1,379	Early completion of Stages 1 and 2 was achieved in December 2023.	<i>Parks</i>	<i>Project status:</i> Stages 1 and 2 were completed in December 2023.

RC Peel Street Stage 4	195	3,536	The project completion date is expected to be June 2024.	<i>Roads</i>	<p><i>Project status:</i></p> <p>Construction has commenced.</p> <p>The expected project completion date is mid-2024.</p>
Dawesville Community Centre	377	2,665	The project completion date is expected to be mid 2025.	<i>Buildings</i>	<p><i>Project status:</i></p> <p>A preferred tenderer was conditionally accepted at the December 2023 Council meeting. An increase in State Government project funding was approved and the contract will be signed mid February 2024.</p>
Falcon Coastal Shared Path Stage 1	64	461	The project completion date is expected to be in financial year 2026/2027 subject to the Department of Transport's approval of a variation to the grant agreement.	<i>Roads</i>	<p><i>Project status:</i></p> <p>Detailed design has been completed.</p> <p>The City has requested a scope and budget variation to the grant agreement with the Department of Transport to deliver the 4km coastal shared path over 4 years.</p> <p>The path construction will be staged from 24/25, with completion expected in 2026/2027, delivering approximately 1.3km of shared path per year.</p>

Halls Head Coastal Shared Path	1,558	1,345 + 350 1,695	<p>The project completion date is expected to be March 2024.</p> <p>It is noted that \$350,000 of grant funding from the Trails Project (provided through the Department of Primary Industries and Regional Development) will be transferred to the Hall's Head Coastal Shared Path at budget review as part of the agreed funding arrangements for the project.</p>	Roads	<p><i>Project status:</i></p> <p>Construction of the Shared Path, Blue Bay Carpark and associated works have been completed except for several Western Power assets that require relocation subject to Western Power availability.</p> <p>Landscape activation works adjacent to Blue Bay Carpark are expected to be completed by March 2024.</p>
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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 1.1.

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.

2023/24 Budget Variations

Eastport Foreshore Upgrade

The project pre-construction cost estimates have identified that additional budget is required to complete the water supply and park furniture upgrades. The current budget for the Eastport Foreshore Upgrade is \$129,701; however, due to the final selection of key elements incorporated into the design and construction cost escalations, in particular, related to the construction or irrigation, an additional \$96,450 is required to complete the project.

It is proposed that the increase of \$96,450 be funded from underspending in the below capital projects that have been completed under budget:

• Dawesville Foreshore Reserve (Avon Court) Rock Protection	\$53,571
• Torcello Mews Canal Public Access Way (PAW) Renewal	\$12,879
• Seascapes boardwalk, steps lookout node	\$30,000
Total	\$96,450

Road Rehabilitation (RR) Guillardon Terrace and Karringa Road

Project pre-construction cost estimates have identified that an additional budget is required to complete the Road Rehabilitation (RR) Guillardon Terrace and Karringa Road capital project. Project costs have increased due to the final design needing to address a conflict with Water Corporation water supply assets, the protection of a number of mature Tuart trees and construction cost escalations, leading to an additional \$94,000 being required to complete the project.

It is proposed that the increase of \$94,000 is funded from underspending in the following projects that have been completed:

• Birchley Road Boat Ramp Jetty	\$55,010
• Senior Citizen's Carpark	\$11,287
• Administration Building – Foyer Upgrade	\$ 8,305
• Mandurah Library Re-Roofing Project	\$19,398
Total	\$94,000

Tim's Thicket Weighbridge

Tender submissions have been received for the Tim's Thicket Weighbridge Capital project. Due to cost escalations from the initial budget estimation to the tenders being received, the budget for the project is now estimated to be \$286,807, an increase of \$136,807 from the initial budget of \$150,000. It is proposed that the additional \$136,807 be transferred from the Waste Facilities Fund Reserve to cover the increase in 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 1.1 Monthly Financial Report**
Attachment 1.2 Schedule of Accounts (electronic only)

RECOMMENDATION

That Council:

- 1 Receives the Financial Report for December 2023 as detailed in Attachment 1.1 of the report.
- 2 Receives the Schedule of Accounts for the following amounts as detailed in Attachment 1.2 of the report:

Total Municipal Fund	\$	9,003,489.08
Total Trust Fund	\$	<u>0.00</u>
	\$	<u>9,003,489.08</u>

- 3 Approves the following budget variations for 2023/24 annual budget:
 - 3.1 Increase in capital expenditure of \$96,450* for Eastport Foreshore Upgrade
 - To be funded from Dawesville Foreshore Reserve (Avon Court) Rock Protection capital project \$53,571*
 - To be funded from Torcello Mews Canal Public Access Way (PAW) Renewal capital project \$12,879*
 - To be funded from Seascapes boardwalk, steps lookout node capital project \$30,000
 - 3.2 Increase in capital expenditure of \$94,000* for 23/24 Road Rehabilitation (RR) Guillardon Tce and Karringa Road
 - To be funded from Birchley Road Boat Ramp Jetty \$55,010*
 - To be funded from Senior Citizens Carpark \$11,287*
 - To be funded from Administration Building - Foyer Upgrade \$8,305*
 - To be funded from Mandurah Library Roofing Project 21/22 \$19,398*
 - 3.3 Increase in capital expenditure of \$136,807* for Tim's Thicket Weighbridge
 - To be transferred from the Waste Facilities Fund Reserve \$136,807*

ABSOLUTE MAJORITY REQUIRED

Monthly Financial Report

December 2023





City of Mandurah

December 2023

\$440K ▼

Estimated deficit at 30 June 2024 with proposed budget amendments

\$56.2M ▼

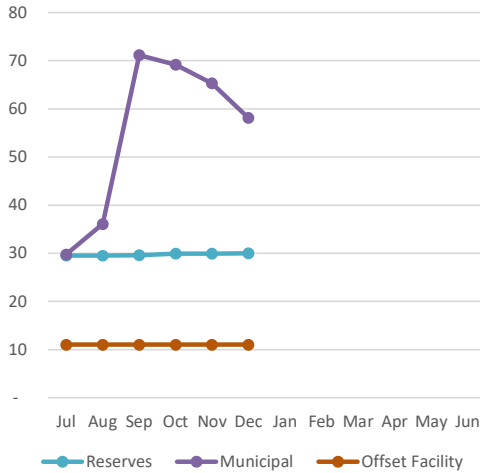
Year to Date Actual Surplus

Executive Summary

- Actual Rates Raised \$92.9M
- Actual Rates Received \$71.7M (75.6% collected)
- Actual Operating Revenue \$121.8M
- Actual Capital Revenue \$1.5M
- Actual Operating Expenditure \$69M
- Actual Capital Expenditure \$13.5M
- Actual Proceeds from Sale of Assets \$128K

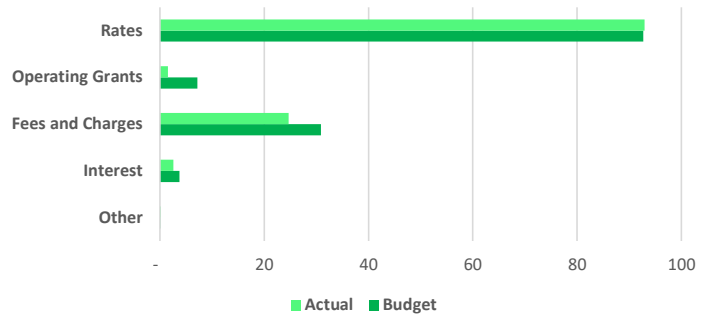
Investments

\$ Millions



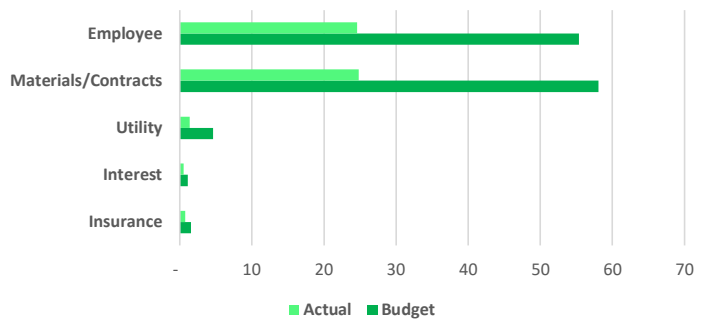
Year to Date Revenue Actuals Compared to Annual Budget

\$ Millions

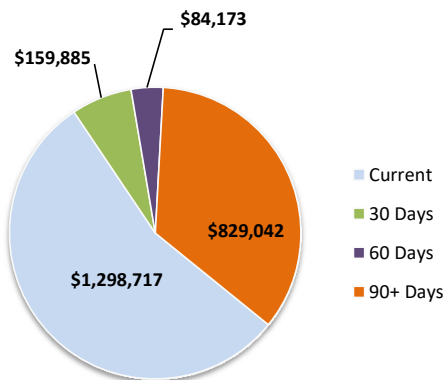


Year to Date Expenditure Actuals Compared to Annual Budget

\$ Millions



Sundry Debtors Outstanding



Rates Outstanding

- 18** Properties with >\$10K outstanding
- 91** Properties \$3K to \$10K outstanding
- 1** Properties commenced legal action in 23/24
- \$2.2M** Rates Exemptions

Grants Received in 23/24 year

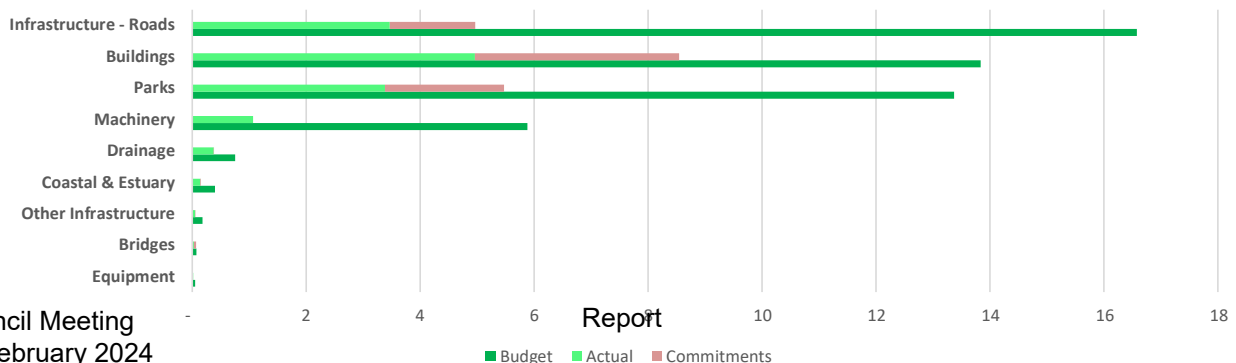
12.7% Grants received - Accrual Basis

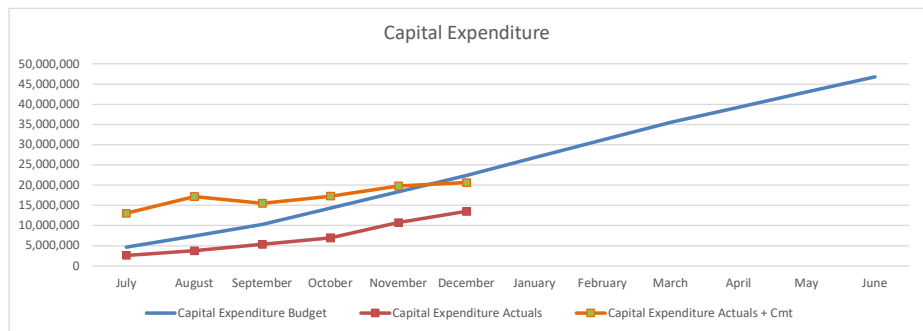
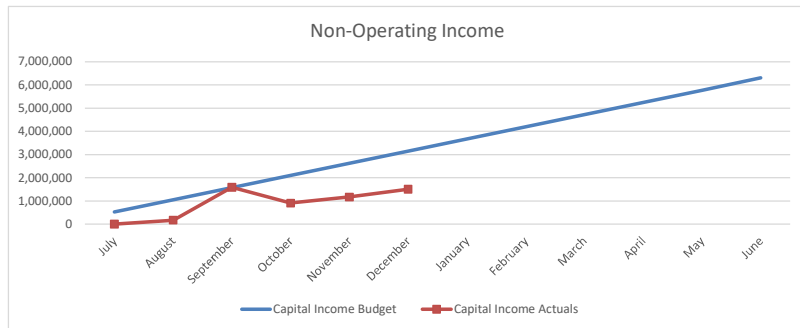
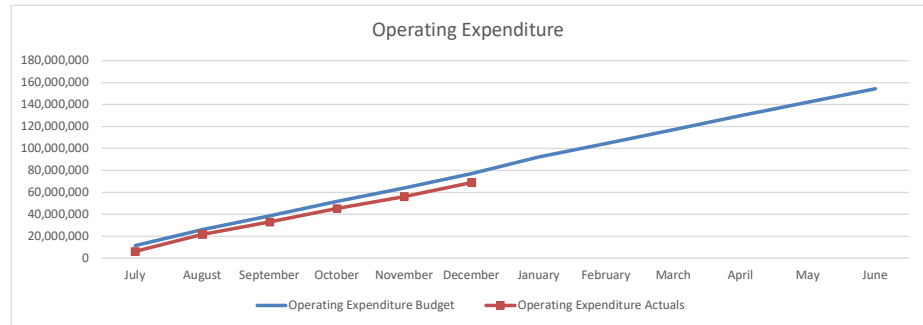
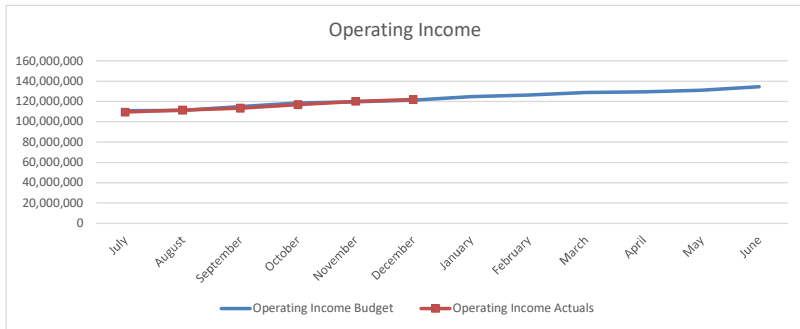
Tenders - December 2023

4 Tenders awarded during the month through CEO delegation

Year to Date Capital Actuals Compared to Annual Budget

\$ Millions





CITY OF MANDURAH
MONTHLY FINANCIAL REPORT
For the Period Ended 31 December 2023

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**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

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	1,018,972	418,972	69.83%	
Revenue from operating activities							
Rates		92,674,404	92,345,606	92,901,511	555,905	0.60%	
Operating grants, subsidies and contributions		7,221,456	3,645,578	1,568,160	(2,077,418)	(56.98%)	▼
Fees and charges		30,922,352	23,250,213	24,645,976	1,395,763	6.00%	
Interest earnings		3,740,558	1,870,279	2,582,299	712,020	38.07%	▲
Other revenue		66,631	33,315	98,323	65,008	195.13%	▲
Profit on disposal of assets		-	-	37,140	37,140	100.00%	▲
		134,625,401	121,144,991	121,833,409	688,418	0.57%	
Expenditure from operating activities							
Employee costs		(55,360,569)	(26,868,659)	(24,603,773)	2,264,886	8.43%	
Materials and contracts		(58,068,771)	(29,601,637)	(24,851,742)	4,749,895	16.05%	▲
Utility charges		(4,627,517)	(2,313,757)	(1,387,100)	926,657	40.05%	▲
Depreciation on non-current assets		(33,084,683)	(16,848,820)	(16,853,893)	(5,073)	(0.03%)	
Interest expenses		(1,125,625)	(562,813)	(550,290)	12,523	2.23%	
Insurance expenses		(1,566,711)	(783,355)	(784,316)	(961)	(0.12%)	
Other expenditure		-	-	(1,931)	(1,931)	100.00%	▼
		(153,833,876)	(76,979,041)	(69,033,045)	7,945,996	10.32%	
Non-cash amounts excluded from operating activities	1(a)	33,869,873	17,241,415	17,566,083	324,668	1.88%	
Amount attributable to operating activities		14,661,398	61,407,365	70,366,447	8,959,082	(14.59%)	
Investing activities							
Non-operating grants, subsidies and contributions		17,033,843	8,516,922	1,508,486	(7,008,436)	(82.29%)	▼
Proceeds from disposal of assets	4	2,529,095	1,264,547	128,322	(1,136,226)	(89.85%)	▼
Payments for property, plant and equipment	6	(51,131,517)	(25,112,477)	(13,495,387)	11,617,090	46.26%	▲
Amount attributable to investing activities		(31,568,580)	(15,331,008)	(11,858,579)	3,472,428	22.65%	
Non-cash amounts excluded from investing activities	1(b)	500,000	500,000	(42,126)	(542,126)	(108.43%)	
Amount attributable to investing activities		(31,068,580)	(14,831,008)	(11,900,705)	2,930,303	19.76%	
Financing Activities							
Proceeds from new debentures	7	7,442,854	-	-	0	0.00%	
Unspent Loans Utilised		1,647,280	-	-	0	0.00%	
Repayment of debentures	7	(4,316,708)	(2,158,354)	(2,704,017)	(545,663)	(25.28%)	▼
Payment of lease liability		(512,978)	(256,489)	(256,731)	(242)	(0.09%)	
Proceeds from new interest earning liability		645,000	322,500	15,376	(307,124)	(95.23%)	▼
Principal elements of interest earning liability		(551,074)	(275,537)	(345,412)	(69,875)	(25.36%)	▼
Transfer from reserves	8	17,579,939	-	-	0	0.00%	
Transfer to reserves	8	(6,567,599)	-	-	0	0.00%	
Amount attributable to financing activities		15,366,714	(2,367,880)	(3,290,784)	(922,904)	(38.98%)	
Closing Funding Surplus / (Deficit)	1(d)	(440,468)	44,808,477	56,193,930	11,385,453	25.41%	

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			
Less: Profit on asset disposals	-	-	(37,140)
Movement in liabilities associated with restricted cash	785,190	392,595	168,414
Movement in employee benefit provisions (non-current)	-	-	205,233
Add: Depreciation on assets	33,084,683	16,848,820	16,853,893
Total non-cash items excluded from operating activities	33,869,873	17,241,415	17,566,083

(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.

Notes	Annual Budget	YTD Budget (a)	YTD Actual (b)
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	500,000	500,000	(42,126)
Total non-cash amounts excluded from investing activities	500,000	500,000	(42,126)

(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.

	Actual Closing 30 Jun 2023	Budget Closing 30 Jun 2024	Year to Date 31 Dec 2023
Adjustments to net current assets			
Less: Reserves - restricted cash	(62,819,360)	(50,429,303)	(62,819,360)
Less: Unspent loans	(2,224,772)	(310,134)	(2,005,430)
Less: Inventory	(445,000)	-	(445,000)
Less: Other receivables	(46,142)	-	(22,434)
Add: Borrowings	4,361,670	4,709,990	2,580,805
Add: Other liabilities	7,361,650	1,115,424	7,265,610
Add: Lease liability	210,703	1,034,492	268,466
Add: Provisions - employee	4,786,776	5,020,443	4,411,092
Add: Loan Facility offset	-	-	11,000,000
Total adjustments to net current assets	(48,814,475)	(38,859,088)	(39,766,251)

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

Current assets				
Cash and cash equivalents	2	82,323,664	69,413,561	87,162,529
Rates receivables	3	2,137,347	3,598,072	29,410,155
Receivables	3	2,040,489	493,585	6,661,912
Other current assets		5,180,101	1,638,336	5,048,889
Less: Current liabilities				
Payables		(19,787,860)	(17,243,936)	(12,388,735)
Borrowings	7	(4,361,670)	(4,709,990)	(2,580,805)
Interest earning liabilities		(705,954)	-	(375,918)
Unspent non-operating grant, subsidies and contributions liability		(6,655,696)	-	(6,787,731)
Lease liabilities		(210,703)	(1,034,492)	(268,466)
Provisions		(10,126,271)	(13,736,516)	(9,921,648)
Less: Total adjustments to net current assets	1(c)	(48,814,475)	(38,859,088)	(39,766,251)
Closing Funding Surplus / (Deficit)		1,018,972	(440,468)	56,193,930

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.

	Total Amount	Interest rate	Total Interest Earnings at		Institution	S&P rating	Deposit Date	Maturity Date	Term days
			Maturity Date	Interest rate					
Cash on hand									
Westpac Municipal Bank Account (inc. Bonds Investments & Notice Savers)	17,643,434	Variable			Westpac	AA-	NA	NA	
	17,643,434								
Municipal Investments									
Muni 10 - 9652-46197	30,531	3.05%	233		ANZ	AA-	1/10/2023	1/01/2024	92
Muni 42 - 98-829-1441	6,402,399	5.05%	78,743		NAB	AA-	14/11/2023	12/02/2024	90
Muni 48 - 33713404	3,196,321	4.95%	38,542		CBA	AA-	21/11/2023	19/02/2024	90
Muni 49 - 97-760-7420	3,195,721	5.00%	39,347		NAB	AA-	20/11/2023	19/02/2024	91
Muni TD WBC 4 - 032-108 472612	3,077,012	5.11%	39,128		Westpac	AA-	22/11/2023	22/02/2024	92
Muni TD WBC 5 - 032-108 472604	3,077,012	5.11%	39,128		Westpac	AA-	22/11/2023	22/02/2024	92
Muni TD WBC 7 - 032-108 485448	3,077,395	5.16%	39,511		Westpac	AA-	29/11/2023	29/02/2024	92
Muni TD WBC 10 - 032-108 530077	3,076,700	5.18%	39,227		Westpac	AA-	19/12/2023	19/03/2024	91
Muni TD WBC 11 - 032-108 530069	3,076,700	5.18%	39,227		Westpac	AA-	19/12/2023	19/03/2024	91
Muni TD WBC 12 - 032-108 596797	3,037,657	4.98%	37,657		Westpac	AA-	24/10/2023	24/01/2024	92
Muni 58 - 33713404.238	3,072,913	4.93%	37,311		CBA	AA-	11/12/2023	11/03/2024	91
Muni 59 - 90-282-6450	3,074,503	5.05%	38,228		NAB	AA-	18/12/2023	18/03/2024	91
Muni 60 - 90-271-3501	3,074,503	5.05%	38,228		NAB	AA-	18/12/2023	18/03/2024	91
	40,469,365								
Reserve Investments									
Reserve 42 - 36-976-7906	3,284,309	5.10%	81,449		NAB	AA-	18/12/2023	17/06/2024	182
Reserve 44 - 70-586-3025	3,233,064	5.05%	39,763		NAB	AA-	27/12/2023	26/03/2024	90
Reserve 45 - 70-568-6989	3,228,085	5.10%	79,626		NAB	AA-	26/09/2023	25/03/2024	181
Reserve 47 - B33713404.106	4,257,816	4.72%	50,060		CBA	AA-	16/10/2023	16/01/2024	92
Reserve 48 - B33713404.106	6,366,039	4.72%	74,846		CBA	AA-	16/10/2023	16/01/2024	92
Reserve TD WBC 1 - 032-108 267862	3,406,119	5.06%	42,894		Westpac	AA-	18/10/2023	18/01/2024	92
Reserve TD WBC 2 - 032-108 267897	3,112,924	5.06%	39,202		Westpac	AA-	18/10/2023	18/01/2024	92
Reserve TD WBC 3 - 032-108 267926	3,112,924	5.06%	39,202		Westpac	AA-	18/10/2023	18/01/2024	92
	30,001,282								
Total Municipal and Reserve Funds	88,114,082		951,552.92						

Interest revenue

Investment Interest Accrued	99,381
Investment Interest Matured	1,920,177
Rates Interest	562,740
	2,582,299

Interest Earned

\$2,582,299

Loan Offset Facility	Amount	Interest rate on loans	Interest Saved	YTD Interest Saved
Westpac	11,000,000	6.10%	18,442	133,429

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
\$99.11 M	\$69.11 M

Rates Receivable	30-Jun-23	31-Dec-22	31 Dec 23
	\$		\$
Opening Arrears Previous Years	2,028,200	2,028,200	1,925,935
Rates levied	87,363,981	87,063,126	92,901,511
Less - Collections to date	(87,466,245)	(68,540,948)	(71,698,996)
Equals Current Outstanding	1,925,935	20,550,378	23,128,450
Net Rates Collectable	1,925,935	20,550,378	23,128,450
% Collected	97.8%	76.9%	75.6%

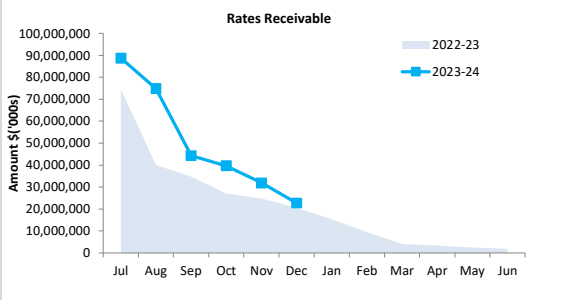
	31 Dec 22	31 Dec 23
- No. of Legal Proceedings Commenced for the financial year	0	1
- No. of properties > \$10,000 outstanding	23	18
- No. of properties between \$3,000 and \$10,000 outstanding	116	91
- Value of Rates Concession	68,587	49,775
- Value of Rates Exemptions	2,117,724	2,222,551

Receivables - General	31-Dec-22	Current	30 Days	60 Days	90+ Days	31 Dec 23
	\$	\$	\$	\$	\$	\$
Balance per Trial Balance						
Sundry receivable	2,224,549	347,610	125,327	48,532	190,335	711,804
Recreation Centres	177,764	98,053	1,204	3,151	46,225	148,633
Mandurah Ocean Marina	170,635	280,360	0	0	0	280,360
GST receivable	338,729	559,906	0	0	0	559,906
Allowance for impairment of receivables	(210,870)	0	0	0	(192,969)	(192,969)
Infringements	881,392	12,788	33,354	32,490	785,451	864,083
Total Receivables General Outstanding	3,582,200	1,298,717	159,885	84,173	829,042	2,371,817
Percentage		54.8%	6.7%	3.5%	35%	

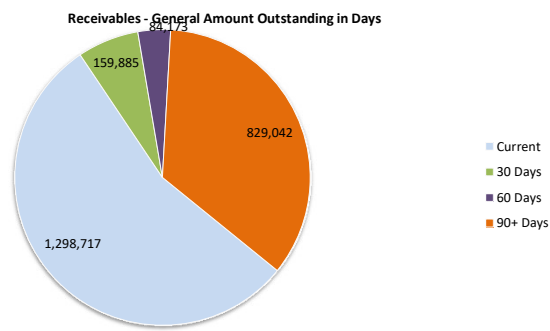
Other Receivables	31-Dec-22	Current	30 Days	60 Days	90+ Days	31 Dec 23
	\$	\$	\$	\$	\$	\$
Balance per Trial Balance						
Pensioners rates and ESL deferred	3,589,155	0	0	0	3,938,552	3,938,552
Other Receivables	636,450	0	0	0	800,223	800,223
Total Other Receivables Outstanding	4,225,605	0	0	0	4,738,775	4,738,775
Percentage		0%	0%	0%	100%	

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.



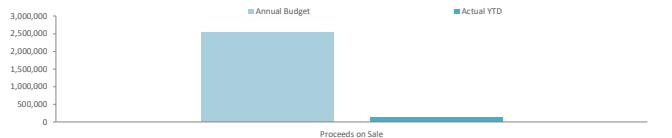
Collected	Rates Due
75.6%	\$23,128,450



Debtors Due
\$2,371,817
Over 30 Days
45%
Over 90 Days
35%

Asset	Asset ID	Asset Owner	Budget				YTD Actual			
			Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
			\$	\$	\$	\$	\$	\$	\$	\$
Land										
Land			1,000,000	1,000,000	0	0	0	0	0	0
Light Passenger Vehicles - Replacement										
SUBARU XV MH9571A	C00219	Safety	11,624	11,624	0	0	0	0	0	0
MITSUBISHI MIRAGE MH7413A	C00518	Youth Development	7,452	7,452	0	0	0	0	0	0
TOYOTA RAV4 MH2547B	C01220	Library & Heritage	17,338	17,338	0	0	0	0	0	0
SUBARU IMPREZA MH9953A	C01320	City Build	13,014	13,014	0	0	0	0	0	0
SUBARU XV MH1502B	C01420	Development & Compliance	13,862	13,862	0	0	0	0	0	0
HYUNDAI SANTE FE MH7641A	C01718	Design & Development	14,419	14,419	0	0	0	0	0	0
TOYOTA COROLLA MH2651B	C02320	Engineering Services	14,261	14,261	0	0	0	0	0	0
KIA SPORTAGE MH2372B	C02620	Ranger Services	17,166	17,166	0	0	0	0	0	0
TOYOTA RAV4 MH1084B	C04419	Project Management	12,282	12,282	0	0	0	0	0	0
KIA SPORTAGE MH1224B	C05619	Health Services	12,882	12,882	0	0	0	0	0	0
TOYOTA RAV4 MH1625B	C06319	Seniors	15,692	15,692	0	0	0	0	0	0
TOYOTA RAV4 MH2284B	C07119	Development & Compliance	17,152	17,152	0	0	0	0	0	0
HYUNDAI TUSCON MH1056B	C07919	Engineering Services	12,440	12,440	0	0	0	0	0	0
SUBARU XV MH0253B	C08019	Landscape Services	14,335	14,335	0	0	0	0	0	0
SUBARU XV 2.0i-L MH8534A	C07519		0	0	0	0	13,775	19,885	6,110	0
Light Commercial Vehicles - Replacement										
ISUZU D'MAX MH3051B	U00320	Health Services	22,682	22,682	0	0	0	0	0	0
FORD RANGER MH1911B	U00719	Parks Central	19,991	19,991	0	0	0	0	0	0
HOLDEN COLORADO MH2348B	U02220	Survey Services	21,959	21,959	0	0	0	0	0	0
ISUZU D'MAX MH9162A	U02919	Parks Natural Areas	16,946	16,946	0	0	0	0	0	0
FORD RANGER MH2737B	U03220	Ranger Services	24,053	24,053	0	0	0	0	0	0
TOYOTA HIACE MH1075B	U03919	City Maintenance	14,882	14,882	0	0	0	0	0	0
ISUZU D'MAX MH1575B	U05119	Infrastructure Management	15,699	15,699	0	0	0	0	0	0
ISUZU D'MAX MH9251B	U05220	Parks Assets	22,591	22,591	0	0	0	0	0	0
ISUZU D'MAX MH2729B	U05320	City Traffic	19,894	19,894	0	0	0	0	0	0
FORD RANGER MH2485B	U05419	Parks Central	20,955	20,955	0	0	0	0	0	0
ISUZU D'MAX MH2211B	U05820	Parks Central	19,295	19,295	0	0	0	0	0	0
ISUZU D'MAX MH9056B	U05920	Parks Assets	22,671	22,671	0	0	0	0	0	0
ISUZU D'MAX MH4523B	U06520	Parks Assets	22,670	22,670	0	0	0	0	0	0
HOLDEN COLORADO MH2301B	U06919	Ranger Services	19,198	19,198	0	0	0	0	0	0
FORD RANGER MH2017B	U07319	Development & Compliance	20,393	20,393	0	0	0	0	0	0
FORD RANGER MH0619B	U07719	Civil Construction	21,856	21,856	0	0	0	0	0	0
FORD RANGER MH2014B	U08220	Waterways	23,903	23,903	0	0	0	0	0	0
HOLDEN COLORADO LS MH9619A	U01218		0	0	0	0	17,910	23,521	5,611	0
MITSUBISHI TRITON GLX MH8327A	U07918		0	0	0	0	14,728	19,657	4,929	0
HOLDEN COLORADO - MH8957A	U03518		0	0	0	0	18,266	25,132	6,866	0
Trucks & Buses Replacements										
Hino 300-616-KEVREK-K550	T045	City Fleet	23,373	23,373	0	0	0	0	0	0
Hino T003 - MH252U-HINO - 917 300	T003	Parks North	26,912	26,912	0	0	0	0	0	0
Hino 917 3	T008	Parks North	26,674	26,674	0	0	0	0	0	0
Hino 917 3	T021	Parks Central	26,912	26,912	0	0	0	0	0	0
Hino 300-917-KEVREK-1500	T024	Civil Construction	25,804	25,804	0	0	0	0	0	0
Hino 917 3	T033	Parks Central	26,674	26,674	0	0	0	0	0	0
MERCEDES SPRINTER	C00718	Seniors	49,486	49,486	0	0	0	0	0	0
Hino 917 3	T011	Parks Natural Areas	26,674	26,674	0	0	0	0	0	0
Trailers										
Park Body Boxtop Tipping	V048	Parks Assets	2,201	2,201	0	0	0	0	0	0
Parks & Mowers										
Kubota OUTFRONT MOWER 72 F369	M00219	Parks North	19,173	19,173	0	0	0	0	0	0
Kubota OUTFRONT MOWER 72 F369	M03416	Parks South	6,667	6,667	0	0	0	0	0	0
Kubota OUTFRONT MOWER 60 F369	M01619	Parks North	18,879	18,879	0	0	0	0	0	0
Toro ZERO TURN	M02620	Parks South	12,704	12,704	0	0	0	0	0	0
Kubota OUTFRONT MOWER 60 F369	M01019	Parks North	8,910	8,910	0	0	0	0	0	0
Kubota OUTFRONT MOWER 72 F369	M03419	Parks North	8,063	8,063	0	0	0	0	0	0
Toro ZERO TURN- ELECTRIC MOWER	M03219	Parks Central	20,597	20,597	0	0	0	0	0	0
Minor Equipment >\$5000										
Miscellaneous Equipment										
Honda 50HP OUTBOARD	P605	Built & Natural Environment	4,671	4,671	0	0	0	0	0	0
Unimec - Roller pedestrian W71A	P61216	Built & Natural Environment	3,168	3,168	0	0	0	0	0	0
Unimec - Roller pedestrian W71A	P61316	Built & Natural Environment	5,990	5,990	0	0	0	0	0	0
Plant disposals carried over from 2022/23 budget:										
Light Passenger Vehicles - Replacement										
TOYOTA RAV4 CV	C06018	Building and Compliance	14,891	14,891	0	0	0	0	0	0
TOYOTA RAV4 CV	C06218	Landscape Services	13,088	13,088	0	0	11,336	21,041	9,705	0
TOYOTA PRIUS-C	C07019	Youth	12,400	12,400	0	0	0	0	0	0
Light Commercial Vehicles - Replacement										
FORD RANGER PU MK11	U07518	City Works - Civil Construction	21,365	21,365	0	0	0	0	0	0
ISUZU D'MAX SX	U07618	Marina and Waterways	17,094	17,094	0	0	15,167	19,086	3,919	0
FORD RANGER PX	U04318	City Maintenance - Civil	21,848	21,848	0	0	0	0	0	0
Trucks & Buses Replacements										
HINO - FG1628 5	T006	City Maintenance - Civil	44,376	44,376	0	0	0	0	0	0
HINO-500-FG1628-HIAB-088	T006	City Maintenance - Civil	48,954	48,954	0	0	0	0	0	0
NISSAN - PK16 28	T002	City Works - Civil Construction	44,443	44,443	0	0	0	0	0	0
HINO-300-716-KEVREK-1000	T005	City Maintenance - Civil	35,985	35,985	0	0	0	0	0	0
HINO-300-716-KEVREK-1500	T007	City Maintenance - Civil	35,985	35,985	0	0	0	0	0	0
Trailers										
Parks & Mowers										
KUBOTA - OUTFRONT MOWER 60	M03119	CityParks Assets	12,253	12,253	0	0	0	0	0	0
KUBOTA - OUTFRONT MOWER 60 F369	M03018	CityParks South	10,853	10,853	0	0	0	0	0	0
M03618 - KUBOTA - OUTFRONT MOWER 72 F369	M03618	CityParks North	10,853	10,853	0	0	0	0	0	0
KUBOTA - OUTFRONT MOWER 72 F369	M02118	CityParks Central	10,853	10,853	0	0	0	0	0	0
KUBOTA - OUTFRONT MOWER 72 CAB	M01419	CityParks Assets	18,113	18,113	0	0	0	0	0	0
TORO - ZERO TURN 72	M02219	CityParks South	20,094	20,094	0	0	0	0	0	0
TORO - ZERO TURN 72	M01119	CityParks Central	20,094	20,094	0	0	0	0	0	0
TORO - ZERO TURN 72	M00419	CityParks Assets	20,795	20,795	0	0	0	0	0	0
JOHN DEERE - OUTFRONT MOWER 60I	M02717	CityParks Assets	13,044	13,044	0	0	0	0	0	0
Minor Equipment >\$5000										
Construction Vehicles - Replacement										
KOMATSU WHEEL LOADER	G004	Works Construction	109,579	109,579	0	0	0	0	0	0
Plant disposals from 2021/22 budget:										
Light Passenger Vehicles - Replacement										
Light Commercial Vehicles - Replacement										
Construction Vehicles - Replacement										
KOMATSU WHEEL LOADER	G005	Works Construction	65,410	65,410	0	0	0	0	0	0
Trailers										
Parks & Mowers										
TORO ZERO TURN 60" SD DECK	M00117	Parks Central	12,000	12,000	0	0	0	0	0	0
TORO ZERO TURN 72S RD DECK	M01817	Parks South	7,643	7,643	0	0	0	0	0	0
			2,529,095	2,529,095	0	0	91,182	128,322	37,140	0

KEY INFORMATION



Proceeds on Sale		
Annual Budget	YTD Actual	%
\$2,529,095	\$128,322	5%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

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

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

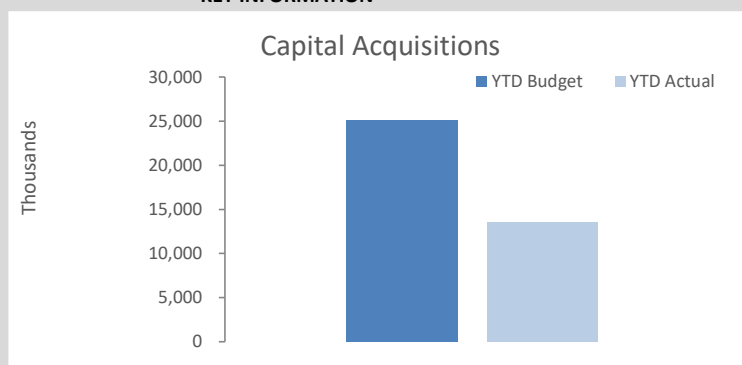
Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T21-2023	Recreation Centre Management System	Perfect Gym Solutions Pty Ltd	Four (4) years plus the implementation period, commencing on the date of award (Start Date) and expiring four years from the date of Go Live (End Date) with the City reserving the right for two (2) extensions to the period of the Contract by a further two (2) years from the End Date of the initial four (4) year period to a maximum total of eight (8) years plus the implementation period.	The estimated total contract value of \$383,869 (ex GST)
T10-2023	Supply and Delivery of Premix Concrete	The Trustee for Ransberg Unit Trust t/a WA Premix	One (1) year with two (2) options to extend for an additional one (1) year each	\$1,404,236.00 (ex GST) for
T24-2023	Mandurah Southern Beaches Coastal Hazard Risk Management and Adaptation Plan	Shape Urban Pty Ltd	Project Completion	\$252,805.00 (ex GST)
T17-2023	Supply and Installation of Shade Shelters to the Waterfront Project	Declines to accept all tenderers	N/A	N/A

Capital Acquisitions	Adopted Budget	Annual Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$		\$	\$	\$
Buildings	11,570,935	13,837,806	5,362,603	4,957,982	(404,621)
Equipment	41,461	54,586	41,461	17,686	(23,775)
Machinery	5,880,134	5,880,134	2,940,067	1,070,191	(1,869,876)
Infrastructure - Roads	15,048,273	16,579,427	8,862,011	3,466,381	(5,395,630)
Bridges	-	74,415	37,208	27,576	(9,631)
Parks	12,905,737	13,368,459	7,214,338	3,384,807	(3,829,531)
Drainage	692,325	753,935	413,956	379,154	(34,802)
Coastal & Estuary	334,856	398,552	209,731	140,501	(69,229)
Other Infrastructure	328,001	184,204	31,102	51,108	20,006
Capital Expenditure Totals	46,801,721	51,131,517	25,112,477	13,495,387	(11,617,090)
Capital Acquisitions Funded By:					
	\$		\$	\$	\$
City of Mandurah Contribution	9,591,186	9,585,128	17,027,400	11,858,579	(5,168,821)
Capital grants and contributions	15,180,583	16,908,841	7,320,529	1,508,486	(5,812,043)
Borrowings	8,870,793	9,074,209	-	-	-
Other (Disposals & C/Fwd)	1,529,095	1,529,095	764,547	128,322	(636,226)
Cash Backed Reserves					
Building Reserve	389,407	123,917	-	-	-
Asset Management Reserve	8,082,620	10,338,639	-	-	-
Cultural Centre Reserve	-	187,283	-	-	-
Sustainability Reserve	50,000	145,022	-	-	-
Sanitation Reserve	570,616	581,939	-	-	-
City Centre Land Acquisition Reserve	-	120,023	-	0	0
Plant Reserve	2,537,422	2,537,422	-	-	-
Capital Funding Total	46,801,721	51,131,517	25,112,477	13,495,387	(11,617,090)

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.

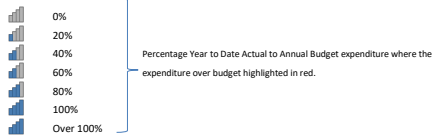
KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$51.13 M	\$13.5 M	26%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$16.91 M	\$1.51 M	9%

Capital Expenditure Total

Level of Completion Indicators



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	23,300	41,205	20,603	0	41,205	Design only.
	750688 22-23 MPAC Internal Refurb	55,000	107,550	53,775	102,460	5,090	Construction to commence Q3.
	750689 Works & Services Building Refurb	555,376	655,376	327,688	43,232	612,144	Construction 10% complete.
	750690 Install walls and roof to the Camera Deck at Rushton Main	15,500	15,500	7,750	0	15,500	Design complete. Construction on hold.
	750694 Tims Thicket Waste Facility - Decommissioning	10,000	10,000	5,000	0	10,000	Construction to commence Q4.
	750695 WMC - Upgrade Fire Fighting Infrastructure	150,000	150,000	75,000	0	150,000	Construction to commence Q3.
	750696 MPAC - External Steelwork	85,000	77,000	38,500	0	77,000	Construction to commence Q3.
	750702 Civic Building Roof Renewal	66,065	100,665	50,333	43,025	57,640	Design complete.
	750706 Mandurah Community Museum Roof & Gutters	34,326	67,157	33,579	0	67,157	Construction complete. Finances to be finalised.
	750708 MARC Sauna Expansion & Refurbishment	35,000	35,000	17,500	34,884	117	Complete.
	750710 PBSLSC - External Steelwork Painting	30,000	30,000	15,000	21,025	8,975	Construction 75% complete.
	750712 Refurbishment of Billy Dower Youth Centre	45,000	46,500	23,250	0	46,500	Construction to commence Q3.
	750655 MARC Leisure Pool Acoustics	307,400	307,400	153,700	0	307,400	Construction to commence Q3.
	750647 Dawesville Community Centre	489,370	418,170	209,085	30,585	387,585	Refer to Financial Report, Key Capital Projects table.
	750657 MPAC Internal Refurb	27,793	26,553	13,277	5,766	20,788	Complete.
	750660 WMC Tipping Shed	142,616	153,939	76,970	0	153,939	Construction to commence Q3.
	750661 Works & Services Building Refurb	102,805	82,920	41,460	69,785	13,135	Construction complete. Finances to be finalised.
	750679 Solar Plan 2021/22	45,260	45,260	22,630	46,020	(760)	Construction complete. Finances to be finalised.
	750678 ManPAC RVIF Lighting	266,755	216,283	108,141	139,825	76,458	Construction complete. Finances to be finalised.
	750681 MARC Roof Repairs	3,860,829	6,034,628	3,017,314	3,644,631	2,389,998	Refer to Financial Report, Key Capital Projects table.
	750726 Changing Places Eastern Foreshore Mandurah	140,075	140,075	70,038	0	140,075	Construction 40% complete.
	750729 MPAC Fly Tower and Auditorium Facade Cladding and Roof	98,611	89,731	44,866	73,370	16,361	Design only.
	750730 Falcon eLibrary Air Conditioning	144,643	92,554	46,277	5,925	86,630	Complete.
	750754 23-24 Administration Centre - HVAC Renewal Design	112,421	112,421	12,421	12,421	100,000	Design only.
	750738 23-24 Automatic Transfer Switch for the MARC Generator	56,175	73,175	50,842	6,175	67,000	Construction to commence Q3.
	750733 23-24 Cinema HVAC Replacement	224,710	224,710	24,710	25,430	199,280	Design only.
	750732 23-24 Dawesville Community Centre	2,247,318	2,247,318	247,318	248,044	1,999,274	Refer to Financial Report, Key Capital Projects table.
	750734 23-24 Enhancements to Reserve Changerooms (unisex amenities)	112,421	112,421	12,421	33,974	78,448	Construction to commence Q3.
	750740 23-24 MPAC Flytower Roof and Cladding Renewal	168,597	168,597	168,597	29,347	139,250	Construction to commence Q3.
	750735 23-24 MPAC Minor Renewal & Upgrade Works	337,131	284,581	37,131	37,131	247,450	Construction to commence Q3.
	750737 23-24 Solar Plan	56,175	56,175	6,175	45,739	10,436	Construction 90% complete.
	750741 23-24 BR Avalon Foreshore Ablution Building Renewal (Design)	45,850	45,850	25,850	5,850	40,000	Design only.
	750742 23-24 BR Billy Dower Youth Centre Flooring	41,561	41,561	4,561	4,561	37,000	Construction to commence Q3.
	750743 23-24 BR EMCC - Mandurah Community Centre Flooring	129,247	129,247	14,247	14,247	115,000	Construction to commence Q3.
	750744 23-24 BR EMCC - Tuart Avenue Building Flooring	59,528	59,528	6,528	6,528	53,000	Construction to commence Q3.
	750745 23-24 BR Falcon Library Flooring	48,267	48,267	5,267	5,267	43,000	Construction to commence Q3.
	750746 23-24 BR Falcon Library HVAC	56,175	56,175	56,175	10,675	45,500	Construction to commence Q3.
	750747 23-24 BR Lions Club of Mandurah Flooring	20,179	20,179	2,179	2,179	18,000	Project is not proceeding in 2023-24.
	750748 23-24 BR Mandurah Bowling and Recreation Club Flooring	33,723	33,723	3,723	3,723	30,000	Construction to commence Q3.
	750749 23-24 BR Mandurah Community Museum House Flooring	28,088	28,088	3,088	3,088	25,000	Construction to commence Q3.
	750750 23-24 BR Rushton Park Stadium Flooring	157,335	157,335	17,335	17,335	140,000	Construction to commence Q3.
	750751 23-24 BR Rushton Park North Pavilion Roof	393,307	393,307	43,307	43,307	350,000	Construction to commence Q3.
	750752 23-24 BR Civic Centre HVAC & Roof (Design)	231,117	60,117	20,784	1,617	58,500	Design only.
	750753 23-24 Site Main Switchboard Program	56,175	56,175	6,175	6,175	50,000	Ongoing Program 2023/24.
	750756 23-24 MPAC HVAC Renewal (Design)	224,710	224,710	24,710	24,710	200,000	Design only.
	750700 Administration Building - Foyer Upgrade	0	20,823	10,411	2,650	18,173	Complete.
	750671 Mandurah Library Roofing Project 21/22	0	21,150	10,575	1,752	19,398	Complete.
	750687 22-23 LED Buildings Plan	0	28,762	14,381	27,777	986	Construction complete.
	750705 22-23 Mandurah Community House	0	16,587	8,294	2,916	13,671	Construction complete. Finances to be finalised.
	750757 MMFNC Mustangs Reimbursement - CSRFF	0	47,106	23,553	47,106	0	Complete.
	750758 PBSRC Small Grants - CSRFF	0	45,832	22,917	0	45,832	Construction to commence Q3.
	750725 Other Buildings Renewal	0	14,390	7,195	27,728	(13,338)	Construction complete.
	750726 Other Buildings Renewal	0	51,848	0	0	51,848	Construction to commence Q3.

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

Account Description		Adopted Budget	Annual Budget	YTD Budget	YTD Actual	Remaining Unspent Funds	Comment
750760	23-24 Air-Conditioners Council Civic Building	0	14,180	0	0	14,180	Construction Complete
Bridges							
880012	Lakelands-Madora Bay Pedestrian Bridge	0	74,415	37,208	27,576	46,839	Design only.
Parks							
700516	Yalgorup National Park	381,719	381,719	190,860	5,700	376,019	Consultant work underway.
700547	Tickner Reserve Playground	45,000	45,000	22,500	47,059	(2,059)	Complete.
700498	Tickner Reserve Final Stage	70,374	70,374	35,187	39,751	30,623	Complete.
700545	Suncrest Meander Playground	35,000	35,000	17,500	37,641	(2,641)	Complete.
700535	St Ives Boardwalk	94,167	94,167	47,084	34,307	59,860	Construction complete. Finances to be finalised.
700533	2022-23 South Harbour Paving Upgrades	64,046	16,148	8,074	18,913	(2,765)	Complete.
700536	Seascapes boardwalk, steps lookout node	282,503	282,503	141,252	104,847	177,656	Construction complete. Finances to be finalised.
700566	Bruce Cresswell Reserve Stage 1 of 2	130,020	130,133	65,067	108,071	22,062	Construction complete. Finances to be finalised.
700534	Riverside Boardwalk	93,901	93,901	46,950	41,614	52,287	Construction complete. Finances to be finalised.
700494	Pleasant Grove Foreshore	64,132	64,133	32,066	21,186	42,947	Construction complete. Finances to be finalised.
700529	Observation Deck, Watersun Drive	87,000	87,000	43,500	55,100	31,900	Complete.
700521	Lakes Lawn Cemetery - Plinths and Irrigation Upgrade	33,528	24,840	12,420	2,205	22,635	Construction complete. Finances to be finalised.
700548	Karri Karri Pass Playground	45,000	45,000	22,500	47,996	(2,996)	Complete.
700523	Kangaroo Paw Park	34,492	67,142	33,571	37,578	29,564	Construction complete. Finances to be finalised.
700530	Falcon Bay Stage 5 of 5	377,929	376,849	188,425	108,748	268,101	Construction 95% complete.
700518	Eastport Foreshore Upgrade	148,534	135,341	67,670	20,482	114,858	Construction 30% complete
700515	Mandurah Netball Feasibility Study - CSRFF	35,704	35,704	17,852	25,764	9,940	Feasibility study in progress.
700480	Central Irrigation Management System Renewal	90,000	90,000	45,000	0	90,000	Construction to commence Q3.
700478	Meadow Springs Golf Course Fence	40,000	40,000	20,000	0	40,000	Construction to commence Q3.
700544	Central Irrigation Management System	90,000	90,000	45,000	0	90,000	Construction to commence Q3.
700546	Bruce Cresswell Reserve Playground	49,800	49,800	24,900	53,041	(3,241)	Completed.
700549	Bortolo Reserve Playground	52,390	52,390	26,195	55,204	(2,815)	Completed.
700485	Bortolo Park Drainage Basin	23,228	70,254	35,127	859	69,396	Construction 90% complete.
700531	2022-23 Falcon Reserve Activation Plan - Implementation	27,990	23,994	11,997	42,625	(18,630)	Construction 95% complete.
700514	Bortolo Fire Track Water Infrastructure	18,877	18,149	9,074	6,468	11,681	Ongoing Program 2023/24.
700582	23-24 Bin Enclosures Upgrade	58,131	58,131	33,131	8,131	50,000	Construction 10% complete.
700580	23-24 Blythwood Reserve	332,257	332,257	332,257	53,432	278,825	Construction to commence Q3
700575	23-24 Coodanup Foreshore	1,379,218	1,379,218	944,218	734,270	644,948	Refer to Financial Report, Key Capital Projects table.
700577	23-24 Merlin Street Activation Plan - Implementation	417,234	417,234	47,234	47,234	370,000	Construction to commence Q4.
700583	23-24 North Mandurah Irrigation Water Supply	182,234	182,234	94,734	7,234	175,000	Construction to commence Q3.
700584	23-24 BMX/Pump Track Renewal	83,248	83,248	83,248	83,243	5	Construction 95% complete.
700581	23-24 Wilderness Reserve	537,192	537,192	37,192	46,946	490,246	Construction to commence Q3.
700585	23-24 BW Henson St Beach Access	138,781	91,031	91,031	31,219	59,812	Construction 20% complete.
700586	23-24 BW Warrungup Spring Reserve Boardwalk (Design)	27,699	27,699	24,366	17,699	10,000	Design only.
700587	23-24 BW Westview Parade Foreshore Boardwalk Renewal	25,243	72,993	72,993	12,522	60,471	Construction to commence Q3
700593	23-24 Irrigation Renewal Program	90,435	90,435	90,435	435	90,000	Ongoing Program 2023/24.
700613	23-24 Parks and Reserves Signage New	40,998	40,998	20,998	12,163	28,835	Construction 35% complete.
700594	23-24 PR BBQ Renewal Program	215,841	217,041	217,041	65,458	151,583	Ongoing Program 2023/24.
700595	23-24 PR Falcon Reserve	34,751	49,251	49,251	1,751	47,500	Construction to commence Q3.
700596	23-24 PR Parks Furniture Renewal	28,965	41,965	41,965	27,748	14,218	Construction to commence Q3.
700597	23-24 PR Performing Arts Centre - Retaining Wall	48,726	71,726	4,626	11,918	59,807	Construction to commence Q3.
700598	23-24 PR Quandong Reserve	89,636	89,636	2,636	2,636	87,000	Construction to commence Q3.
700599	23-24 PR Rushton Park	51,313	105,313	105,313	1,813	103,500	Construction to commence Q3.
700600	23-24 PR Synthetic Turf Renewal	42,186	42,186	42,186	20,146	22,040	Construction 70% complete.
700601	23-24 PGR Abraham France	12,540	29,540	4,640	4,640	24,900	Construction to commence Q3.
700602	23-24 PGR Blythwood Reserve	54,826	54,826	29,826	4,826	50,000	Construction to commence Q3.
700603	23-24 PGR Coodanup Community Centre	39,064	43,364	4,764	4,764	38,600	Construction to commence Q3.
700604	23-24 PGR Floribunda Park Stage 1	36,702	38,702	4,702	4,702	34,000	Construction to commence Q3.
700605	23-24 PGR Montego Reserve	57,831	57,831	4,831	4,831	53,000	Construction to commence Q3.
700606	23-24 SF Catapillar Park	21,283	21,283	21,283	17,678	3,605	Completed.
700607	23-24 SF Floribunda Park	43,345	76,778	1,345	1,345	75,433	Construction to commence Q3.
700608	23-24 SF Keith Holmes Reserve	27,183	38,750	1,283	35,926	2,825	Construction complete. Finances to be finalised.
700610	23-24 Drinking Fountain Renewal	26,000	30,000	30,000	0	30,000	Construction to commence Q3.
700611	23-24 FR Fisheries Boatshed (Soldiers Cove Terrace)	12,602	12,602	12,602	1,858	10,744	Construction to commence Q3.
700612	23-24 FR Island Point	91,330	53,330	53,330	2,530	50,801	Construction 10% complete.
700588	23-24 FR Orion Reserve	10,858	10,858	10,858	6,734	4,123	Construction to commence Q3.
700589	23-24 FR Rushton Park - Tennis Centre	129,107	129,107	129,107	4,093	125,014	Construction to commence Q3.
700590	23-24 FR Sabina DR Foreshore & Madora Bay Karinga Foreshore	60,930	60,930	60,930	9,338	51,592	Construction to commence Q3.
700591	23-24 FR San Remo Beach & Eros Reserve	39,706	39,706	39,706	8,355	31,351	Construction to commence Q3.
700592	23-24 FR Watersun Beach	86,043	86,043	86,043	9,318	76,725	Construction to commence Q3.
930045	23-24 Major Public Artworks	90,000	90,000	90,000	0	90,000	Ongoing Program 2023/24.
700615	23-24 SF Badgerup Park	60,669	60,669	60,669	52,037	8,632	Completed.
700616	23-24 Missing Person Memorial Mandurah Upgrade	20,000	20,000	20,000	17,485	2,515	Construction to commence Q3
700619	23-24 Dawesville Channel SE Foreshore Upgrade Stage 1	825,136	825,136	325,136	75,590	749,546	Construction to commence Q3.
700519	22-23 South East Dawesville - Boundary	0	11,835	5,918	154	11,681	Completed.
700520	23-24 Mandurah Marina Bocce Court	0	20,000	10,000	16,924	3,076	Completed.

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
700532	22-23 Merlin Street Activation Plan		0	27,769	13,884	31,229	(3,460)	Design only. Overspend being investigated.
700621	Replacement of Shade Sail - Marina Chalets		0	17,640	17,640	17,640	1	Complete.
700622	Milgar Reserve BMX Starting Gate		0	114,000	57,000	18,155	95,845	Construction 15% complete.
700623	Thompson Street Netball Court Resurface		0	120,000	120,000	103,507	16,494	Construction 85% complete.
700624	23-24 Falcon Community Centre - Shade Sail		0	20,000	0	0	20,000	
Roads								
501130	City Centre Streetscape Upgrades		100,000	120,023	60,012	0	120,023	Design only.
501131	Dawesville Channel SE Foreshore Upgrade		141,150	140,850	70,425	1,200	139,650	Design only.
501135	Resurface of the Driveway to the Mandurah Tennis Club		16,327	16,327	8,164	0	16,327	Construction to commence Q3.
501136	Senior Citizens Carpark		100,000	99,287	49,643	45,268	54,019	Completed.
501137	Torcello Mews Canal PAW Renewal		30,421	30,421	15,211	0	30,421	Construction complete in 2022-23.
501139	WMC - Upgrade Recycling Area Stage 1		20,000	20,000	10,000	0	20,000	Construction to commence Q4.
501116	SP Pleasant Grove POS		38,707	38,707	19,353	28,677	10,029	Construction complete. Finances to be finalised.
501142	SL Light pole replacement		104,198	104,198	52,099	0	104,198	Ongoing Program 2023/24
501148	RR Olive Road		151,512	70,071	35,036	63,401	6,670	Construction complete. Finances to be finalised.
501169	RS Stock Road, Parklands		48,200	48,200	24,100	0	48,200	Construction to commence Q3.
501113	SP Halls Head PSP		773,890	1,344,728	746,173	1,423,257	(78,529)	Refer to Financial Report, Key Capital Projects table.
501175	22-23 TM Discretionary Traffic Management		70,733	67,936	33,968	67,439	497	Construction complete. Finances to be finalised.
501127	Falcon Reserve Activation Plan - Stage 3		57,826	171,147	85,573	154,630	16,517	Construction complete. Finances to be finalised.
501089	RC Peel Street Stage 3		1,343,906	996,061	498,031	127,439	868,623	Construction 95% complete.
501181	TM Estuary Road Delineation		27,672	8,399	4,199	8,355	44	Complete.
501182	SL Old Coast Road/McLarty Road/Leeward Road Ent		43,526	39,180	19,590	0	39,180	Construction to commence Q3.
501183	SL Lakes Road/Murdoch Drive		84,977	80,632	40,316	0	80,632	Construction to commence Q3.
501129	Trails Project		696,345	720,161	360,081	250,814	469,347	Consultant work underway.
500016	Smart Street Mall Upgrade		701,274	699,173	61,274	62,304	636,869	Construction to commence Q3.
501187	23-24 Dawesville Channel SE Foreshore Upgrade		20,829	10,829	10,829	10,829	0	Design only.
501247	23-24 Ormsby Terrace Car Park		68,037	68,037	58,037	48,037	20,000	Design only.
501248	23-24 Sutton Farm - Car Parking		113,680	113,680	78,680	43,680	70,000	Design only.
501188	23-24 WMC Road Reseal		49,100	49,100	9,100	9,100	40,000	Construction to commence Q3.
501191	23-24 CP Stewart Street		48,489	48,489	48,489	4,489	44,000	Construction to commence Q3.
501192	23-24 SP Falcon Coastal Shared Path - Stage 1		1,160,653	460,647	60,653	60,653	399,994	Refer to Financial Report, Key Capital Projects table.
501193	23-24 TM Clarice St		244,671	244,671	24,671	24,671	220,000	Construction to commence Q3.
501194	23-24 TM Mandurah Tce/Adonis Rd		70,455	70,455	70,455	12,795	57,660	Construction to commence Q3.
501195	23-24 TM Meadow Springs Drive Bridge		51,437	51,437	24,770	11,437	40,000	Design only.
501196	23-24 TM Wanjeep St		422,616	422,616	422,616	31,069	391,546	Construction to commence Q3.
501197	23-24 TM White Hill Road		570,743	857,408	585,187	124,213	733,195	Construction 10% complete.
501199	23-24 RR Gullardon Tce/Karringa Rd		481,047	481,047	481,047	31,047	450,000	Construction to commence Q3.
501200	23-24 RR Mayfair Mews		309,729	309,729	163,229	16,729	293,000	Construction to commence Q4.
501201	23-24 RR Quarry Way		614,742	614,742	40,742	40,742	574,000	Construction to commence Q4.
501202	23-24 RR Tara St		161,193	161,193	161,193	100,651	60,542	Construction 95% complete.
501203	23-24 RS Balwina Court		90,995	90,995	90,995	3,595	87,400	Construction to commence Q3.
501204	23-24 RS Castleward St		48,347	3,347	3,347	3,347	0	Project not proceeding this financial year.
501205	23-24 RS Dalby St		65,471	65,471	65,471	3,471	62,000	Construction to commence Q3.
501206	23-24 RS Leyburn Drv		224,216	224,216	224,216	4,216	220,000	Construction to commence Q4.
501207	23-24 RS Soldiers Cove Tce and Bolton St		146,427	146,427	146,427	6,427	140,000	Construction to commence Q3.
501208	23-24 RS Tara St		87,595	87,595	87,595	70,084	17,511	Construction 50% complete.
501209	23-24 RS Thisbe Drv		102,182	102,182	53,182	4,182	98,000	Construction to commence Q3.
501210	23-24 RS Westbourne Pass		161,906	3,906	3,906	3,906	0	Project not proceeding this financial year.
501211	23-24 RS Cambridge Drv		307,903	307,903	158,403	8,903	299,000	Construction to commence Q4.
501212	23-24 RS Carter St		45,347	45,347	24,347	3,347	42,000	Construction to commence Q3.
501213	23-24 RS Charon Rd		196,092	196,092	100,092	4,092	192,000	Construction to commence Q3.
501215	23-24 RS Council Cl		63,471	63,471	33,471	15,894	47,577	Construction 60% complete.
501216	23-24 RS Dior Place		73,471	73,471	38,471	38,578	34,893	Construction 65% complete.
501217	23-24 RS Everlasting Retreat		201,092	201,092	102,592	4,092	197,000	Construction to commence Q3.
501218	23-24 RS Glenroy Drv		37,347	37,347	20,347	3,347	34,000	Construction to commence Q3.
501219	23-24 RS Harvey View Drv		141,844	141,844	72,844	3,844	138,000	Construction to commence Q3.
501220	23-24 RS Hibiscuss Rise		43,347	43,347	23,347	3,347	40,000	Construction to commence Q3.
501221	23-24 RS Kelly St		45,347	45,347	24,347	20,755	24,592	Construction 65% complete.
501222	23-24 RS Littleton St		220,216	220,216	112,216	4,216	216,000	Construction to commence Q3.
501223	23-24 RS Maria Pl		105,657	105,657	54,657	3,657	102,000	Construction to commence Q3.
501224	23-24 RS Mayfair Mews		112,657	112,657	58,157	3,657	109,000	Construction to commence Q4.
501225	23-24 RS Quarry Road		221,216	221,216	112,716	4,216	217,000	Construction to commence Q4.
501226	23-24 RS Rakoa St		153,906	153,906	78,906	4,220	149,686	Construction to commence Q4.
501227	23-24 RS Rouse Rd		144,844	144,844	74,344	3,844	141,000	Construction to commence Q4.
501228	23-24 RS Sandalwood Pde		163,906	163,906	83,906	3,906	160,000	Construction to commence Q3.
501229	23-24 RS Sedgemere Tce		103,657	3,657	3,657	3,657	0	Project not proceeding this financial year.
501230	23-24 RS Skud St		77,533	77,533	40,533	3,533	74,000	Construction to commence Q3.
501231	23-24 RS Spinaway Pde		26,285	26,285	14,785	3,285	23,000	Construction to commence Q4.
501232	23-24 RS Talbot St		60,409	60,409	31,909	3,409	57,000	Construction to commence Q3.
501233	23-24 RS Thomson St		217,427	217,427	111,427	5,427	212,000	Construction to commence Q4.
501234	23-24 RS ...		107,657	107,657	55,657	3,657	104,000	Construction to commence Q3.

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

Account Description			Adopted Budget	Annual Budget	YTD Budget	YTD Actual	Remaining Unspent Funds	Comment
501235	23-24 RC Peel Street Stage 4		1,712,021	3,535,939	1,798,980	100,738	3,435,201	Refer to Financial Report, Key Capital Projects table.
501236	23-24 SF Street Furniture Renewal		51,803	51,803	26,803	23,471	28,332	Construction to commence Q3
501237	23-24 SP Apollo Place		34,313	34,313	5,813	5,813	28,500	Construction to commence Q4.
501239	23-24 SP Guillardon Tce/Karinga Rd		29,820	29,820	29,820	7,820	22,000	Construction to commence Q3.
501240	23-24 Signage Renewal Program		40,808	40,808	20,808	10,138	30,670	Ongoing Program 2023/24.
501241	23-24 SL Street Lighting New Program		57,762	57,762	32,762	7,762	50,000	Ongoing Program 2023/24.
501242	23-24 SL Street Lighting Renewal Program		107,762	107,762	57,762	7,762	100,000	Ongoing Program 2023/24.
501243	23-24 TM Esperance Avenue Pedestrian Refuge		40,111	40,111	40,111	5,111	35,000	Construction to commence Q3
501244	23-24 TM Halls Head Parade & Leighton Road Intersection		75,370	75,370	75,370	59,805	15,565	Construction complete. Finances to be finalised.
501245	23-24 TM Sapphire Cove ACROD Bay		24,436	24,436	24,436	19,961	4,475	Construction 80% complete.
501249	23-24 SP Caspar Road		120,551	120,551	120,551	4,551	116,000	Construction to commence Q4.
501253	23-24 Dawesville Channel SE Foreshore - Car Park Design		17,659	17,659	12,659	11,412	6,246	Design only.
501162	RS Hill Street, Halls Head		0	6,463	5,031	6,463	0	Complete.
501178	Merlin Street Reserve Southern Car Park		0	13,668	6,834	12,119	1,549	Complete.
501254	Installation of CCTV - Giants of Mandurah Coodanup Foreshore		0	18,086	9,043	18,347	(261)	Complete.
501132	22-23 Installation of Flood Lighting		0	1,262	631	1,325	(63)	Complete.
501256	MBRC Club Night Lights - CSRFF		0	18,499	0	0	18,499	Construction to commence Q3.
501084	Peel Street Underground Power		0	104,774	52,387	104,744	30	Construction complete.
501179	22-23 SF Street Furniture New Program		0	5,985	2,992	0	5,985	Construction to commence Q3.
Drainage								
600189	DR 130 Mandurah Terrace		25,000	23,903	11,951	0	23,903	Construction to commence Q3.
600190	DR 30 George Street Drainage Improvement		44,799	43,702	21,851	605	43,098	Construction to commence Q3.
600192	DR Cervantes Drive		20,522	19,425	9,712	0	19,425	Construction to commence Q3.
600193	DR Colonial Court Drainage Upgrade - Stage 1		234,380	304,165	152,082	304,637	(472)	Completed.
600195	DR Hopetoun Bend Drainage Upgrade		50,264	50,264	25,132	0	50,264	Construction to commence Q3.
600196	DR Loton Road/Ashley Terrace Intersection Stage 1		42,652	37,768	37,768	37,704	64	Completed.
600198	23-24 DR Mary Street (Stage 1) - Drainage Renewal		274,708	274,708	155,458	36,208	238,500	Construction to commence Q3.
Coastal & Estuary								
910075	Birchley Road Boat Ramp Jetty		74,826	55,010	27,505	0	55,010	Design only.
910109	Cambria Island Abutment Walls Repair		57,121	57,121	28,561	0	57,121	Complete.
911002	23-24 WR Seashells Seawall		41,356	41,356	25,356	9,356	32,000	Design only.
911001	23-24 WR South Harbour Paving		161,553	116,553	64,053	103,828	12,725	Complete.
910076	22-23 Dawesville Foreshore Res (Leura)		0	56,141	28,071	6,804	49,337	Complete.
910077	22-23 Dawesville Foreshore Res (Avon)		0	72,371	36,185	18,800	53,571	Complete.
911005	John Street Seawall		0	0	0	1,714	(1,714)	Complete.
Equipment								
820195	MARC Replacement Pool Inflatable		41,461	41,461	41,461	4,561	36,900	Ongoing Program 2023/24.
820196	23-24 Washer/Dryer Stackers at Pen		0	13,125	0	13,125	0	Completed.
Plant & Machinery								
770001	Replacement Light Passenger Vehicles		542,074	542,074	271,037	32,904	509,170	Ongoing Program 2023/24.
770002	Replacement Light Commercial Vehicles		854,872	854,872	427,436	154,464	700,408	Ongoing Program 2023/24.
770005	New - Light Passenger Vehicles		40,000	40,000	20,000	0	40,000	Ongoing Program 2023/24.
770006	Trucks and Buses		1,734,741	1,734,741	867,371	0	1,734,741	Ongoing Program 2023/24.
770008	Construction Vehicles		564,648	564,648	282,324	560,118	4,530	Ongoing Program 2023/24.
770009	Parks and Mowers		879,368	879,368	439,684	140,738	738,630	Ongoing Program 2023/24.
770010	New - Heavy Vehicles Plant and Equipment		872,731	872,731	436,365	102,696	770,035	Ongoing Program 2023/24.
770020	Tim's Thicket Weighbridge		150,000	150,000	75,000	0	150,000	Ongoing Program 2023/24.
770007	Trailers		18,000	18,000	9,000	0	18,000	Ongoing Program 2023/24.
770011	Miscellaneous Equipment		78,500	78,500	39,250	38,110	40,390	Ongoing Program 2023/24.
770012	New - Vehicle and Small Plant Program		145,200	145,200	72,600	41,161	104,039	Ongoing Program 2023/24.
Other Infrastructure								
930042	23-24 Upgrade the WMC CCTV Server		8,000	8,000	8,000	0	8,000	Construction 20% complete.
930043	23-24 Christmas Decorations Program		170,001	170,001	20,001	44,762	125,238	Ongoing Program 2023/24.
930044	23-24 CSRFF Program - Small Grants		150,000	563	281	664	(101)	Ongoing Program 2023/24.
700053	Lakelands DOS Sports Specific Infrastructure		169,317	169,317	84,659	0	169,317	Construction to commence Q3.
700055	Eastern Foreshore South Precinct		2,762,166	2,692,387	1,346,193	818,301	1,874,086	Refer to Financial Report, Key Capital Projects table.
700056	Western Foreshore Recreation Precinct		1,989,677	2,046,729	1,023,365	11,693	2,035,036	Refer to Financial Report, Key Capital Projects table.
930038	MARC Geothermal Pump & VSD 21/22		0	5,640	2,820	5,682	(41)	Construction complete.
Grand Total			46,801,721	51,131,517	25,112,477	13,495,387	37,636,130	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

FINANCING ACTIVITIES
NOTE 7
BORROWINGS

Repayments - Borrowings

Information on Borrowings Particulars	1 July 2023	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Law, order, public safety									
Bortolo Fire Track Water Infrastructure	40,021	-	-	2,688	4,747	38,611	35,275	1,278	1,316
Community amenities									
Compactor Waste Trailers and Dolly [336]	65,156	-	-	34,773	61,341	31,921	3,814	1,538	1,371
Waste Water Reuse [349]	78,609	-	-	12,810	23,062	67,935	55,548	2,135	2,558
Halls Head Ablution Block [350]	52,442	-	-	8,538	15,369	45,328	37,073	1,425	1,707
Halls Head Recycled Water 2019/20	146,877	-	-	12,706	19,067	138,352	127,810	4,181	4,213
Ablutions 2020/21	-	-	-	-	-	-	-	-	0
Ablutions 2021/22	228,857	-	-	16,599	22,015	213,378	206,842	1,120	7,657
Recreation and culture									
Rushton Park Redevelopment [318(ii)]	54,125	-	-	47,677	57,475	7,459	-	1,011	735
Meadow Springs Recreation Facility [318(iii)]	40,657	-	-	35,814	42,207	5,603	-	760	540
Mandurah Football & Sporting Club [324]	-0	-	-	-	0	-	-	0	0
Mandurah Rugby Club [325]	-0	-	-	-	0	-	-	0	0
Bowling Club Relocation [326]	0	-	-	-	0	-	-	0	14
Ablutions - Netball Centre [329(i)]	0	-	-	-	0	-	-	0	4
Parks Construction [329(v)]	0	-	-	-	0	-	-	0	4
Halls Head Bowling Club upgrade [331]	202,117	-	-	23,141	36,485	184,607	165,632	5,631	6,979
Parks - Falcon Bay Reserve [333(i)]	-0	-	-	-	0	-0	-	0	0
MARC Redevelopment [338]	264,969	-	-	85,650	163,742	186,110	101,227	6,791	7,558
MARC Redevelopment Stage 1 [340]	257,181	-	-	46,974	82,535	217,132	174,646	6,925	8,257
MARC Redevelopment Stage 2 [341]	596,973	-	-	117,144	214,597	495,773	382,376	15,944	19,691
Eastern Foreshore Wall [344]	405,374	-	-	75,852	138,615	340,399	266,759	10,877	13,089
MARC Stage 2 [345]	600,606	-	-	109,122	198,343	507,646	402,263	16,161	19,901
Falcon Bay Seawall [351]	131,758	-	-	21,414	38,537	113,924	93,221	3,580	4,291
MARC Solar Plan [353]	113,559	-	-	12,992	20,108	103,731	93,451	3,164	3,928
Novara Foreshore Development [355]	227,595	-	-	26,373	40,210	206,673	187,385	5,451	7,862
Falcon Bay Foreshore Upgrades [356]	227,059	-	-	26,365	40,218	207,017	186,841	6,323	7,854
Mandjar Square Development [358]	280,642	-	-	32,250	50,313	255,739	230,329	7,347	9,771
Lakelands DOS [360]	1,387,697	-	-	168,228	286,902	1,257,295	1,100,796	37,826	49,554
Mandjar Square Stage 3 and 4	328,443	-	-	32,016	92,047	305,729	236,396	9,302	17,633
Falcon Seawall	620,830	-	-	60,694	45,597	577,714	575,233	17,578	9,243
Novara Foreshore Stage 3	132,591	-	-	12,920	18,201	123,427	114,390	3,755	3,735
Smart Street Mall Upgrade 2019/20	350,153	-	-	30,754	48,014	321,625	302,139	2,225	10,174
Falcon Bay Foreshore Stage 3 of 4	219,015	-	-	18,996	28,600	201,283	190,414	1,264	6,320
Mandjar Square Final Stage	219,002	-	-	19,007	28,601	201,810	190,401	1,816	6,319
Falcon Skate Park Upgrade	86,124	-	-	7,488	11,511	81,086	74,613	2,450	2,457
Westbury Way North side POS Stage 3	146,891	-	-	12,699	19,067	138,373	127,824	4,181	4,213
Eastern/ Western Foreshore 2020/21	912,751	-	-	71,045	106,458	844,883	806,292	3,177	24,486
Smart Street Mall 2020/21	905,433	-	-	70,141	102,559	838,368	802,874	3,076	23,933
Novara Foreshore Stage 4	84,550	-	-	6,476	9,290	80,498	75,260	2,423	2,182
Bortolo Reserve - Shared Use Parking and Fire Track Facility	248,388	-	-	19,241	27,894	230,176	220,494	1,029	6,546
Falcon Bay Upgrade - Stage 4 of 5	231,480	-	-	17,701	26,026	214,879	205,454	1,100	6,110
Enclosed Dog Park	17,065	-	-	1,307	1,876	16,248	15,189	489	440
South Harbour Paving Upgrade Stage 2	42,286	-	-	3,238	4,645	40,260	37,642	1,212	1,091
Falcon Skate Park Upgrade 2020/21	63,077	-	-	4,871	7,018	60,013	56,059	1,807	1,646
Eastern/ Western Foreshore 2021/22	1,377,800	-	-	100,300	135,130	1,282,052	1,242,670	4,553	46,982
Smart Street Mall 2021/22	568,125	-	-	41,333	55,516	529,042	512,608	2,251	19,309
Enclosed Dog Park 2021/22	165,729	-	-	11,976	15,838	154,713	149,891	961	5,508
Novara Foreshore Stage 4 2021/22	210,045	-	-	15,184	20,254	195,999	189,791	1,138	7,044
Falcon Bay Upgrade - Stage 4 of 5 2021/22	66,188	-	-	4,777	6,291	61,977	59,897	566	2,188
Parks and Reserves Upgrades 2021/22	446,783	-	-	32,471	43,590	415,947	403,193	1,635	15,160
Mandurah Library Re Roofing Project	106,264	-	-	7,663	9,779	99,211	96,485	609	3,870
Falcon Reserve Activation Plan Stage 3	400,211	-	-	26,868	47,465	374,511	352,745	1,169	12,757
Pleasant Grove Foreshore	59,031	-	-	4,627	7,001	55,380	52,030	976	1,807
Kangaroo Paw Park	307,570	-	-	20,646	36,478	287,959	271,092	1,035	9,570
Falcon Bay Stage 5 of 5	145,076	-	-	9,738	17,206	135,891	127,870	553	4,661
2022/23 South Harbour Upgrades	102,054	-	-	6,852	12,104	95,636	89,950	434	3,381
Upgrade of Playing Surface Peelwood Parade	-	-	-	-	-	-	-	-	0
Bruce Cresswell Reserve	196,103	-	-	13,164	23,258	183,553	172,845	613	6,399
Seascapes Boardwalk	200,105	-	-	13,434	23,733	187,413	176,373	741	5,918
Mandurah Community Museum Roof and Gutters	130,068	-	-	8,736	15,426	121,720	114,642	388	4,014
Stage 2 of Upgrades to Peelwood Reserve	-	-	-	-	-	-	-	-	0
Smart Street Mall Upgrade	58,748	-	-	3,948	6,968	55,107	51,780	307	1,707
Eastern Foreshore South Precinct	-	-	-	-	-	-	-	-	0
Western Foreshore Recreation Precinct	-	-	-	-	-	-	-	-	0
2022/23 Parks and Reserves Upgrades	390,205	-	-	26,196	46,279	365,172	343,927	1,163	13,025
2023/24 Parks & Reserves Upgrades	-	-	600,000	-	-	-	600,000	-	1,750
BR Rushton Park North Pavillion Roof	-	-	250,000	-	-	-	250,000	-	729
Coodanup Foreshore	-	-	1,200,000	-	-	-	1,200,000	-	3,500
Cinema HVAC Replacement	-	-	100,000	-	-	-	100,000	-	292
Smart Street Mall	-	-	400,000	-	-	-	400,000	-	1,167
Transport									

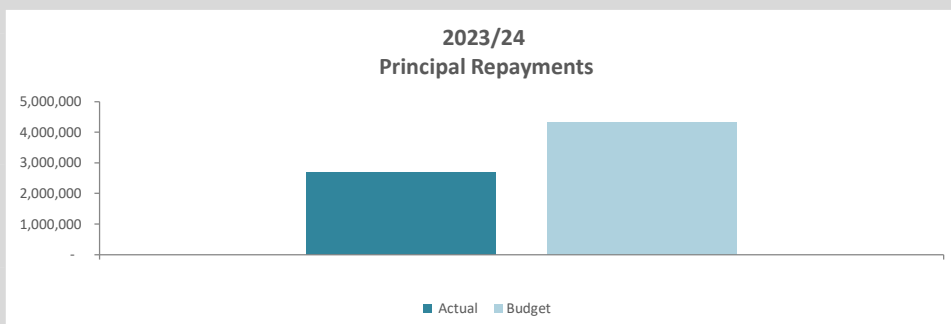
Repayments - Borrowings

Information on Borrowings Particulars	1 July 2023	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Drainage [318(iv)]	13,468	-	-	11,863	15,268	1,856	-	252	195
Road Construction [318(v)]	135,186	-	-	119,081	136,904	18,631	-	2,526	1,752
Road Construction [333(ii)]	-0	-	-	-	0	-0	-	0	0
New Pedestrian Bridge Construction [335]	125,775	-	-	67,631	123,259	61,102	2,516	2,958	2,545
New Road Construction [339]	204,350	-	-	61,008	116,617	148,571	87,732	5,229	5,615
New Road Construction [342]	320,256	-	-	59,316	106,764	269,546	213,492	8,606	10,380
WMC Tims Thicket [343]	52,113	-	-	9,507	15,895	44,010	36,219	1,404	1,685
Road Construction [346]	206,862	-	-	33,726	60,718	178,755	146,144	5,619	6,734
MARC Carpark [347]	157,187	-	-	25,620	46,123	135,837	111,064	4,270	5,117
MPAC Forecourt [348]	65,532	-	-	10,674	19,215	56,638	46,317	1,780	2,133
Mandurah Marina [352]	113,552	-	-	13,004	20,109	103,712	93,443	3,164	3,927
MARC Carpark [354]	170,326	-	-	19,506	30,157	155,566	140,170	4,745	5,891
Mandurah Foreshore Boardwalk Renewal [357]	254,393	-	-	29,433	45,269	231,709	209,125	6,749	8,803
New Road Construction [359]	723,964	-	-	85,014	145,037	658,400	578,927	19,451	24,991
Smoke Bush Retreat Footpath [361]	56,775	-	-	6,496	10,061	51,861	46,714	1,582	1,963
New Boardwalks 18/19	330,762	-	-	32,209	45,513	307,922	285,249	9,369	9,327
Coodanup Drive - Road Rehabilitation	66,321	-	-	6,455	9,100	61,745	57,221	1,879	1,868
Pinjarra Road Carpark	132,591	-	-	12,920	18,201	123,427	114,390	3,755	3,735
New Road Construction 2018/19	1,026,254	-	-	100,323	151,770	954,988	874,483	29,057	29,190
New Road Construction 2019/20	604,125	-	-	54,672	87,048	551,696	517,077	2,243	17,688
South Harbour Upgrade 2019/20	169,324	-	-	14,620	21,927	159,524	147,397	4,820	4,845
New Roads 2020/21	481,957	-	-	37,505	61,915	446,457	420,042	2,005	12,689
Carryover Roads 2020/21	457,080	-	-	33,164	44,030	425,517	413,050	1,602	15,314
Roads 2021/22	229,614	-	-	16,639	22,015	214,119	207,599	1,144	7,657
SP Halls Head PSP	200,105	-	-	13,434	23,733	187,413	176,373	741	5,762
Carparks 2021/22	152,434	-	-	11,021	14,586	142,260	137,848	846	5,073
RC Peel Street	111,058	-	-	7,458	13,172	104,009	97,887	408	3,370
Cambria Island Abutment Wall	54,949	-	-	3,942	5,194	51,216	49,756	208	1,806
Senior Citizens Carpark	12,006	-	-	810	1,424	11,580	10,582	383	352
Torcello Mews Canal PAW Renewal	100,053	-	-	6,720	11,866	93,703	88,186	371	2,855
MARC Carpark Additional and overflow	-	-	-	-	-	-	0	0	0
Halls Head Parade Car Park Stage 2a	50,026	-	-	3,360	5,933	48,264	44,093	1,598	1,582
RC Pinjarra Road Stage 4	500,263	-	-	33,582	59,332	468,275	440,932	1,594	14,924
Cambria Island Abutment Walls Repair	268,538	-	-	18,030	31,849	251,238	236,690	730	8,695
RC Pinjarra Road Stage 3	500,263	-	-	33,582	59,332	468,275	440,932	1,594	15,053
Halls Head Pde Beach Central CP Stage 2	97,261	-	-	6,534	11,535	91,322	85,726	595	3,051
Cambria Island Abutment Walls Repair	-	0	-	-	-	-	-	0	0
2023/24 Road Upgrades	-	-	950,000	-	-	-	950,000	-	2,771
2023/24 Road Reseal	-	-	1,600,000	-	-	-	1,600,000	-	4,667
2022/23 Capital Carryovers	-	-	2,342,854	-	-	-	2,342,854	-	0
Economic services									0
Mandurah Ocean Marina Chalets Refurbishment	137,711	-	-	9,968	12,755	128,427	124,955	685	5,048
Other property and services									
IT Communications Equipment [318(i)]	10,673	-	-	9,401	11,937	1,471	-	199	153
Civic Building - Tuckey Room Extension	330,343	-	-	32,170	45,537	307,530	284,806	9,357	9,303
Total	23,563,914	0	7,442,854	2,704,017	4,316,708	21,218,859	26,699,742	358,963	744,627
Current borrowings	4,316,708	-	7,442,854	2,704,017	4,316,708	2,580,805	4,316,708	358,963	744,627
Non-current borrowings	19,247,206	-	-	-	-	18,638,054	22,383,034	-	-
	23,563,914	-	-	-	-	21,218,859	26,699,742	-	-

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.



Principal Repayments	\$2,704,017
Interest Expense	\$358,963
Loans Due	\$21.22 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

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	1,448,838	30,556	0	125,000	0	(123,917)	0	1,480,477	1,448,838
Parking	491,695	11,625	0	0	0	0	0	503,320	491,695
Asset Management	21,080,104	238,627	0	4,911,711	0	(10,341,402)	0	15,889,040	21,080,104
Cultural Centre	189,763	0	0	0	0	(187,283)	0	2,480	189,763
Sustainability	509,862	9,748	0	0	0	(195,022)	0	324,588	509,862
Waste Facilities Reserve Fund	8,221,489	119,830	0	425,660	0	(725,139)	0	8,041,840	8,221,489
Interest Free Loans	191,704	0	0	0	0	0	0	191,704	191,704
CLAG	20,690	284	0	0	0	0	0	20,974	20,690
Mandurah Ocean Marina	181,789	4,298	0	0	0	0	0	186,087	181,789
Waterways	1,055,377	18,054	0	0	0	0	0	1,073,431	1,055,377
Port Mandurah Canals Stage 2 Maintenance	95,096	2,248	0	0	0	0	0	97,344	95,096
Mariners Cove Canals	86,645	2,048	0	0	0	0	0	88,693	86,645
Port Bouvard Canal Maintenance Contributions	272,719	6,448	0	0	0	0	0	279,167	272,719
Unspent Grants & Contributions	10,621,307	0	0	0	0	(1,282,917)	0	9,338,390	10,621,307
Long Service Leave	3,261,428	0	0	0	0	(964,133)	0	2,297,295	3,261,428
Bushland and Environmental Protection	1,539,761	36,332	0	200,000	0	0	0	1,776,093	1,539,761
Coastal Storm Contingency	264,001	6,241	0	0	0	0	0	270,242	264,001
Digital Futures	58,078	1,377	0	0	0	0	0	59,455	58,078
Decked Carparking	1,030,111	24,354	0	0	0	0	0	1,054,465	1,030,111
Specified Area Rates - Waterside Canals	116,808	2,662	0	0	0	(6,738)	0	112,732	116,808
Specified Area Rates - Port Mandurah Canals	287,011	6,622	0	65,040	0	0	0	358,673	287,011
Specified Area Rates - Mandurah Quay Canals	239,190	5,581	0	26,861	0	0	0	271,632	239,190
Specified Area Rates - Mandurah Ocean Marina	774,206	17,181	0	149,147	0	0	0	940,534	774,206
Specified Area Rate - Port Bouvard Canals	152,725	3,363	0	518	0	0	0	156,606	152,725
Specified Area Rate - Mariners Cove	4,783	121	0	811	0	0	0	5,715	4,783
Specified Area Rate - Eastport	52,585	1,056	0	853	0	0	0	54,494	52,585
Sportclubs Maintenance Levy	304,673	6,129	0	12,000	0	0	0	322,802	304,673
City Centre Land Acquisition Reserve	1,052,919	22,021	0	0	0	(120,023)	0	954,917	1,052,919
Lakelands Community Infrastructure Reserve	1,125,604	26,611	0	0	0	0	0	1,152,215	1,125,604
Plant Reserve	3,011,375	13,608	0	0	0	(2,537,422)	0	487,561	3,011,375
Workers Compensation Reserve	554,251	13,083	0	0	0	0	0	567,334	554,251
Restricted Cash Reserve	2,848,106	19,890	0	0	0	(1,095,943)	0	1,772,053	2,848,106
Transform Mandurah Funding Program Reserve	852,513	0	0	0	0	0	0	852,513	852,513
Community Safety	510,653	0	0	0	0	0	0	510,653	510,653
Public Art Reserve	311,498	0	0	0	0	0	0	311,498	311,498
	62,819,360	649,998	0	5,917,601	0	(17,579,939)	0	51,807,020	62,819,360

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								
2023-24 Financial Assistance Grant - Local Roads	0	0	0	0	1,536,209	0	1,536,209	82,512
2023-24 Financial Assistance Grant - General Roads	0	0	0	0	2,031,064	0	2,031,064	41,435
2020-21 Financial Assistance Grant - Transform Mandurah				0	0	143,725	143,725	0
Law, order, public safety								
Southern Districts Bush Fire Brigade LGGS: DFES	0	0	0	0	38,000	0	38,000	17,031
SES LGGS: 2023/24 DFES	0	0	0	0	0	0	0	26,623
Bushfire Mitigation Activity Fund (MAF) Grants: DFES	22,800	22,800	(22,800)	22,800	58,624	0	58,624	22,800
Education and welfare								
Waterwise Verge Grant: Water Corp	0	0	0	0	10,000	0	10,000	0
Int Day for People with a Disability	0	1,000	0	1,000	3,000	0	3,000	0
Waste Sorted Community Education: DWER	0	6,928	0	6,928	0	0	0	0
Stay On Your Feet: Injury Matters	0	4,486	0	4,486	0	0	0	0
Community amenities								
Bus Shelter Maintenance Assistance Scheme: PTA	0	0	0	0	17,605	0	17,605	0
Recreation and culture								
Christmas Pageant: Lotterywest	0	20,000	0	20,000	10,000	0	10,000	0
Crabfest: Tourism WA	0	10,000	0	10,000	140,000	0	140,000	0
Every Club Funding 2023: DLGSC	38,966	0	0	38,966	0	0	45,145	0
Every Club Funding 2024: DLGSC	0	0	0	0	38,930	0	38,930	0
Gnoonie Youth Football Cup: Healthway	0	2,500	0	2,500	2,500	0	2,500	0
CHRMAP: DPLH	0	70,000	0	70,000	140,000	0	140,000	0
Emerging Crime Program: Western Australian Police	25,000	0	0	25,000	0	0	22,761	0
Community Action Plan: Alcohol and Drug Foundation	16,687	0	0	16,687	0	0	16,687	0
Mandurah Assertive Outreach Trial	0	0	0	0	62,500	0	62,500	0
Christmas Light Trail: Lotterywest	0	50,000	0	50,000	0	0	0	0
New Years Eve: Betty's Burgers	0	8,500	0	8,500	0	0	0	0
	103,453	196,214	(22,800)	276,867	4,088,432	143,725	4,316,750	190,400
Operating Contributions								
Recreation and culture				0				0
She Codes Workshop: PDC	5,000	0	(5,000)	0	0	0	0	0
2023 Crabfest: Spud Shed	0	15,000	(15,000)	0	0	0	0	15,000
	5,000	15,000	(20,000)	0	0	0	0	15,000
TOTALS	108,453	211,214	(42,800)	276,867	4,088,432	143,725	4,316,750	205,400

* The Note 9 above relates to Operating Grants, Subsidies and Contributions with contract liability

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				0				
750726 Changing Places - Eastern Foreshore	140,075			140,075	140,075	0	140,075	0
700055 Eastern Foreshore South Precinct: DoH	2,500,000			2,500,000	2,500,000	0	2,500,000	0
Eastern Foreshore South Precinct: DoH 22-23	2,500,000		(808,590)	1,691,410	0	0	0	808,590
700055 Eastern Foreshore South Precinct: RfR	9,711		(9,711)	0	79,490	(69,779)	9,711	9,711
750688 22-23 MPAC Internal Refurb				0	0	0	0	0
750647 Dawesville Community Centre	698,323		(30,585)	667,738	469,523	(71,200)	398,323	30,585
700516 Yalgorup National Park	104,674		(5,700)	98,974	129,674	0	129,674	5,700
750681 MARC Roof Repairs	0			0	877,524	0	877,524	0
501113 SP Halls Head PSP	0			0	29,054	(9,054)	20,000	0
501129 Trails Project	174,454		(174,454)	0	599,025	428	599,453	174,454
750732 Dawesville Community Centre	0			0	2,000,000	0	2,000,000	0
750740 23-24 MPAC Flytower Roof and Cladding Renewal	0			0	150,000	0	150,000	0
700577 Merlin Street Activation Plan - Implementation	150,000			150,000	150,000	0	150,000	0
501089 RC Peel Street Stage 3	0			0	815,806	(319,745)	496,061	0
501084 Peel Street - Power Relocation	0			0	0	104,774	104,774	0
501145 RC Pinjarra Road Stage 4	0			0	0	506,175	0	0
501148 RR Olive Road	0			0	55,000	0	55,000	0
501181 TM Estuary Road Delineation	0	8,370	(8,355)	15	8,307	(2,670)	5,637	8,355
501183 SL Lakes Road/Murdoch Drive	1,086			1,086	40,947	(4,062)	36,885	0
501182 SL Old Coast Road/McLarty Road/Leeward Road Ent	8,920			8,920	41,230	(4,628)	36,602	0
501235 23-24 RC Peel Street Stage 4	400,000	400,000		800,000	1,000,000	1,025,000	2,025,000	0
700616 Missing Person Memorial Mandurah Upgrade	10,000		(10,000)	0	0	0	0	0
501192 23-24 SP Falcon Coastal Shared Path - Stage 1	0			0	550,000	0	550,000	0
501193 23-24 TM Clarice St	0	58,667		58,667	146,666	0	146,666	0
501194 23-24 TM Mandurah Tce/Adonis Rd	0			0	38,440	0	38,440	0
501196 23-24 TM Wanjeep St	0	105,334	(31,069)	74,265	263,333	0	263,333	31,069
501197 23-24 TM White Hill Road	0	141,334	(124,213)	17,121	353,334	186,666	540,000	124,213
501200 23-24 RR Mayfair Mews	0			0	250,000	0	250,000	0
501201 23-24 RR Quarry Way	0			0	500,000	0	500,000	0
501202 23-24 RR Tara St	0			0	45,000	0	45,000	0
501205 23-24 RS Dalby St	0	50,000		50,000	50,000	0	50,000	0
501206 23-24 RS Leyburn Drv	0			0	45,708	0	45,708	0
501213 23-24 RS Charon Rd	0	150,000		150,000	150,000	0	150,000	0
501226 23-24 RS Rakoa St	0	100,000	(4,220)	95,780	100,000	0	100,000	4,220
501227 23-24 RS Rouse Rd	0	104,218		104,218	25,000	0	25,000	0
700619 23-24 Dawesville Channel SE Foreshore Upgrade Stage 1	0			0	350,000	0	350,000	0
911002 23-24 WR Seashells Seawall	0			0	15,000	0	15,000	0
Economic services					0	0	0	0
750759 23-24 CASM Lighting	0	46,848		46,848	0	46,848	46,848	0
Other property and services					0	0	0	0
770007-C Trailers	0	0	0	0	0	0	0	17,178
770011-C Miscellaneous Equipment	0	0	0	0	0	0	0	159,411
	6,697,244	1,164,771	(1,206,897)	6,655,118	11,968,136	1,388,753	12,850,714	1,373,486
Non-Operating Contributions								
PEET - Cash in Lieu Contribution	1,065,909	0	0	1,065,909	0	0	0	0
700518 Eastport Foreshore Upgrade	0	0	0	0	148,534	(13,194)	135,340	0
750681 MARC Roof Repairs	0	0	0	0	2,900,000	340,000	3,240,000	0
700616 Missing Person Memorial Mandurah Upgrade	0			0	20,000	0	20,000	10,000
700622 Milgar Reserve BMX Starting Gate	0			0	0	38,000	38,000	0
400016 MMFC Upgrade Rushton North Pav (CSRFF) - Buildings	0			0	0	125,000	125,000	125,000
501131 Dawesville Channel SE Foreshore Upgrade	0	0	0	0	141,150	(300)	140,850	0
	1,065,909	0	0	1,065,909	3,209,684	489,506	3,699,190	135,000
Total Non-operating grants, subsidies and contributions	7,763,153	1,164,771	(1,206,897)	7,721,027	15,177,820	1,878,259	16,549,904	1,508,486

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**NOTE 11
PROPOSED BUDGET VARIATIONS FOR COUNCIL APPROVAL**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
			Opening Surplus/(Deficit)				(440,468)
700518-6600-1045-61129	Eastport Foreshore Upgrade		Capital Expenses			(96,450)	(536,918)
501137-6250-1045-61129	Torcello Mews Canal PAW Renewal		Capital Expenses		12,879		(524,039)
700536-6600-1045-xxxx	Seascapes boardwalk, steps lookout node		Capital Expenses		30,000		(494,039)
910077-6400-1045-61129	Dawesville Foreshore Reserve (Avon Court) Rock Protection		Capital Expenses		53,571		(440,468)
501199-6250-1045-xxxx	23-24 RR Guillardon Tce/Karringa Rd		Capital Expenses			(94,000)	(534,468)
910075-6400-1045-61129	Birchley Road Boat Ramp Jetty		Capital Expenses		55,010		(479,458)
750700-6100-1045-61129	Administration Building - Foyer Upgrade		Capital Expenses		8,305		(471,153)
750671-6100-1045-61129	Mandurah Library Re Roofing Project		Capital Expenses		19,398		(451,755)
501136-6250-1045-xxxx	Seniors Citizens Carpark		Capital Expenses		11,287		(440,468)
770020-6300-1045-61001	Tim's Thicket Weighbridge		Capital Expenses			(136,807)	(577,275)
770020-6300-1045-xxxx	Tim's Thicket Weighbridge (Waste Facilities Reserve)		Other: Transfer Out of Reserve		136,807		(440,468)
				0	327,257	(327,257)	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**NOTE 12
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)				(490,468)
501129-6250-1045-61129	Trails Project	July FR G.4/8/23	Capital Expenses			(23,387)	(513,855)
	Trails Project	July FR G.4/8/23	Other: Transfer Out of Reserve		23,387		(490,468)
501187-6250-1045-61129	23-24 Dawesville Channel SE Foreshore Upgrade	July FR G.4/8/23	Capital Expenses		10,000		(480,468)
	23-24 Dawesville Channel SE Foreshore Upgrade	July FR G.4/8/23	Other: Transfer Out of Reserve			(10,000)	(490,468)
12000-5820-215061129	Chalets Maintenance - Chalets	July FR G.4/8/23	Operating Expenses		17,640		(472,828)
New-6600-1045-61129	Replacement of Shade Sail - Marina Chalets	July FR G.4/8/23	Capital Expenses			(17,640)	(490,468)
700608-6600-1045-xxxx	23-24 SF Keith Holmes Reserve	August FR G.7/9/23	Capital Expenses			(11,567)	(502,035)
700607-6600-1045-xxxx	23-24 SF Floribunda Park	August FR G.7/9/23	Capital Expenses		11,567		(490,468)
750758-6100-1045-61129	PBSRC Small Grant - CSRFF	August FR G.7/9/23	Capital Expenses			(5,000)	(495,468)
930044-6500-1045-61129	23-24 CSRFF Program - Small Grants	August FR G.7/9/23	Capital Expenses		5,000		(490,468)
New-6600-1045-61129	Milgar Reserve BMX Starting Gate	August FR G.7/9/23	Capital Expenses			(114,000)	(604,468)
930044-6500-1045-61129	23-24 CSRFF Program - Small Grants	August FR G.7/9/23	Capital Expenses		38,000		(566,468)
700612-6600-1045-xxxx	23-24 FR Island Point	August FR G.7/9/23	Capital Expenses		38,000		(528,468)
New-6600-1045-61129	Contribution from Mandurah BMX Club	August FR G.7/9/23	Capital Revenue		38,000		(490,468)
New-6600-1045-61129	Thompson Street Netball Court Resurface	August FR G.7/9/23	Capital Expenses			(120,000)	(610,468)
	Asset Management Reserve	August FR G.7/9/23	Other: Transfer Out of Reserve		120,000		(490,468)
	Capital Works 22/23 Carryovers Reconciliation	August FR G.7/9/23	Capital Expenses			(2,125,728)	(2,616,196)
	Capital Works 22/23 Carryovers Reconciliation	August FR G.7/9/23	Capital Revenue			(49,429)	(2,665,625)
	Capital Works 22/23 Carryovers Reconciliation	August FR G.7/9/23	Other: Unutilised Loans		221,719		(2,443,906)
	Capital Works 22/23 Carryovers Reconciliation	August FR G.7/9/23	Other: Transfer Out of Reserve		1,953,438		(490,468)
	Adopted Budget 23/24 Asset Management Reserve	September FR G.12/10/23	Other: Transfer Out of Reserve		50,000		(440,468)
	Adopted Budget 23/24 Asset Management Reserve	September FR G.12/10/23	Other: Transfer into Reserve			(2,763)	(443,231)
501181-6250-1045-41403	TM Estuary Road Delineation	September FR G.12/10/23	Capital Revenue		2,763		(440,468)
	Adopted Budget 23/24 Asset Management Reserve	September FR G.12/10/23	Other: Transfer into Reserve			(412,015)	(852,483)
	Adopted Budget 23/24 Culture Reserve	September FR G.12/10/23	Other: Transfer Out of Reserve		213,495		(638,988)
	Adopted Budget 23/24 Building Reserve	September FR G.12/10/23	Other: Transfer Out of Reserve		24,260		(614,728)
	Adopted Budget 23/24 Sustainability Reserve	September FR G.12/10/23	Other: Transfer Out of Reserve		74,260		(540,468)
	Adopted Budget 23/24 City Centre Land Acquisition Reserve	September FR G.12/10/23	Other: Transfer Out of Reserve		100,000		(440,468)
	Capital Works 22/23 Carryovers Reconciliation	September FR G.12/10/23	Other: Unutilised Loans			(2,377)	(442,845)
	Capital Works 22/23 Carryovers Reconciliation	September FR G.12/10/23	Other: Transfer Out of Reserve		2,377		(440,468)
400016-6100-1263-41452	MMFC Upgrade Rushton North Pav (CSRFF) - Buildings	September FR G.12/10/23	Capital Revenue		125,000		(315,468)
	Building Reserve	September FR G.12/10/23	Other: Transfer Into Reserve			(125,000)	(440,468)
750687-6100-1045-61129	22-23 LED Building Plan	October FR G.13/11/23	Capital Expenses			(8,000)	(448,468)
750696-6100-1045-61129	MPAC - External Steelwork	October FR G.13/11/23	Capital Expenses		8,000		(440,468)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**NOTE 12
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
700587-6600-1045-61129	23-24 BW Westview Parade Foreshore Boardwalk Renewal	October FR G.13/11/23	Capital Expenses			(47,750)	(488,218)
700585-6600-1045-61001	23-24 BW Henson St Beach Access	October FR G.13/11/23	Capital Expenses		47,750		(440,468)
820196-6700-1045-61129	23-24 Washer/Dryer Stackers at Pens	October FR G.13/11/23	Capital Expenses			(13,125)	(453,593)
127011-5840-2150-61129	Miscellaneous - Marina	October FR G.13/11/23	Operating Expenses		13,125		(440,468)
750688-6100-1045-61129	22-23 MPAC Internal Refurb	October FR G.13/11/23	Capital Expenses			(52,550)	(493,018)
750735-6100-1045-61129	23-24 MPAC Minor Renewal & Upgrade Works	October FR G.13/11/23	Capital Expenses		52,550		(440,468)
750759-6100-1045-61129	23-24 CASM Lighting	October FR G.13/11/23	Capital Expenses			(51,848)	(492,316)
102711-4200-1507-61129	CASM - Cultural Development	October FR G.13/11/23	Operating Expenses		5,000		(487,316)
750759-6100-1045-41403	23-24 CASM Lighting Grant Revenue	October FR G.13/11/23	Capital Revenue		46,848		(440,468)
750760-6100-1045-61129	23-24 Air-Conditioners Council Civic Building	October FR G.13/11/23	Capital Expenses			(14,180)	(454,648)
114002-5570-1083-61129	Civic Centre - Facility Maintenance	October FR G.13/11/23	Operating Expenses		14,180		(440,468)
700595-6600-1045-xxxxx	23-24 PR Falcon Reserve	November G.14/12/23	Capital Expenses			(14,500)	(454,968)
700485-6600-1045-xxxxx	Bortolo Park Drainage Basin	November G.14/12/23	Capital Expenses			(55,000)	(509,968)
700596-6600-1045-xxxxx	23-24 PR Parks Furniture Renewal	November G.14/12/23	Capital Expenses			(13,000)	(522,968)
700610-6600-1045-xxxxx	23-24 Drinking Fountain Renewal	November G.14/12/23	Capital Expenses			(4,000)	(526,968)
700594-6600-1045-xxxxx	23-24 PR BBQ Renewal Program	November G.14/12/23	Capital Expenses			(1,200)	(528,168)
700601-6600-1045-xxxxx	23-24 PGR Abraham France	November G.14/12/23	Capital Expenses			(17,000)	(545,168)
700603-6600-1045-xxxxx	23-24 PGR Coodanup Community Centre	November G.14/12/23	Capital Expenses			(4,300)	(549,468)
700604-6600-1045-xxxxx	23-24 PGR Floribunda Park Stage 1	November G.14/12/23	Capital Expenses			(2,000)	(551,468)
700597-6600-1045-xxxxx	23-24 PR Performing Arts Centre - Retaining Wall	November G.14/12/23	Capital Expenses			(23,000)	(574,468)
New-6600-1045-61129	23-24 Falcon Community Centre - Shade Sail	November G.14/12/23	Capital Expenses			(20,000)	(594,468)
750738-6100-1045-xxxxx	23-24 Automatic Transfer Switch for the MARC Generator	November G.14/12/23	Capital Expenses			(17,000)	(611,468)
750752-6100-1045-xxxxx	23-24 BR Civic Centre HVAC & Roof (Design)	November G.14/12/23	Capital Expenses		171,000		(440,468)
700607-6600-1045-xxxxx	23-24 SF Floribunda Park	November G.14/12/23	Capital Expenses			(45,000)	(485,468)
911001-6400-1045-xxxxx	23-24 WR South Harbour Paving	November G.14/12/23	Capital Expenses		45,000		(440,468)
700599-6600-1045-xxxxx	23-24 PR Rushton Park	November G.14/12/23	Capital Expenses			(54,000)	(494,468)
700533-6600-1045-xxxxx	2022-23 South Harbour Paving Upgrades	November G.14/12/23	Capital Expenses		54,000		(440,468)
501235-6250-1045-xxxxx	23-24 RC Peel Street Stage 4	November G.14/12/23	Capital Expenses			(1,823,918)	(2,264,386)
501235-6250-1045-41403	23-24 RC Peel Street Stage 4	November G.14/12/23	Capital Revenue		1,000,000		(1,264,386)
501235-6250-1045-41403	23-24 RC Peel Street Stage 4	November G.14/12/23	Capital Revenue		506,175		(758,211)
501235-6250-1045-xxxxx	23-24 RC Peel Street Stage 4 (Asset Management Reserve)	November G.14/12/23	Other: Transfer Out of Reserve		317,743		(440,468)
501113-6250-1045-xxxxx	SP Halls Head PSP	November G.14/12/23	Capital Expenses			(700,006)	(1,140,474)
501113-6250-1045-41403	SP Halls Head PSP	November G.14/12/23	Capital Revenue		350,000		(790,474)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**NOTE 12
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
501192-6250-1045-xxxx	23-24 SP Falcon Coastal Shared Path - Stage 1	November G.14/12/23	Capital Expenses		700,006		(90,468)
501192-6250-1045-41403	23-24 SP Falcon Coastal Shared Path - Stage 2	November G.14/12/23	Capital Revenue			(350,000)	(440,468)
501197-6250-1045-xxxx	23-24 TM White Hill Road	November G.14/12/23	Capital Expenses			(286,666)	(727,134)
501197-6250-1045-41403	23-24 TM White Hill Road	November G.14/12/23	Capital Revenue		186,666		(540,468)
501229-6250-1045-xxxx	23-24 RS Sedgemere Tce	November G.14/12/23	Capital Expenses		100,000		(440,468)
501162-6250-1045-xxxx	RS Hill Street, Halls Head	November G.14/12/23	Capital Expenses			(6,463)	(446,931)
501204-6250-1045-xxxx	23-24 RS Castleward St	November G.14/12/23	Capital Expenses		6,463		(440,468)
600196-6200-1045-xxxx	DR Loton Road/Ashley Terrace Intersection Stage 1	November G.14/12/23	Capital Expenses			(37,767)	(478,235)
501204-6250-1045-xxxx	23-24 RS Castleward St	November G.14/12/23	Capital Expenses		37,767		(440,468)
600193-6200-1045-xxxx	DR Colonial Court Drainage Upgrade - Stage 1	November G.14/12/23	Capital Expenses			(84,075)	(524,543)
501210-6250-1045-xxxx	23-24 RS Westbourne Pass	November G.14/12/23	Capital Expenses		84,075		(440,468)
501204-6250-1045-xxxx	23-24 RS Castleward St	November G.14/12/23	Capital Expenses		770		(439,698)
501210-6250-1045-xxxx	23-24 RS Westbourne Pass	November G.14/12/23	Capital Expenses		73,925		(365,773)
	Transfer into Reserve (Asset Management Reserve)	November G.14/12/23	Other: Transfer Out of Reserve			(74,695)	(440,468)
101558-4600-1263-41450	Young Women's Program - Youth Development	TBA	Operating Revenue		4,200		(436,268)
101558-4600-1263-61001	Young Women's Program - Youth Development	TBA	Operating Expenses			(4,200)	(440,468)
100010-4390-1263-61001	Administration - Healthy Communities	TBA	Operating Expenses			(4,486)	(444,954)
100010-4390-1263-41400	Administration - Healthy Communities	TBA	Operating Revenue		4,486		(440,468)
700611-6600-1045-61001	23-24 FR Fisheries Boatshed (Soldiers Cove Terrace)	TBA	Capital Expenses			(7,398)	(447,866)
							(440,468)
700590-6600-1045-61001	23-24 FR Sabina DR Foreshore & Madora Bay Karinga Foreshore	TBA	Capital Expenses		7,398		(440,468)
700531-6600-1045-xxxx	2022-23 Falcon Reserve Activation Plan - Implementation	TBA	Capital Expenses			(20,000)	(460,468)
							(440,468)
910076-6400-1045-xxxx	Dawesville Foreshore Reserve (Leura Street) Rock Protection	TBA	Capital Expenses		20,000		(440,468)
501175-6250-1045-xxxx	22-23 TM Discretionary Traffic Management	TBA	Capital Expenses			(25,000)	(465,468)
							(440,468)
910076-6400-1045-xxxx	Dawesville Foreshore Reserve (Leura Street) Rock Protection	TBA	Capital Expenses		25,000		(440,468)
				0	6,951,033	(6,901,033)	(440,468)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**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 2023-24 year is 10.00%

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Operating grants, subsidies and contributions	(2,077,418)	(56.98%)	▼ Timing	Variance primarily due to budgeted grants/contributions not yet received. Will be monitored throughout the remainder of the year.
Interest earnings	712,020	38.07%	▲ Permanent	Favourable variance primarily due to consistent increase in interest rates.
Other revenue	65,008	195.13%	▲ Timing	Variance primarily due to unbudgeted reimbursements received.
Profit on disposal of assets	37,140	100.00%	▲ Timing	Favourable non-cash variance due to asset disposals. Refer to note 4 for the asset disposals.
Expenditure from operating activities				
Materials and contracts	4,749,895	16.05%	▲ Timing	Variance in expenditure due to timing of projects
Utility charges	926,657	40.05%	▲ Timing	Variance due to utility invoices not yet received, mainly for Street Lighting Maintenance, to be monitored as year progresses.
Other expenditure	(1,931)	100.00%	▼ Permanent	Variance is primarily due to small debt write off in accordance with the Write-Off Debts Delegation.
Investing Activities				
Non-operating Grants, Subsidies and Contributions	(7,008,436)	(82.29%)	▼ Timing	Capital grants are recognised in line with capital expenditure.
Proceeds from Disposal of Assets	(1,136,226)	(89.85%)	▼ Timing	Will be monitored throughout the year. Refer to note 4.
Capital Acquisitions	11,617,090	46.26%	▲ Timing	Refer to note 6.
Financing Activities				
Proceeds from new interest earning liability	(307,124)	(95.23%)	▼ Timing	Proceeds received from leasing company as dependent on timing of new lease take ups.
Principal elements of interest earning liability	(69,875)	(25.36%)	▼ Timing	Timing of take up of new liability agreements with leasing company.
Repayment of debentures	(545,663)	(25.28%)	▼ Timing	Will be monitored throughout the year.

2	SUBJECT:	Peel Development Commission Board – LG Nominations
	DIRECTOR:	Business Services
	MEETING:	Council Meeting
	MEETING DATE:	27 February 2024

Summary

Correspondence has been received from Peel Development Commission (PDC) seeking nominations from Council for one of the two local government representative vacancies on its Board. The nominees must be members of the Council and are to be nominated by a local government in the Peel region. Nominations must be received for the vacant local government representative board position by 1 March 2024.

Mayor Rhys Williams has held a position of local government representative on the PDC Board since 2018. Mayor Williams' term was due to expire December 2025, however, he has recently resigned from this position which has created a second local government representative board vacancy. City officers have been advised that any Elected Member who is nominated will be considered for the current vacancy and the vacancy created by Mayor Williams' resignation.

It is recommended that Council nominate one Elected Member for the position of local government representative on the PDC Board to be presented to the Minister for consideration for both vacancies.

Disclosure of Interest

Nil

Previous Relevant Documentation

- G.4/10/21 26 October 2021 Elected member Appointments and Nominations (Report 2)
- SP.3/10/19 29 October 2019 Appointment of Elected Members to Advisory Groups, External Agencies, Working Groups and Panels
- G.19/11/17 28 November 2017 Peel Development Commission – Board Vacancies Local Government Representation (Report 3)

Background

The PDC is currently seeking nominations from Council for the two local government representative vacancies on its Board. In accordance with the *Regional Development Commission's Act 1993* nominees for the vacancy must be members of the Council of a local government in the region and are to be nominated by local governments in the region.

The Board sets the strategic direction of the PDC which is aligned with the needs of community and business. Membership comprises the CEO of the PDC and six regional representatives, two of which are local government representatives, who are appointed by the Minister for Regional Development. The Board meets 5 times per year in various locations throughout the Peel region.

PDC have indicated that Peel local governments in the region are invited to nominate up to two Elected Member for the two vacancies relating to the local government representative positions. Nominations must be submitted to PDC by no later than 1 March 2024.

Mayor Rhys Williams was appointed by the Minister as a local government representative on the PDC Board for two consecutive terms. Mayor Williams' term was due to expire in 2025, however Mayor Williams has recently resigned from the PDC Board. This has created a second local government representative vacancy. Any Elected Member who is nominated by Council will be considered for both vacancies.

Comment

PDC is seeking nominees that can contribute to the overall development of the Peel region and provide insight and commentary on the key issues impacting on the economic and social development of the Peel region, and not just within their local government area. City officers are recommending one nomination should be put forward from Council. Elected Members should note that the nomination to the PDC Board is not automatic, being a decision of the Minister.

As recommended by the Public Sector Commissioner, current remuneration for the local government representative Board member is by way of sitting fees of \$622 per full day and \$403 per half day meeting. In addition, PDC Board members will be reimbursed for travel expenses incurred during the conduct of their official duties.

The PDC assesses the nominations and provides the shortlisted nominations to the Minister for Regional Development for recommendation to Cabinet. Refer to the Nomination Form for Appointment to the PDC Board to be completed by the nominee seeking nomination (see *Attachment 2.1*). The Nomination Form must be accompanied by a 1-to-2-page curriculum vitae using the curriculum vitae proforma provided by the PDC (see *Attachment 2.2*).

It is recommended that one nomination is presented to the Minister for consideration for the vacant positions of local government representative on the PDC Board.

Nomination Process – Council Meeting

An Elected Member who wishes to be considered for nomination will be invited to speak to their suitability and experience to sit as a local government representative on the PDC Board. The Elected Member will be allotted two minutes to present to Council the reasons they believe they should be nominated for the position. Council will have the opportunity to discuss the nomination prior to voting.

Consultation

N/A

Statutory Environment

Local Government Act 1995

Local Government Representatives are appointed pursuant to sections 15(1)(b) and 16(b) of the *Regional Development Commissions Act 1993*

Policy Implications

N/A

Financial Implications

The successful local government board member will be remunerated by way of sitting fees and travel expenses by the State Government as detailed in the report.

Risk Analysis

Were the Council not to nominate an Elected Member for consideration, the City will not have a representative to provide input or play a pivotal role in determining the PDC's economic objectives and strategies for the Peel Region.

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, governance, risk and financial management.

Conclusion

Council is requested to consider the nomination of one Elected Member to be presented for the Minister's consideration as a local government representative on the PDC Board.

NOTE:

- Refer ***Attachment 2.1 Peel Development Commission Nomination Form***
Attachment 2.2 Peel Development Commission Curriculum Vitae Pro Forma

RECOMMENDATION

That Council nominate _____ for consideration by the Minister for Regional Development as a local government representative for a term as determined by the Minister.



NOMINATION FORM FOR APPOINTMENT TO THE BOARD OF THE PEEL DEVELOPMENT COMMISSION

To be completed by all nominees seeking nomination or re-nomination to the Board of the Peel Development Commission. Nomination must be accompanied by a 1-2 Page curriculum vitae (using provided proforma template).

NOMINEE PERSONAL DETAILS			
NAME:		DATE OF BIRTH:	
RESIDENTIAL ADDRESS:			
POSTAL ADDRESS:			
HOME PHONE NUMBER:		MOBILE NUMBER:	
OCCUPATION:		WORK PHONE NUMBER:	
EMAIL ADDRESS:			

NOMINATING LOCAL GOVERNMENT			
NOMINATED BY:			
LOCAL GOVT NAME:			
ADDRESS:			
NOMINATOR SIGNATURE:		NOMINEE SIGNATURE:	

I hereby submit my nomination, made in accordance with my Council's policy on representation, for the position of Local Government representative on the Peel Development Commission. Should my nomination be successful I will make every endeavour to commit the time and effort necessary to undertake this position. I will adhere to the eligibility criteria which specifies that should I no longer be a serving Elected Member, I will resign from the Development Commission as the Local Government representative.

STATEMENT: How could you contribute to the development of the Peel region through appointment to the Peel Development Commission Board as a Local Government representative?

STATEMENT: How could you provide insight & commentary of the key issues impacting the economic and social development in the Peel region, not only within your LGA?

All nominations should be made by emailing this completed form along with a current 1-2 **page** Curriculum Vitae (using provided proforma template) to the Board Secretariat at eo@peel.wa.gov.au or be addressed to:-

PRIVATE AND CONFIDENTIAL
Minister for Regional Development
C/- Peel Development Commission
45 Mandurah Terrace
MANDURAH WA 6210

Details to be included in your 1-2 **page** Curriculum Vitae, as per the provided proforma template attached are:

- Title
- Full Name
- Postal Address and Email address
- Contact Telephone Number
- Current employer and position
- Work history relevant to board position
- Voluntary involvement relevant to board position
- Qualifications/training
- Other Board experience (list all current positions)
- Current contact details of two (2) referees

Optional information that provides important data on the diversity of board membership across government:

Date of Birth	
Aboriginal	Yes / No
Torres Strait Islander	Yes / No
Country of Birth – Australian	Yes / No, If no, please specify
Language other than English spoken at home	Yes / No, If yes, please specify
Person with a disability or special needs	Yes / No, If yes, please specify

Nominations should reach the above address by close of business on 1 March 2024.

For further information contact Kylie Wilson, Board Secretariat on 9587 0609 or email eo@peel.wa.gov.au

Curriculum Vitae Pro forma

The following information is required by the Department of the Premier and Cabinet from board member nominees (for both new members and reappointed members). Maximum of two pages for each member. [This text to be deleted].

Title Mr/Mrs/Ms/Miss/Mx/Dr/Prof....

Full Name

Postal Address

Contact Telephone Number

Email Address

Date of Birth dd/mm/yyyy

Current employer and position:

Work history relevant to board position:

- [List]

Voluntary involvement relevant to board position:

- [List]

Qualifications/training:

- [List]

Other board experience (list all current positions):

- [List]

Current contact details of two (2) referees:

- [Referee 1] – must include name, job title (if applicable) and contact details
- [Referee 2] – must include name, job title (if applicable) and contact details

The following information provides important data on the diversity of board membership across government and helps assess achievement of these outcomes. [This text to be deleted].

Aboriginal	Yes / No	
Torres Strait Islander	Yes / No	
Person with a disability or special needs	Yes / No	If yes, please specify
Language other than English spoken at home	Yes / No	If yes, please specify
Country of Birth – Australia	Yes / No	If no, please specify

3	SUBJECT:	Appointment of Community Members to Advisory Groups
	DIRECTOR:	Business Services
	MEETING:	Council Meeting
	MEETING DATE:	27 February 2024

Summary

Appointments to advisory groups established by Council were due to expire on 21 October 2023. At the Council Meeting of 22 August 2023, Council extended the community representative memberships to the Access and Inclusion Advisory Group, Mandurah Environmental Advisory Group and Youth Advisory Group until 31 January 2024.

At the Council Meeting on 28 November 2023, Council adopted the Terms of Reference for the Advisory Groups and in January 2024 City officers commenced advertising for community member nominations.

Nominations for the Advisory Groups closed on 5 February 2024. City officers have now assessed the Access and Inclusion Advisory Group (AIAG) and Mandurah Environmental Advisory Group (MEAG) nominees and have made a recommendation to Council for the appointment of members. At the close of nominations, the Youth Advisory Group (YAG) had received only 7 nominations for 14 positions. Due to the insufficient number of nominations, City officers have extended the closing date for YAG nominations to 18 March 2024.

Council is now requested to consider the appointment of community members to the Access and Inclusion Advisory Group (AIAG) and Mandurah Environmental Advisory Group (MEAG) with the term expiring on 17 October 2025.

Disclosure of Interest

Elected Members should consider whether any disclosures of interest are required.

Previous Relevant Documentation

- G.10/8/23 22/08/2023 Community Membership to Advisory Groups and Audit and Risk Committee
- G.18/11/23 28/11/2023 Appointment to Advisory Groups and External Agencies
- G.13/11/21 23/11/2021 Appointment to Advisory Groups, Working Groups, Panels and External Agencies

Background

Appointments to advisory groups established by Council expired on the Local Government Election Day, Saturday 21 October 2023. However, to enable a review of the advisory group's terms of reference, at the Council Meeting of 22 August 2023, Council extended the community membership to the Access and Inclusion Advisory Group, the Mandurah Environmental Advisory Group and the Youth Advisory Group (Advisory Groups) until 31 January 2024.

At the Council Meeting on 28 November 2023, Council endorsed the Terms of Reference for the Advisory Groups and appointed Elected Members to the Access and Inclusion Advisory Group and the Mandurah Environmental Advisory Group. It should be noted that the Youth Advisory Group does not have an Elected Member as it is focused specifically on youth engagement and input.

Comment

Advisory Groups serve as an important mechanism to obtain community input and feedback which ultimately informs Council decision making. It's important to note that Advisory Groups are not a committee of Council and do not have any authority to make any decision on behalf of Council.

In January 2024 City officers commenced advertisement for community member nominations. The advertisement calling for nominations was widely circulated included the local paper, the City of Mandurah's website, and social media. An overview of the communications calling for nominations is provided below:

- Coastal Times on 3 January 2024;
- City's Facebook page on 4 January 2024 and 21 January 2024;
- City of Mandurah Website on 3 January 2024 with a closing date for nomination being 5 February 2024; and
- Mandurah News and Events email 5 January 2024.

At the close of nominations, the Youth Advisory Group (YAG) had received only 7 nominations for 14 positions. The limited number of nominations is likely due to school holidays for the month of January resulting in the inability for City officers to promote YAG during the nomination period. Due to the insufficient number of nominations, City officers have extended the closing date for YAG nominations to 18 March 2024. This period will allow time for officers to engage with young people in the community via schools, youth groups and other forums to promote and encourage nominations for the YAG. City officers will present recommended YAG community members to Council in April 2024.

Council is now requested to consider the appointment of community members to the Access and Inclusion Advisory Group and the Mandurah Environmental Advisory Group, and to consider the community members nominations outlined in the *Confidential Attachment 3.1*

Consultation

N/A

Statutory Environment

Nil

Policy Implications

N/A

Financial Implications

Advisory Group membership is voluntary, however there are staff costs associated with running the meetings. AIAG also has venue hire and catering costs for meetings.

Risk Analysis

There is a risk that the groups and external agencies operate outside of the Council decision making process. To reduce this risk from eventuating, an advisory group terms of reference has been adopted by Council and City officers are available for support and guidance.

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
- Listen to and engage with our community in the decision-making process

Conclusion

Council is requested to consider City officer's recommendation on the appointment of community representatives to the Access and Inclusion Advisory Group and the Mandurah Environmental Advisory Group for a term expiring on 17 October 2025. City officers will return to Council in April with recommendations on the appointment of community representatives for the Youth Advisory Group.

NOTE:

- Refer **Confidential Attachment 3.1 Appointment of Community Members to Advisory Groups**

RECOMMENDATION

That Council:

1. Approve the community representation appointments (refer *Confidential Attachment 3.1*) to the following Council advisory groups for a term expiring 17 October 2025:

1.1 Access and Inclusion Advisory Group:

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

1.2 Mandurah Environmental Advisory Group:

1. _____
2. _____
3. _____
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4	SUBJECT:	Strategic Economic Advisory Group Terms of Reference
	DIRECTOR:	Strategy & Economic Development
	MEETING:	Council Meeting
	MEETING DATE:	27 February 2024

Summary

The purpose of this report is seeking Council's consideration of the Terms of Reference for the Strategic Economic Advisory Group as detailed in Attachment 4.1.

Disclosure of Interest

Nil

Previous Relevant Documentation

- SP.2/5/20 12 May 2020 Council recommended the establishment of the Strategic Economic Advisory Group to provide Council with the expert advice on the implementation of economic strategies within Mandurah. Adoption of the Strategic Economic Advisory Group Terms of Reference & appointment of Mayor Williams to the group.

Background

The City's Strategic Economic Advisory Group (SEAG) was formed in May 2020, as per Council resolution, as one of a series of measures introduced to tackle the economic impacts of the COVID-19 pandemic.

The objective of the group is to provide Elected Members and City staff with expert advice on the economic issues facing Mandurah's economy. The group comprises a number of respected individuals with speciality skills and experience aligned to the City's approach to Economic development. The positions are unpaid. With the exception of the Mayor, each has informally agreed to a portfolio aligned with the City's approach to economic development. These are set out below:

Current SEAG membership:

1. Professor Lyn Beasley AO FAA FTSE FACE CIE (Aust) (Chair)
Portfolio: Human Capital
2. William Hames, Chair of Hames Sharley architects and board member of Ceder Woods.
Portfolio: Infrastructure
3. Alan Cransberg, Board member Wesfarmers, former Chair, West Coast Eagles, and Managing Director of Alcoa.
Portfolio: Business
4. Mayor Rhys Williams.

Administrative support is provided to the group via the Strategy and Economic Development directorate. The SEAG has met 6 times since inauguration and provided advice on a number of important subjects including:

- Western foreshore commercial development
- City Centre master plan, Transport strategy and parking plan
- Prospective changes to retail trading hours
- Location of the City offices

- Key developments across the City
- Economic Development Strategy and initiatives.

The terms of reference for the Strategic Economic Advisory Group have been revised to reflect changes in composition remit and meeting structure since inauguration. Amended Terms of Reference are set out Attachment 4.1

Comment

The SEAG have proven a valuable source of advice and guidance to City officers and the Council during their operation. Members have also served as effective champions of Mandurah and increased the networking opportunities for Mandurah. This has contributed to improving the City's brand.

The revised Terms of Reference include the following proposed changes:

Section	Change	Rationale
Membership	Mayor becomes chair of the SEAG	To ensure direct link back to Council
	Director of Strategy and Economic Development denoted as Secretariat	Formalisation of responsibilities
	Potential members limited to 5 from 7	Ensure small, manageable group discussions
	Inclusion of Care sector in sectoral representation	Reflect focus areas of the City's economic development strategy
Purpose	Replace previous "purpose" statement with: <ul style="list-style-type: none"> • To provide expert advice to Council and City officers • Review and provide comment for inclusion on City plans/reports • Provide advocacy support in the pursuit of the City's objectives. 	Formalise change in SEAG remit and role since inauguration
Member responsibilities	Replace previous responsibilities with: SEAG members are requested to provide the City with objective advice and support. To this end, SEAG members are expected to: <ol style="list-style-type: none"> 1. Act in good faith and for a proper purpose. 2. Not to improperly use information or position 3. Provide high quality, considered advice 4. Disclose and manage conflicts of interest 	Align with other City of Mandurah advisory groups and formalise member expectations.

Conclusion

The SEAG has played an important role in developing of the City's Economic Development Strategy, strategic planning documents. The SEAG has also played an invaluable role in supporting the City's advocacy and promotion work.

The proposed changes to the Terms of Reference formalise the changes and evolution in the SEAG's role over the past four years. The changes set the basis for more productive role of the SEAG as the City moves ahead with its economic development program.

Consultation

The revised Terms of Reference were reviewed and endorsed by the SEAG at its December 2023 meeting.

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

SEAG members are unpaid for their roles. Administration costs are met through the existing Strategy and Economic Development budget. Endorsement of the new Terms of Reference has no financial impact.

Risk Analysis

SEAG contributions to the City's initiatives to improve their design and help reduce the risk of adverse outcomes or unintended consequences. Broadly, the continued input of the SEAG to the City's work will help mitigate strategic risks around reputation and financial management.

Strategic Implications

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

Economic

- Promote and foster investment aimed at stimulating sustainable economic growth.
- Facilitate and advocate for sustainable local job creation, and industry growth and diversification.
- Actively partner and engage with business and industry to support Mandurah's entrepreneurial capacity and capability.
- Advocate for and facilitate opportunities for improved education, training and skill development opportunities in Mandurah.
- Establish and leverage opportunities with key stakeholders to achieve sustainable economic outcomes with due consideration to environmental impacts.

Organisational Excellence:

- Demonstrate regional leadership and advocate for the needs of our community.
- Ensure that our actions maintain a sustainable balance between economic growth, the environment and social values.

NOTE:

- Refer ***Attachment 4.1 Strategic Economic Advisory Group, Terms of Reference***

RECOMMENDATION

That Council endorse the Terms of Reference for the Strategic Economic Advisory Group as detailed in Attachment 4.1.

Strategic Economic Advisory Group (SEAG)

Terms of Reference

Document Control

Effective date	Next review due	Amendment Details	Prepared by	Endorsed by	Approved by
12 May 2020			Director Corporate Services		Council
27 Feb 2024		Add details here	Director Strategy and Economic Development	ELT?	

Strategic Economic Advisory Group (SEAG)

Terms of Reference

Membership

The current membership of the Strategic Economic Advisory Group (SEAG) is as follows:

- a) Mayor (Chair)
- b) Director Strategy and Economic Development (Secretariat)
- c) Up to five local business leader representatives in the following sectors:
 - Development and Construction;
 - STEM/Education;
 - Hospitality;
 - Tourism;
 - Australian/International Business;
 - Retail;
 - Health/Care

Purpose

- To provide expert advice to Council and City officers in Strategic & Economic matters
- Review and provide comment for inclusion on City plans/report relating to Strategic Economic matters
- Provide advocacy support in the pursuit of the City's objectives.

Members Responsibilities

SEAG members are requested to provide the City with objective advice and support. To this end, SEAG members will be expected to:

1. Provide high quality, considered advice.
2. Act in good faith and for a proper purpose.
3. Not to improperly use information or position
4. Adhere to confidentiality requirements of the City.
5. Disclose and manage conflicts of interest.

Note: The Chair will not speak on behalf of SEAG. SEAG has no decision-making powers and are not authorised to speak on behalf of the City of Mandurah. The Mayor is the spokesperson for Council. Individual Elected Members on the Advisory Group have no authority to make Council decisions. Elected Members who are representing Council can only vote and provide advice that is consistent with Council policy or position. Elected Members must comply with the Code of Conduct for Elected Members, Committee Members and Candidates at all times.

Meetings

Meetings are held as required.

5	SUBJECT:	Tender T30-2023 – Construction of the Eastern Foreshore – North and Central Precinct
	DIRECTOR:	Built and Natural Environment
	MEETING:	Council Meeting
	MEETING DATE:	27 February 2024

Summary

The City of Mandurah (the City) recently invited tenders for Tender T30-2023 – Construction of the Eastern Foreshore – North and Central Precinct (T30-2023). The City received four compliant responses, all of which exceed the City's budget and cost estimates for the Construction of the Eastern Foreshore – North and Central Precinct Project (Eastern Foreshore Precinct Project).

Prior to Council's decision to accept, or decline to accept the tender, Council is required to consider the options set out in this report.

Disclosure of Interest

The **Confidential Attachment 5.1** sets out the management of conflicts of interest.

Previous Relevant Documentation

- G.20/2/19 – City Centre Waterfront Concept Plans

Background

In April 2018 the City invited the community to be involved in shaping the vision for the \$22 million City Centre Waterfront Project. The engagement process was undertaken with the broader community, key stakeholders and the reference group. The outcome determined priority areas and direction for planning and informed development of concept plans and outlined works to be implemented, aligned with available funding.

Concepts were developed and extensive community engagement and feedback shaped the refinement of the concept proposals. The proposals received overwhelming community support and Council adopted the Eastern Foreshore South Precinct, Eastern Foreshore North Precinct and Western Foreshore Recreation Precinct concept plans at its meeting on 26 February 2019.

The Eastern Foreshore Central and Northern upgrade marks the final phase of Mandurah's Waterfront Upgrade. The already completed/near completed precincts Eastern Foreshore South, with the circular Estuary Pool and adjacent landscape with paved events space, parking areas, toilet facilities, path networks and general foreshore park infrastructure and the Western Foreshore Leisure Precinct which includes the completed Skate Park and regional level destination Play Space, 'Koolaanga Waabiny Playground. This comprehensive project encompasses landscape, recreational facilities, civil works, electrical, lighting, and service provisions, all with a primary focus on creating a safe, attractive destination for our community and region.

Situated within 50 meters of the Peel Harvey Estuary and located in the heart of the city centre, the Eastern Foreshore holds significant community value and is a key part of Mandurah's identity. This highlights the importance of ensuring that the project meets the growing needs for future generations and remains an iconic foreshore destination central to Mandurah.

Comment

Tender

The Request for Tender (RFT) for T30-2023 was advertised in the 2 December 2023 edition of the West Australian and Coastal Times newspapers, on the Tenderlink tender portal and the Public Notice section of the City of Mandurah Website.

The RFT sought tenders for the Construction of the Eastern Foreshore – North and Central Precinct, with a Construction Commencement Date of 1 April 2024 and a Date for Practical Completion of 28 February 2025.

The RFT closed at 2:00pm on Tuesday, 23 January 2024. Five submissions were received. One submission was non-compliant with mandatory requirements and rejected in accordance with Regulation 18(1) of the *Local Government (Functions and General) Regulations 1996*.

Compliant submissions were received from the following respondents:

Entity Name	Suburb	ABN Number	ACN Number
First Class Constructions (WA)	Erskine WA 6210	64 651 383 434	651 383 434
Sanpoint Pty Ltd as trustee for Fiore Family Trust t/as LD Total	Burswood	62 052 314 682	052 314 682
Menchetti Consolidates Pty Ltd t/a MG Group WA	Osborn Park	90 126 134 147	126 134 147
Phase 3 Landscape Construction Pty Ltd	Bibra Lake	55 126 011 621	126 011 621

The weighted qualitative criteria which is contained in the **Confidential Attachment 5.1** was provided to all respondents in the request package issued and was used by the evaluation panel to evaluate and rank each submission. To ensure that pricing did not influence the assessment of the qualitative criteria, pricing was not provided to the evaluation panel until the evaluation against the qualitative criteria was completed.

The price submitted was entered into the Evaluation Matrix as shown in **Confidential Attachment 5.1** where a final analysis considering competitiveness and combined qualitative and price ranking was conducted in order to determine whether the submission represented best overall value for money for the City.

Phase 3 Landscape Construction Pty Ltd (Phase 3) is recommended as the successful Respondent. Phase 3 submitted a compliant response that was convincing and credible. The response demonstrated that Phase 3 demonstrates excellent capability, capacity and experience, relevant to, and understanding of, the requirements. Phase 3 provided the best value for money of all the offers evaluated.

Project Scope

Throughout the delivery of the Waterfront Project, the City has undertaken extensive consultation with Elected Members, the community and surrounding businesses to shape and inform the overall Waterfront Project.

Consultation has also been undertaken on each precinct within the overall Waterfront Project, including the Construction of the Eastern Foreshore – North and Central Precinct (Eastern Foreshore Precinct Project). In 2023, the City engaged Josh Byrne and Associates (JBA) to undertake the detailed design of the Eastern Foreshore Precinct Project. JBA undertook a review and developed an updated draft concept which was presented to Elected Members on 6 June 2023 and was made available to the community for comment.

A further briefing to Council was held on 1 August 2023. At this briefing Elected Members were provided with an update on the feedback received throughout the engagement process and were presented with the Final Concept Design. The Final Concept Design informed the Project scope which was tendered to the market. The Final Concept Designs were also subject to an independent assessment by a quantity surveyor who provided a cost estimate for the Eastern Foreshore Precinct Project.

One of the central components of the scope of work involves developing a new plaza area at the Northern end to create a seamless connection to the Performing Arts area to the North and the Foreshore to the South. Accessibility through this space is currently less than optimal, with potential conflicts between the carpark and pedestrian areas. The redesign of the northern carpark aims to improve accessibility, ensuring a smoother flow of traffic and enhance the overall experience for both residents and tourists.

In terms of recreation, the district-level playground is being upgraded to provide new play equipment catering to individuals of all abilities. This inclusivity aligns with the broader goal of promoting a sense of community and providing a space where everyone can enjoy recreational activities together. Furthermore, establishing a larger central grass space provides a venue for events and passive recreation, promoting community engagement and interaction.

The upgrade also addresses practical aspects, such as providing new shade structures and barbecue facilities, creating ideal spots for gatherings and enhancing the overall experience for the public. Improved pathways for pedestrians and cyclists contribute to a safer and more accessible environment, promoting active lifestyles and sustainable modes of transportation.

The current lighting standard onsite is inadequate, so the new design and associated infrastructure will provide a well-lit space throughout the site that meets Australian standards creating a heightened sense of safety, promoting greater activation at night. This upgrade aims to transform the Eastern Foreshore Northern and Central areas into a vibrant, inclusive, safe and functional space.

In summary, the Construction of the Eastern Foreshore – North and Central Precinct Project scope includes:

- Upgrades to the area around the Visitor's Centre, modifying the Northern Carpark, providing inclusive pedestrian access and increased alfresco area.
- Improved amenity including constructed infrastructure, hard and soft landscape upgrades improving comfort, safety and experience.
- Improved access including widened paved access with a safe, accessible, open shared pedestrian and an alfresco paved zone.
- New updated play area to the north providing play opportunities in line with the City's Play Strategy focusing on access and inclusion for people with a range of interests, needs and abilities. This includes proprietary, custom and nature play components, fixed shelters, extensive shade sails covering the playground, picnic seating, bins and barbecues.
- Updated reserve amenities including accessible barbecues, picnic settings and shade shelters providing for three pairs of shelters with two shelters at each location.
- Open grassed areas in the central space to provide an area for informal recreation and open-air event space.
- Upgraded services throughout the foreshore including power distribution, extensive lighting, CCTV and water.

Options

The following options are presented to Council for consideration.

Option A – Support Project scope, budget increase and award Tender

Option A recommends that Council proceed with the Eastern Foreshore Precinct Project scope as tendered to the market. The Approved Budget for the Project (including contingency and variations required prior to contract entry) is \$7,437,672.43 and the Lump Sum price is \$8,890,306.63, resulting in a

shortfall of \$2,685,955.00. It is recommended that the shortfall be funded from the Asset Management Reserve (by absolute majority) in the short term while the City undertakes the Budget Review, which will be presented to Council in March 2024. It is likely that there will be savings identified in the Budget Review that can offset the entire shortfall amount being funded from the Asset Management Reserve.

Option A resolution

That Council:

- 1. Approves unbudgeted expenditure of \$2,685,955.00 to be transferred from Asset Management Reserve to the Waterfront Project Budget*.*
- 2. Accepts Phase 3 Landscape Construction Pty Ltd as the preferred tenderer for Tender T30-2023 for the Construction of the Eastern Foreshore for the Lump Sum \$8,890,306.63 exclusive GST offered as the most advantageous.*
- 3. Approves the Chief Executive Officer to undertake negotiations prior to contract entry.*

Option B – Partially reduced scope (removal of shade structures), budget increase and award Tender

Option B recommends that Council removes the shade structures which provide for three pairs of shelters with two shelters at each location, from the Eastern Foreshore Precinct Project scope prior to award. Similar to Option A, the funding shortfall would be funded from the Asset Management Reserve.

Option B resolution:

That Council:

- 1. Approves unbudgeted expenditure of \$1,911,214.00 to be transferred from Asset Management Reserve to the Waterfront Project Budget*.*
- 2. Accepts Phase 3 Landscape Construction Pty Ltd as the preferred tenderer for Tender T30-2023 for the Construction of the Eastern Foreshore for the Lump Sum \$8,166,249.60 exclusive GST offered as the most advantageous.*
- 3. Approves the Chief Executive Officer to undertake negotiations prior to contract entry.*

Option C – Decline to accept tender and explore options for further scope reduction

Option C recommends that Council declines to accept any offer and undertake a review of the Project scope, with the intention to reduce components. It is recommended that further consultation be undertaken with Elected Members prior to the City tendering the reduced scope.

City officers do not support Option C, as this will require the City to undertake a redesign of the project to reduce components. Whilst this can be achieved, Option C will result in significant delays and cost impacts, as the Project will require redesign by a consultant and following this stage, the Eastern Foreshore Precinct Project scope will be retendered to the market. This Option will result in an overall reduced scope which may not meet the communities' expectations.

Option C resolution:

That Council declines to accept any tender for Tender T30-2023 for the Construction of the Eastern Foreshore.

Statutory Environment

Part 4 of the *Local Government (Functions and General) Regulations 1996*

18. Rejecting and accepting tenders

(1) A tender is required to be rejected unless it is submitted at a place, and within the time, specified in the invitation for tenders.

...

(4) Tenders that have not been rejected under subregulation (1), (2), or (3) are to be assessed by the Local Government by means of a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept and it is to decide which of them (if any) it thinks it would be most advantageous to the local government to accept.

(5) The local government may decline to accept any tender.

Policy Implications

Policy POL-CPM 02 – Procurement

Policy POL-COM 01 – Regional Price Preference

City of Mandurah Instrument of Delegations

Council is required to consider this tender due to the value being over \$3 million.

Financial Implications

The total approved Waterfront Project budget is \$22,000,000 which is partially grant funded including \$10m State Government and \$7m Federal Government funding, the remaining \$5m is funded by the City.

The Available Budget for the Waterfront Project is \$7,437,672.43. The financial implications for the Options presented are outlined below:

Option A – Support Project scope, budget increase and award Tender

Lump Sum Price – \$8,890,306.63

Budget Variations – \$115,000.00

Other project commitments – \$496,000

Allowance for Project contingency 7% - \$622,321.46

Available Budget Waterfront Project – \$7,437,672.43

Additional amount required (shortfall) – \$2,685,955.00

Option B - Partially reduced scope (removal of shade structures), budget increase and award Tender

Lump Sum Price – \$ 8,166,249.60

Budget Variations – \$115,000.00

Other Project commitments – \$496,000

Allowance for Project contingency 7% - \$571,637.47

Available Budget Waterfront Project – \$7,437,672.43

Additional amount required (shortfall) – \$1,911,214.00

Option C - Decline to accept tender and explore options for further scope reduction

To be determined following review of the Project scope.

Risk Analysis

Option A and B

- Our community and businesses are currently experiencing cost pressures and the acceptance of a Tender that exceeds the City's budget could be viewed unfavourably. However, the City has forecast an underspend on the City's capital program and savings on staff salaries for the

2023/2024 Financial Year. Once the Budget Review has been completed, City officers will recommend that any identified savings for the 2023/2024 Financial Year will be allocated to the Asset Management Reserve which will partially offset the shortfall on this Project.

- All prices submitted for this Tender exceeded the City' budget. It is noted that the City engaged an independent consultant to undertake a construction cost estimate based on the final design plans to market. The pretender cost estimate was \$6,748,883.39 which was within the approved project budget. The preferred respondent's offer represents a 25% increase when compared to the pretender estimate. However, following an evaluation of qualitative criteria and price of all compliant offers, City officers determined that the preferred respondent (Phase 3) offers the best value for money for the City and is a reflection of current market conditions.
- The City continues to experience the impact of COVID-19 on the non-residential construction market and other impacted industries. The City has experienced significant cost pressures from the market in recent years, with tendered prices from the market often exceeding the cost estimates provided by independent quantity surveyors. Non-residential construction prices rose in Western Australia by 1.1% in the quarter ending December 2023 and 3.3% over the 12-month period¹.
- Option B recommends that the shade structures be removed from the Project scope. This Option provides for a marginal cost savings to the overall lump sum price. Based on the communities' feedback on the concept plan, shade options on the foreshore are highly valued by the community and provide significant community benefit. If Council were to support this Option, alternative options to a built structure would be recommended for exploration.

Option C

- There is an expectation from the City's funding partners, businesses and the community that the works will commence after Crab Fest 2024 and be completed prior to Crab fest 2025. If the Project is rescoped, it will be unlikely that the City will achieve the works within this timeframe.
- Given the significance of the Eastern Foreshore in being a key part of Mandurah's identity. Reducing the scope or quality of the project could impact the grant funding bodies commitment to the Project.
- Declining all tenders may cause the current tenderers to not submit another tender due to the risk of not accepting the bids that have been prepared.

Strategic Implications

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

Social:

- Promote safety within the community through urban design.
- Promote a positive identity and image of Mandurah based on its unique lifestyle offering.
- Facilitate opportunities that promote community led initiatives by building resilience, local capacity and the contributions of young people.
- Promote and encourage community connection to create social interaction and a strong sense of belonging.
- Provide a range of social, recreational and cultural experiences for our residents and visitors to enjoy and take pride in.
- Provide diverse and sustainable places and spaces that enable people to lead an active lifestyle.

Health:

- Provide and facilitate quality community infrastructure that is accessible, and conducive to a healthy, active community.

¹ <https://www.abs.gov.au/statistics/economy/price-indexes-and-inflation/producer-price-indexes-australia/latest-release#construction>

- Facilitate community health and wellbeing outcomes that target whole of life health from infants to seniors.
- Promote the importance of healthy choices, an active lifestyle and the role the natural environment plays in achieving health outcomes.

Organisational Excellence:

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

Conclusion

The City recently invited tenders for the Construction of the Eastern Foreshore – North and Central Precinct. Prior to accepting or declining to accept the Tender, Council is required consider the Options set out in this Report.

NOTE:

- Refer ***Confidential Attachment 5.1 Evaluation Report Tender T30-2023***

RECOMMENDATION

That Council approve Option A.

***ABSOLUTE MAJORITY REQUIRED**

CITY OF MANDURAH

NOTICE OF MOTION

COUNCIL MEETING OF 27 FEBRUARY 2024

COUNCILLOR AHMED ZILANI

LIVE STREAMING COUNCIL MEETING

I hereby give notice that I intend to move the following Motion at the Council meeting of 27 February 2024.

That City of Mandurah Officers:

- 1. Prepare a Council Policy on livestreaming or recording to be presented at the Council Meeting of 23 April 2024, with livestreaming or recording to take effect following the adoption of the Council Policy.**
- 2. Present technology options and a plan for a staged implementation to meet compliance with Part 2A of the *Local Government (Administration) Regulations 1996*, which take effect on 1 January 2025.**

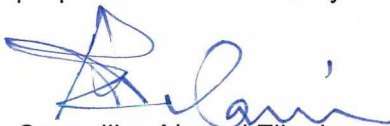
Reason for the Motion:

In accordance with the Local Government Act Reform the requirements for livestreaming and recording of Council Meetings are to commence on 1 January 2025. However, Local governments have the option of livestreaming or recording Council Meetings before this mandated commencement date.

In the interests of accountability and transparency of Council's decision making for our community I am presenting this Notice of Motion to request that City officers prepare a Council Policy on livestreaming or recording to be presented to Council at its meeting on 23 April 2024. Once Council has adopted the policy, livestreaming or recording would take effect for the following Council Meeting.

Following this initial implementation, a further report is requested from City officers outlining technology options and a plan for a staged implementation of livestreaming and recording which meets compliance with Part 2A of the *Local Government (Administration) Regulations 1996*.

This Notice of Motion will enable the Council to commence livestreaming or recording prior to the mandated commencement date, whilst further work is undertaken by City officers in preparation for 1 January 2025.



Councillor Ahmed Zilani
North Ward

14/02/2024

Chief Executive Officer comment on livestreaming of Council meetings Notice of Motion

In accordance with clause 3.10 Notice of Motion of the *City of Mandurah Standing Orders Local Law 2016*, the Chief Executive Officer provides the following relevant and material facts pertaining to this Notice of Motion:

- In accordance with the *Local Government Act 1995* it is not a requirement to livestream or record Council meetings until 1 January 2025.
- Local governments have the option of livestreaming or recording Council meetings before this mandated commencement date.
- If the Notice of Motion is passed this will require a staged approach to the implementation of livestreaming or recording of Council meetings, due to the development of a Council policy, current infrastructure and a procurement process for any upgrades.

CITY OF MANDURAH

NOTICE OF MOTION

**COUNCIL MEETING OF 27 FEBRUARY 2024
COUNCILLOR SCHUMACHER**

INCREASED PRESENCE OF FISHERIES OFFICERS IN PEEL DURING CRABBING SEASON

I hereby give notice that I intend to move the following Motion at the Council meeting of 27 February 2024

That Council:

1. Request the Mayor and CEO to advocate to the Minister for Fisheries Don Punch MLA, local MP's, and the relevant WA Government department seeking a commitment to additional presence of Fisheries Officers in the Peel during crabbing season to address illegal fishing activities.
2. Request the Mayor and CEO write to the members of the Peel Alliance informing them of Council's advocacy on this issue.
3. Request City Officers to implement a communications campaign in relation to FishWatch throughout the duration of the crabbing season.
4. Receive an update on the outcomes of advocacy efforts via the EM/ELT agenda.

Reason for the Motion

The reason for this Motion is I have received many reports from concerned residents of individuals and groups illegally exceeding catch limits, and worst still catching and keeping crabs which are undersize as well as female crabs carrying eggs. This behaviour is totally unacceptable and threatens the crab stocks significantly, both now and into the future.

This is and continues to be an unacceptable problem, and those that have contacted Dept of Fisheries have complained that there appears to be little interest by Fisheries in addressing this on-going illegal activity.



Councillor Dave Schumacher
Town Ward

29/01/2024