

COUNCIL MEETING 22 NOVEMBER 2022

REPORT 1 FINANCIAL REPORT OCTOBER 2022

OFFICER AMENDED RECOMMENDATION

That Council:

1. **Receives the Financial Report for October 2022 as detailed in Attachment 1.1 of the report.**
2. **Receives the Schedule of Accounts for the following amounts as detailed in Attachment 2.1 of the report:**
Total Municipal Fund \$ 9,653,742.20
Total Trust Fund \$ 0.00
\$ 9,653,742.20
3. **Acknowledges that each year the annual budget for the Mandurah Murray Charity Motorcycle event is only allocated to the actual traffic management plan costs incurred.**
4. **Approves the following budget variations for 2022/23 annual budget:**
 - 4.1 **Unbudgeted capital expenditure of \$13,345* for Riverside Retaining Wall**
 - **To be funded from the Erosion Control – Waterways operating budget \$13,345***
 - 4.2 Unbudgeted capital expenditure of \$54,000 for Mandurah Tennis Club**
 - **To be funded from the Community Sport Recreation Facilities Fund \$54,000*.**

ABSOLUTE MAJORITY REQUIRED

Comment: the addition of 4.2 to enable the award of the Mandurah Tennis Club Lighting Project Request for Quote which requires an increase of \$54,000 to be funded from the Community Sport Recreation Facilities Fund.