

## **COUNCIL MEETING**

**Tuesday 13 September, 2022  
6.30pm**

**Council Chamber  
Level 1  
Maribyrnong Council Offices  
Corner Hyde and Napier Streets, Footscray**

## **AGENDA**

<b>Item</b>	<b>Title</b>	<b>Page</b>
1.	Commencement of Meeting and Welcome	
2.	Apologies	
3.	Leave of Absence	
4.	Disclosures of Conflicts of Interest	
5.	Public Question Time	
6.	Confirmation of Minutes of Previous Meeting	3
7.	Reports from Committees	
7.1	Noting of Confirmed Minutes of Delegated Committees	21
8.	Petitions	
9.	Officer Reports	
9.1	In Principle Approval of the Performance and Financial Statements for the 2021/2022 Financial Year	60
9.2	Quarter 4 Performance And Financial Report - June 2022	141
9.3	Awarding of Contract No 1179-22 Construction of the Maribyrnong Civic Precinct & Community Hub	185
9.4	Lease renewal of 12 Early Years Sites	193
9.5	MAV State Council Meeting Motions – Call for Motions	203
9.6	Governance Report - August 2022	208
10.	Notices of Motion	
10.1	Notice Of Motion: Fossil Fuel Advertising on Council Property	214
10.2	Notice Of Motion: Morning Star Flag	216
11.	Councillor Question Time	
12.	Urgent Business	

13. Confidential Business
14. Meeting Closure

**Agenda Item 6**

**CONFIRMATION OF THE MINUTES OF THE PREVIOUS COUNCIL MEETING - 16 AUGUST 2022**

**Director:** Lisa King  
Director Corporate Services

**Author:** George Ioannou  
Acting Manager Governance and Commercial Services

---

**PURPOSE**

To present for confirmation, the minutes of the Council Meeting held on 16 August 2022.

**ISSUES SUMMARY**

- The Maribyrnong City Council Governance rules requires Council to keep minutes of each meeting of the Council and Delegated Committees, and for minutes to be submitted to the next appropriate meeting for confirmation.

**ATTACHMENTS**

1. Unconfirmed Minutes of the Council Meeting held on 16 August 2022

**OFFICER RECOMMENDATION**

**That Council confirms the minutes of the Council Meeting held on 16 August 2022.**

---

**Agenda Item 6****BACKGROUND**

The minutes of meetings remain unconfirmed until the next appropriate meeting of Council.

**DISCUSSION/KEY ISSUES****1. Key Issues**

Council's Governance Rules requires Council to confirm its minutes at the next appropriate meeting.

**2. Council Policy/Legislation****Council Plan 2021-2025**

This report contributes to Council's strategic objectives contained in the Council Plan 2021-2025 by considering:

- Ethical leadership - lead our changing city using strategic foresight, innovation, transparent decision making and well-planned, effective collaboration to support economic growth during the ongoing challenges of the pandemic and beyond.

**Legislation**

Local Government Act 2020

**Conflicts of Interest**

No officer responsible for, or contributing to, this report has declared a direct or indirect interest in relation to this report.

**Human Rights Consideration**

This report complies with the rights listed in the Victorian *Charter of Human Rights and Responsibilities Act 2006*.

**3. Engagement**

Not applicable.

**4. Resources**

Not applicable.

**5. Environment**

Not applicable.

**CONCLUSION**

The unconfirmed minutes of the Council Meeting held on 16 August 2022 are presented for confirmation.

# U N C O N F I R M E D   M I N U T E S



**Maribyrnong City Council**

## **COUNCIL MEETING MINUTES**

**Tuesday 16 August, 2022  
6.30pm**

**Council Chamber  
Level 1  
Maribyrnong Council Offices  
Corner Hyde and Napier Streets, Footscray**

### **MEMBERSHIP**

Councillor Anthony Tran (Chair)  
Councillor Sarah Carter  
Councillor Michael Clarke  
Councillor Simon Crawford  
Councillor Jorge Jorquera  
Councillor Cuc Lam  
Councillor Bernadette Thomas

To be confirmed at the Ordinary Council Meeting  
to be held on 13 September, 2022

# U N C O N F I R M E D   M I N U T E S

## 1. COMMENCEMENT OF MEETING AND WELCOME

The meeting commenced at 6.41pm.

The Chair, Cr Anthony Tran made the following acknowledgement statement:

*“We acknowledge that we are on the traditional lands of the Kulin Nation. We offer our respect to the Elders of these traditional lands, and through them to all Aboriginal and Torres Strait Islander peoples, past and present”.*

### PRESENT

Councillor Anthony Tran (Chair)  
Councillor Sarah Carter  
Councillor Michael Clarke  
Councillor Jorge Jorquera  
Councillor Cuc Lam  
Councillor Bernadette Thomas (via audio and visual connection)

### IN ATTENDANCE

Chief Executive Officer, Celia Haddock  
Director Community Services, Lucas Gosling  
Director Infrastructure Services, Patrick Jess  
Director Corporate Services, Lisa King  
Director Planning and Environment, Laura Jo Mellan  
Manager Governance and Commercial Services, Phil McQue  
Governance Officer, Jessica Baguley

## 2. APOLOGIES

An apology for the meeting was received from Councillor Simon Crawford.

## 3. LEAVE OF ABSENCE

Nil.

## 4. DISCLOSURES OF CONFLICTS OF INTEREST

Nil.

## 5. STATEMENTS

### Statement by the Mayor, Councillor Anthony Tran – Commonwealth Games

The Chair, Mayor Councillor Anthony Tran recognised the recent efforts of five members of the Maribyrnong community who won medals at the recent Commonwealth Games in Birmingham.

Councillor Tran offered his congratulations to the following inspirational athletes.

## U N C O N F I R M E D   M I N U T E S

Tinka Easton, from the Footscray based Resilience Training Centre, for winning gold in the 52kg women's Judoka.

Aoife Coughlan, from the Footscray based Resilience Training Centre, for winning gold in the 70kg women's Judoka.

Katharina Haecker, from the Footscray based Resilience Training Centre, for winning gold in the 63kg women's Judoka.

Liam Park, also from the Footscray based Resilience Training Centre, for winning bronze in the men's 100kg Judoka.

And finally, congratulations to the vision impaired Seddon based cyclist, Jessica Gallagher who won a gold medal in the tandem sprint match with her sighted pilot Caitlin Ward.

Councillor Tran acknowledged it is fantastic to have talented athletes and inspirational people in our community and who continue to inspire generations to come and on behalf of the City, Councillor Tran expressed how proud Council are of them and in our eyes they are all winners to all of our participants.

### **Statement by the Mayor, Councillor Anthony Tran – Northern Grampians Mayor, Councillor Tony Driscoll**

The Chair, Mayor Councillor Anthony Tran, addressed Council to acknowledge the passing of the Northern Grampians Mayor, Councillor Tony Driscoll.

Councillor Driscoll is being widely recognised and acknowledged by the Local Government Sector and the Northern Grampians community as a wonderful community member renowned for his dedication, integrity and most importantly his passion for his community.

Councillor Tran noted that Councillor Driscoll shared the platform as advisors to The Hon. Melissa Horne MP, Minister for Local Government, very briefly before Councillor Driscoll took a turn for the worst. Councillor Tran noted his admiration for Councillor Driscoll to perform his duties for the community and as a Mayor even though he was suffering in so many ways, showing his resilience and tenacity. Councillor Tran spoke of Councillor Driscoll's ability to continue to do his best for his community where and when he could. Councillor Tran acknowledged that you couldn't ask for a more passionate community member or leader for his community than Councillor Driscoll.

## U N C O N F I R M E D   M I N U T E S

Councillor Driscoll is being remembered for his many achievements and projects for the Northern Grampians Shire where he played an integral leadership role, including campaigning for major funding projects like the Grampians Peaks Trail, which many Victorians now enjoy when visiting the Grampians. His Councillors have noted how Councillor Driscoll remained active in service throughout the course of his illness.

Councillor Tran passed on his condolences from the City to Northern Grampians Council and to his family.

### **Statement by Councillor Bernadette Thomas – 2022 State Election**

Councillor Bernadette Thomas was invited by the Chair to make her statement.

Councillor Thomas declared that she is running as a Candidate in the Western Metropolitan region in the November 2022 State election endorsed by the Australian Greens Victoria.

### **Statement by Councillor Jorge Jorquera – 2022 State Election**

Cr Jorge Jorquera was invited by the Chair to make his statement.

Cr Jorquera declared that he is contesting the November 2022 State election as a candidate for Victorian Socialists for the lower house seat in West Footscray.

## **6. PUBLIC QUESTION TIME**

### *Question*

Lisel Thomas asked the following questions:

1. In July I asked if Council knew that two cyclists had died after collisions with trucks on Whitehall Street in recent years. Less than a month later, there has been another collision between a truck and cyclist on Whitehall Street, resulting in a 22yo Yarraville man being taken to hospital with serious injuries.
2. Last month the Mayor said that Council is working closely with the Department of Transport who are responsible for this road.
3. This month, I would like more specific details regarding exactly what Council is doing to advocate on behalf of this community so that the Department of Transport make Whitehall Street safe for cyclists.

### *Response*

The Chair, Mayor Councillor Anthony Tran advised that Council officers are continually in discussion with and advocating to the Department of Transport (DoT) to make our roads safer. A key long term outcome of this advocacy is that a new connection along Hyde Street and Harris Street in Yarraville will redirect cyclists from Somerville Road and Whitehall Street, improving safety.

Councillor Tran acknowledged that as correctly identified in Ms Thomas' question, Whitehall Street is owned and managed by the DoT. Following the tragic cyclist fatality in 2017, a number of safety improvements for cyclists and pedestrians have been implemented by the DoT on Whitehall Street.



## U N C O N F I R M E D   M I N U T E S

Some of these improvements include:

- Flexible bollards between the traffic lane and the pedestrian and cyclist path to separate motorists and cyclists
- A holding rail in line with the stop line to encourage cyclists to stop at the pedestrian light
- An advanced truck trailer warning sign (for cyclists)

Councillor Tran noted that in terms of broader advocacy this year Council will be reviewing and updating its Integrated Transport Strategy whereby safety for all road users will continue to be of the highest priority.

### *Question*

Brooke Gribble asked the following question:

Why are green spaces even on the list as possible sites to develop a massive basketball stadium? Even people who love basketball don't want a stadium being built on and taking away green space like Mclvor Reserve.

### *Response*

The Chair, Mayor Councillor Anthony Tran thanked Ms Gribble for her question and noted that Councils 2018 Indoor Sports Stadium Strategy identified 11 potential sites for an indoor stadium that officers have been undertaking further due diligence on.

The sites were ranked using seventeen interconnected criteria with environmental impacts, neighbourhood impacts and site zoning requirements three criteria that relate specifically to the use of open space.

### *Question*

Eddie Merrifield asked the following questions.

1. Maribyrnong City Council has a Toxic Work Environment at the workplace. Staff resigning in the organisation and being replaced with staff uncertainty and un-presented job vacancies?
2. What is Maribyrnong City Council's Policy in regards to return to work Council Services since Covid-19?
3. When are the Parking Meters in City of Maribyrnong going to be turn back on? Are we going to have to wait again for the next council election? The cat chasing its tail situation.

### *Response*

The Chair, Mayor Councillor Anthony Tran noted that the first question received from Mr Merrifield is a statement and not a question. This statement relates to 'personnel matters', and as Chair, Councillor Tran made a determination to disallow it in accordance with section 52.8.5 of Council's Governance Rules.

In response to the second question, Councillor Tran outlined that Council services have resumed, with modifications having been implemented to operate services in a COVID-safe manner for staff as well as members of the public.

## U N C O N F I R M E D   M I N U T E S

Councillor Tran responded to the third question by acknowledging that Footscray's activity is increasing following the relaxation of COVID restrictions.

Council are monitoring parking occupancy and turnover through our Parking Sensors. This will assist in determining the need for making any changes to parking conditions as per Councils Parking Management Policy in the future.

### *Question*

Glen Yates asked the following question:

Pop up cycling lane infrastructure was installed on Somerville Rd at the bottom of Gamon St, Seddon last week. This installation prevents parents being able to execute a u-turn at the bottom of the overpass so that children can be dropped off at St Augustine's PS and so that drivers can access Pentland Pde & Tongue St. U-turns are permitted here. Was council consulted about this latest installation and given that Somerville Rd is an MCC asset, can council request that VicRoads remove the latest infrastructure installation?

### *Response*

The Chair, Mayor Councillor Anthony Tran noted that the Department of Transport (DoT) are trialling up to 100 kilometres of new and improved bike routes across key inner-Melbourne suburbs to make it easier and safer for people to ride.

Councillor Tran outlined that the Pop-up Bike Lanes Program aim to support more people to ride their bikes more easily and safely across inner-Melbourne including around Footscray, Seddon and Yarraville.

Councillor Tran stated that Council was advised of the installation. The pop-up approach uses temporary infrastructure which can be adjusted in line with community feedback and monitoring. Councillor Tran thanked Mr Yates for alerting us to this issue. Council officers have discussed Mr Yates' concerns with the VicRoads Project Team this afternoon and will work on an alternative solution with the Primary School.

# U N C O N F I R M E D   M I N U T E S

## 7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

The purpose of this report was to present for confirmation, the minutes of the Council Meeting held on 19 July 2022.

### **Council Resolution**

*That Council:*

1. *Confirms the minutes of the Council Meeting held on 19 July 2022; and*
2. *Confirms the confidential minutes of the Council Meeting held on 19 July 2022, circulated under separate cover.*

Moved:                      Cr Cuc Lam  
Seconded:                Cr Sarah Carter

**CARRIED**

## 8. REPORTS FROM COMMITTEES

### **8.1. Noting of Confirmed Minutes of Delegated Committees**

The purpose of this report was to present for noting the confirmed minutes of the Council's Delegated Committees established under section 63 and 64 of the *Local Government Act 2020*.

### **Council Resolution**

*That Council notes the confirmed minutes of the City Development Delegated Committee held on 28 June 2022.*

Moved:                      Cr Sarah Carter  
Seconded:                Cr Cuc Lam

**CARRIED**

# U N C O N F I R M E D   M I N U T E S

## 9. PETITIONS

### 9.1. Petition: Acorn Tree Removal and Replacement

The purpose of this report was to table a petition received in relation to a request to remove trees from Waterside Place Maribyrnong and investigate an appropriate replacement.

#### **Council Resolution**

*That Council:*

1. *Receives and notes the Petition: Acorn Tree Removal and Replacement*
2. ***Requests the Chief Executive Officer to consider the petition and determine the appropriate response.***

Moved: Cr Sarah Carter  
Seconded: Cr Cuc Lam

**CARRIED**

### 9.2. Petition: Save Footscray Park's Community Garden - 2a Ballarat Rd, Footscray

The purpose of this report was to table a petition received in relation to a request to save Footscray Park's Community Garden.

#### **Council Resolution**

*That Council:*

1. *Receives and notes the Petition: Save Footscray Park Community Garden, noting that the petition is not compliant with Council's Governance Rules (Division 9 – Section 54); and*
2. ***Requests the Chief Executive Officer to consider the petition and determine the appropriate response.***

Moved: Cr Sarah Carter  
Seconded: Cr Cuc Lam

**CARRIED**

# U N C O N F I R M E D   M I N U T E S

## **9.3. Petition: Save The Historic Bunbury Street Trees**

The purpose of this report was to table a petition received in relation to preserving of 12 original Elm and Ash trees along Bunbury Street, Footscray.

### **Council Resolution**

*That Council:*

1. *Receives and notes the Petition: Save Historic Bunbury Street Trees, noting that the petition is not compliant with Council's Governance Rules (Division 9 – Section 54); and*
2. *Requests the Chief Executive Officer to consider the petition and determine the appropriate response.*

Moved: Cr Bernadette Thomas  
Seconded: Cr Michael Clarke

**CARRIED**

## **9.4. Petition: Removal of Disabled Parking Space at 1 White Street, Footscray**

The purpose of this report was to table a petition received in relation to a request to remove the disabled parking space on White Street, Footscray.

### **Council Resolution**

*That Council:*

1. *Receives and notes the Petition: Removal of Disabled Parking Space at 1 White Street, Footscray; and*
2. *Requests the Chief Executive Officer to consider the petition and determine the appropriate response.*

Moved: Cr Cuc Lam  
Seconded: Cr Michael Clarke

**CARRIED**

# U N C O N F I R M E D   M I N U T E S

## 10. OFFICER REPORTS

### 10.1. Air Quality Improvement Plan

The purpose of this report was to present the Air Quality Improvement Plan to Council for adoption following community engagement.

#### Council Resolution

*That Council:*

1. *Endorse the Air Quality Improvement Plan as shown in Attachment 1, noting that a designed version of the document will be developed.*
2. *Note the feedback received from the community during the engagement phases of the draft Air Quality Improvement Plan as show in Attachment 2.*

Moved: Cr Bernadette Thomas  
Seconded: Cr Michael Clarke

**CARRIED**

### 10.2. Review of Naturestrip Landscape Policy and Guidelines

The purpose of this report was to Council's meeting on 15 March 2022 a Notice of Motion was received that:

- Requests the Chief Executive Officer to review and update the existing Nature strip Landscape Policy and Guidelines through a community engagement process in accordance with Council's Community Engagement Policy.
- Receives a report for Council endorsement detailing the scope of the review prior to commencing the engagement process by July 2022.

This report is in response to the Notice of Motion.

#### Council Resolution

*That Council endorses the proposed scope of the review of the Naturestrip Landscape Policy and Guidelines, for the purposes of community engagement.*

Moved: Cr Cuc Lam  
Seconded: Cr Jorge Jorquera

**CARRIED**

# U N C O N F I R M E D   M I N U T E S

## **10.3. Newells Paddock, Crown Land Committee of Management**

The purpose of this report was to seek Council endorsement to approach the Victorian State Government for Council to become the Crown Land Committee of Management for Newell's Paddock Maribyrnong.

### **Council Resolution**

*That Council seek a meeting with the Minister for Energy, Environment and Climate Change to discuss support for Maribyrnong City Council to become the Crown Land Committee of Management for Newell's Paddock.*

Moved:                      Cr Sarah Carter  
Seconded:                Cr Bernadette Thomas

**CARRIED**

## **10.4. Proposed Discontinuance and Sale of Road abutting 99, 109, 111 and 113 Paisley and 58 Pickett Streets, Footscray**

The purpose of this report was to seek Council's approval to:

- Remove part of the land, being Road, contained in Certificate of Title volume 8833 folio 087 and volume 3062 folio 355, (shown outlined in red on the plan contained in Attachment 1 of this Report), from Council's Register of Public Roads pursuant to section 17(4) of the *Road Management Act 2004* (Vic) (RMA); and
- Commence the statutory procedures under the *Local Government Act 1989* (Vic) (Act) to consider discontinuing and selling the Road abutting 99, 109, 111 and 113 Paisley and 58 Pickett Streets, Footscray (Proposal).

# U N C O N F I R M E D   M I N U T E S

## Council Resolution

*That Council:*

1. *Acting under section 17(4) of the Road Management Act 2004 (Vic) resolves that part of the road contained in Certificate of Title volume 8833 folio 087 and volume 3062 folio 355, shown outlined in red in Attachment 1 (Road), be removed from Council's Register of Public Roads on the basis that the Road is no longer reasonably required for public use for the following reasons set out below:*
  - a. *The Applicant is the owner of all properties abutting the Road; and*
  - b. *The Applicant has indicated that they intend to consolidate the Road into its existing landholding and will not require access via the Road.*
2. *Acting under clause 3 of Schedule 10 of the Local Government Act 1989 (Vic) (Act);*
  - a. *Resolve that the required statutory procedures be commenced to consider discontinuing part of the Road contained in Certificate of Title 8833 folio 087 and volume 3062 folio 355, shown outlined in red in Attachment 1 (Road);*
  - b. *Give public notice of the proposed discontinuance of the Road in a local newspaper in accordance with section 207A and 223 of the Act and on Council's website;*
  - c. *Resolves that the public notice required to be given under sections 207 and 223 of the Act should state that if the Road is to be discontinued, Council is proposing to sell the Road to the Applicant for no less than \$102,000 plus GST (market valuation);*
  - d. *Authorises the Chief Executive Officer or their delegate to undertake the administrative procedures necessary to enable Council to carry out its functions under section 223 of the Act in relation to this matter;*
  - e. *Resolves that any submissions received pursuant to section 223 of the Act be heard by a Committee consisting of the whole of Council on 4 October 2022 at 6:30pm, if required.*
3. *Notes that once all section 223 submissions have been considered, a further report will be presented to Council;*
  - a. *Providing a summary of any submission received pursuant to section 223 of the Act;*
  - b. *Providing an Officer Recommendation as to whether or not Council should proceed with the proposed discontinuance and sale.*

Moved: Cr Sarah Carter  
Seconded: Cr Michael Clarke

**CARRIED**



# U N C O N F I R M E D   M I N U T E S

## **10.5. Councillor Support and Expenses April 2022 to June 2022**

The purpose of this report was to present the Councillor Support and expenses for the period April 2022 to June 2022.

### **Council Resolution**

*That Council notes the Councillor Support and Expenses Report for the period April 2022 to June 2022. Which will be made available via Council's website for the term of the current Council.*

Moved:                      Cr Cuc Lam  
Seconded:                Cr Bernadette Thomas

**CARRIED**

## **10.6. Review of Audit and Risk Committee Charter**

The purpose of this report was to Council to consider updates to the Audit and Risk Committee Charter.

### **Council Resolution**

*That Council endorse the Audit and Risk Committee Charter*

Moved:                      Cr Bernadette Thomas  
Seconded:                Cr Sarah Carter

**CARRIED**

# U N C O N F I R M E D   M I N U T E S

## **10.7. Governance Rules Review**

The purpose of this report was to present for Council's consideration the adoption of the Governance Rules, following the recent review and community consultation.

### **Council Resolution**

*That Council:*

- 1. Pursuant to section 60 of the Local Government Act 2020, resolve to adopt the amended Governance Rules, as set out in Attachment 1; and*
- 2. Note that the amended Governance Rules come into effect on 2 September 2022.*

Moved: Cr Cuc Lam  
Seconded: Cr Bernadette Thomas

**CARRIED**

## **10.8. Governance Report - July 2022**

The purpose of this report was to receive and note the record of informal meetings of Councillors and Councillor delegates' for the period July 2022, as well as other statutory compliance and governance matters as they arise.

### **Council Resolution**

*That Council notes the July 2022 Governance Report containing the record of informal meetings of Councillors and Councillor Delegates' Reports, which will be available on Council's website for the term of the current Council.*

Moved: Cr Bernadette Thomas  
Seconded: Cr Sarah Carter

**CARRIED**

# U N C O N F I R M E D   M I N U T E S

## 11. NOTICES OF MOTION

### 11.1. Notice Of Motion: Victoria University Community Sports Stadium

Hundreds of young people and adults in the Maribyrnong community participate in grassroots sporting activities organised at the Victoria University 'Community Sports Stadium' venue. Many families have several children playing weekly sports at the venue. These sports all involve various registration and playing fees, themselves often prohibitive for larger families and those with less disposable income.

Unfortunately, this burden is significantly compounded by the entry costs imposed at the stadium by Victoria University; a \$2.20 person charge on all those entering the facility, players, volunteer coaches and spectators. This can lead to a family of four having to find up to \$1000 a year just to get access to a couple of sporting activities at the stadium each week. When this is added to the playing fees, families are being expected to budget thousands of dollars for grassroots sporting activities every year.

### Council Resolution

*That Council:*

- 1. Recognises that many Maribyrnong families and young people are dealing with both the lasting impact of the COVID pandemic on physical and mental health, as well as the increasing burden of the rising cost of living.*
- 2. In this context, Council recognises the importance of civic organisations living up to their responsibilities in regard to community wellbeing.*
- 3. Hence, Council urges Victoria University to withdraw its entrance fee for its Whitten Oval 'Community Sports Stadium' and guarantee no increase in leasing fees to the community (non-for profit) sporting associations using the facilities.*

Moved: Cr Jorge Jorquera  
Seconded: Cr Cuc Lam

**CARRIED**

## 12. COUNCILLOR QUESTION TIME

Nil.

## 13. URGENT BUSINESS

Nil.

# U N C O N F I R M E D   M I N U T E S

## 14. CONFIDENTIAL BUSINESS

Nil.

## 15. MEETING CLOSURE

The Chair, Cr Anthony Tran, declared the meeting closed at 7.29pm.

---

To be confirmed at the Council Meeting  
to be held on 13 September, 2022.

Chair, Cr Anthony Tran

**Agenda Item 7.1**

**NOTING OF CONFIRMED MINUTES OF DELEGATED COMMITTEES**

**Director:** Lisa King  
Director Corporate Services

**Author:** George Ioannou  
Acting Manager Governance and Commercial Services

---

**PURPOSE**

To present for noting the confirmed minutes of the Council's Delegated Committees established under section 63 and 64 of the *Local Government Act 2020*.

**ISSUES SUMMARY**

- Council has established Delegated Committees in accordance with section 63 and 64 of the *Local Government Act 2020*.
- Council's Governance Rules state that each of the Delegated Committees require the minutes to be presented to Council for noting.
- Minutes of Delegated Committees are confirmed at the next scheduled meeting of that Delegated Committee.

**ATTACHMENTS**

1. Enterprise Maribyrnong Delegated Committee Confirmed Minutes held on 3 May 2022
2. Confirmed Minutes of the City Development Delegated Committee Meeting held on 26 July 2022

**OFFICER RECOMMENDATION**

**That Council notes the confirmed minutes of the Enterprise Maribyrnong Delegated Committee held 3 May 2022 and the City Development Delegated Committee held on 26 July 2022.**

---

**Agenda Item 7.1****BACKGROUND**

In accordance with section 63 and 64 of the *Local Government Act 2020*, Council has established Delegated Committees. Council's Governance Rules require the confirmed minutes are presented to Council for noting.

**DISCUSSION/KEY ISSUES****1 Key Issues**

Minutes of confirmed minutes of Delegated Committees are presented in accordance with Council's Governance Rules and the Act.

**2 Council Policy/Legislation****Council Plan 2021-2025**

This report contributes to Council's strategic objectives contained in the Council Plan 2021-2025 by considering:

- Ethical leadership - lead our changing city using strategic foresight, innovation, transparent decision making and well-planned, effective collaboration to support economic growth during the ongoing challenges of the pandemic and beyond.

**Legislation**

Local Government Act 2020

**Conflicts of Interest**

No officer responsible for, or contributing to, this report has declared a direct or indirect interest in relation to this report.

**Human Rights Consideration**

This report complies with the rights listed in the Victorian *Charter of Human Rights and Responsibilities Act 2006*.

**3. Engagement**

Not applicable.

**4. Resources**

Not applicable.

**5. Environment**

Not applicable.

**Agenda Item 7.1**

**CONCLUSION**

The confirmed minutes of the Enterprise Maribyrnong Delegated Committee held on 3 May 2022 and the City Development Delegated Committee held on 23 August 2022, established in accordance with section 63 and 64 of *the Act* are presented to Council for noting.

**Agenda Item 7.1 - Attachment 1**



**Maribyrnong City Council**

**ENTERPRISE MARIBYRNONG DELEGATED COMMITTEE MINUTES**

**Tuesday 3 May, 2022  
4.30pm**

**Functions Room  
Level 1  
Maribyrnong Council Offices  
Corner Hyde and Napier Streets, Footscray**

**MEMBERSHIP**

Councillor Cuc Lam  
Councillor Sarah Carter  
Councillor Anthony Tran  
Celestine Hade (Chair)  
Pradeep Tiwara  
Ben Needham  
Stuart Lucca-Pope  
Megan Walker  
Kerry O'Neill

To be confirmed at the Enterprise Maribyrnong Delegated Committee Meeting  
to be held on 2 August, 2022



## Agenda Item 7.1 - Attachment 1

### 1. COMMENCEMENT OF DELEGATED MEETING AND WELCOME

#### Appointment of Acting Chair

The Chief Executive Officer, Celia Haddock, advised the meeting that in the absence of the Committee Chair, Celestine Hade, a temporary Chair will be required to be appointed.

The Chief Executive Officer advised that the Mayor, Cr Anthony Tran was appointed as the temporary meeting chairperson.

The meeting commenced at 4:41pm.

The Acting Chair, Cr Anthony Tran made the following acknowledgement statement:

*"We acknowledge that we are on the traditional lands of the Kulin Nation. We offer our respect to the Elders of these traditional lands, and through them to all Aboriginal and Torres Strait Islander peoples, past and present".*

#### PRESENT

Councillor Anthony Tran  
Councillor Cuc Lam  
Stuart Lucca-Pope  
Pradeep Tiwara  
Megan Walker

#### IN ATTENDANCE

Chief Executive Officer, Celia Haddock  
Director Corporate Services, Lisa King  
Director Planning and Environment Services, Laura-Jo Mellan  
Manager City Futures, Francesca O'Brien  
Manager City Places, Ashley Minniti  
Coordinator Economic Development, Bruce Marshall  
Business District Officer, Aneta Pazeski

### 2. APOLOGIES

Councillor Sarah Carter  
Celestine Hade  
Kerry O'Neill  
Ben Needham  
Nick Seymour

### 3. DISCLOSURES OF CONFLICTS OF INTEREST

Nil.

## **Agenda Item 7.1 - Attachment 1**

### **4. PUBLIC QUESTION TIME**

Nil.

### **5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING**

The purpose of this report was to present for confirmation, the minutes of the Enterprise Maribyrnong Delegated Committee Meeting held on 1 February 2022.

### **OFFICER RECOMMENDATION**

That the Delegated Committee confirms the minutes of the Enterprise Maribyrnong Delegated Committee Meeting held on 1 February 2022.

Moved by Pradeep Tiwara, Seconded by Stuart Lucca-Pope

### **6. OFFICER REPORTS**

#### **6.1. Verbal Presentations**

1. Outdoor Dining Policy and program update
2. Impact of Activations 2022 (via Local Your Local Activation Grants)
3. Festival City Policy Update
4. Business Elevate Program update and Enterprise Maribyrnong Networking Event
5. Spend Mapp Report: Update on spending data up to February 2022 and .ID Economy Update
6. Smart City Strategic Framework – update on community engagement
7. Victoria University project and program updates

## Agenda Item 7.1 - Attachment 1

### OFFICER RECOMMENDATION

That the Enterprise Maribyrnong Delegated Committee:

Notes the presentations given by Council staff on:

- Outdoor Dining Policy and program update
- Impact of Activations 2022 (via Local Your Local Activation Grants)
- Festival City Policy Update
- Business Elevate Program update and Enterprise Maribyrnong Networking Event
- Spend Mapp Report: Update on spending data up to February 2022 and .ID Economy Update
- Smart City Strategic Framework – update on community engagement
- Victoria University project and program updates

Moved by Cr Cuc Lam, Seconded by Megan Walker

### 7. OTHER BUSINESS

Nil

### 8. DELEGATED MEETING CLOSURE

The Acting Chair, Councillor Anthony Tran, declared the meeting closed at 5:24pm.



To be confirmed at the Enterprise Maribyrnong Delegated Committee Meeting  
to be held on 2 August, 2022.

Chairperson, Celestine Hade



**Maribyrnong City Council**

**CITY DEVELOPMENT DELEGATED COMMITTEE MINUTES**

**Tuesday 26 July, 2022  
6.30pm**

**Council Chamber  
Level 1  
Maribyrnong Council Offices  
Corner Hyde and Napier Streets, Footscray**

**MEMBERSHIP**

Councillor Cuc Lam (Chair)  
Councillor Sarah Carter  
Councillor Michael Clarke  
Councillor Simon Crawford  
Councillor Jorge Jorquera  
Councillor Bernadette Thomas  
Councillor Anthony Tran

To be confirmed at the City Development Delegated Committee Meeting  
to be held on 23 August, 2022

## **1. COMMENCEMENT OF DELEGATED MEETING AND WELCOME**

The meeting commenced at 6.38pm.

The Chair, Cr Cuc Lam made the following acknowledgement statement:

*"We acknowledge that we are on the traditional lands of the Kulin Nation. We offer our respect to the Elders of these traditional lands, and through them to all Aboriginal and Torres Strait Islander peoples, past and present".*

### **PRESENT**

Councillor Cuc Lam (Chair)  
Councillor Sarah Carter  
Councillor Michael Clarke  
Councillor Simon Crawford  
Councillor Jorge Jorquera  
Councillor Bernadette Thomas  
Councillor Anthony Tran

### **IN ATTENDANCE**

Chief Executive Officer, Celia Haddock  
Director Community Services, Lucas Gosling  
Director Infrastructure Services, Patrick Jess  
Director Planning and Environment, Laura Jo Mellan  
Manager Governance and Commercial Services, Phil McQue  
Manager City Places, Ashley Minniti  
Acting Coordinator Governance, Adele Woolcock

## **2. APOLOGIES**

Nil.

## **3. DISCLOSURES OF CONFLICTS OF INTEREST**

Nil.

## **4. PUBLIC QUESTION TIME**

Public Question Time opened at 6.42pm.

The Chair, Councillor Cuc Lam noted that Council had received 156 Public Questions; including 145 questions in relation to Mclvor Reserve.

The Chair, Councillor Lam further noted that as provided for under Clause 52.9 of the Governance Rules, similar questions have been grouped together and will be provided with a consolidated response.

The Chair, Councillor Lam invited the Chief Executive Officer, Ms Celia Haddock to make an opening statement as follows:

*As previously advised at the 19 July Council Meeting, Council has made no final determination in respect to an Indoor Stadium, the location of an Indoor Stadium, or a Stadium design.*

*Council confirms its commitment to green open space and is presently reviewing the Mclvor Reserve Master Plan.*

*Council's Open Space Strategy outlines its intent with regard to open space. It identifies areas of deficiency and puts in place a strategy to improve that space and the acquisition of new sites.*

*Open Space is a precious resource and contributes significantly to community life. The Mclvor Reserve Master Plan will consider this and the desires of the community, as well as a variety of competing priorities.*

*I again reiterate that no decision has been made on Mclvor Reserve. Council is simply investigating it as an option, as per other sites that have been investigated, and as per the Indoor Stadium Strategy.*

*I would also like to advise the community and tonight's meeting that an online Community Forum to discuss the Mclvor Reserve Master Plan has been scheduled for 6pm Monday 8 August.*

*I encourage the community to visit Council's website in coming days for more details on this community forum, where Council looks forward to further engaging with the community on this issue.*

Questions regarding Mclvor Reserve:

### **Community Consultation**

Council received 15 questions relating to this topic.

Blair Sloan asked the following questions:

1. Please go through all of the steps that have been taken and that will be taken regarding the community feedback that was received regarding Mclvor Reserve. How exactly is that incorporated into the draft Masterplan?
2. At the last Council meeting, Council discussed holding a community forum. Will this be a town hall meeting for all concerned citizens to attend? When and where will it be held? What kind of lead time will the community be provided and what efforts will Council make to make all residents of Maribyrnong aware of the meeting?

Teena Ling asked the following question:

3. Why did you not include hypothetical scenarios on your survey to get a true 'feel' for community appetite? You could have asked, "Would you be in

support of Council removing the baseball diamond; dog park; bowls club; soccer clubhouse; playground; treed areas; etc at Mclvor Reserve and replacing it with a 6 court, 13 story tall, 4,000 sqm indoor sports stadium and car park on Mclvor Reserve?" Why didn't you do this for true engagement of the community?

Brie King asked the following question:

4. If this goes ahead most people will believe that Council's consultation process was fake – do you have a way to combat this?

Mark Baulch asked the following question:

5. How can you gauge the community's appetite for a stadium at Mclvor Reserve if you are unwilling to tell us how big it will be, where it will go on the Reserve, and what the community will lose for that gain?

Jerome Peyton asked the following question:

6. Is this consultation merely lip service given it appears there's already an allocated budget for this development?

Alice O'Connell asked the following question:

7. What is meant by "deliberative engagement" as is required by the State government and what do we need to do to get deliberative engagement relative to Mclvor Reserve, the Indoor Stadium Strategy and the protection of open green space more generally?

Dermot Cullen asked the following question:

8. Why is Council unwilling to provide the full suite of responses to the Mclvor Reserve questionnaire? Why is Council unwilling to give direct and complete responses to the questions of the community? Why does transparency and deliberative governance seem so challenging for this Council?

Juliet Taylor asked the following question:

9. Regarding the online survey, Council has said it does not generally "impose any specific controls requiring only a specific demographic can participate, though we can see from our data if responses come from outside our municipality." How are you able to determine if responses came from outside of the municipality, and why were restrictions posed on Your City Your Voice for the carpark in Footscray that was possibly going to be turned into a park when that will have a much lesser community impact?

Alex Baldie asked the following question:

10. Why have the results of the online engagement survey not yet been released to residents of Maribyrnong?

Adam Schwab asked the following questions:

11. You have indicated that "specific data on how the park is used, where people travel from and what people like about the park allows us to gain a better understanding of community views and values regarding the

Reserve." When will this detailed information be provided to the community?

12. Council has acknowledged its survey was open to be shared amongst community groups to people outside of Maribyrnong for completion, irrespective of their current use of Mclvor Reserve. If this was an aim of the survey, why didn't Council seek to identify those non-users, non-local responses as it sought to categorise other responders?

Susan Schwab asked the following question:

13. When the survey results are released, will Council commit to showing the difference, if any, between local sentiment, versus broader Maribyrnong sentiment, versus broader Melbourne sentiment, relative to the indoor stadium question?

Sharon Schwab asked the following question:

14. Council said it does not generally "impose any specific controls requiring only a specific demographic can participate, though we can see from our data if responses come from outside our municipality." How do you identify responses from outside Maribyrnong? Why were restrictions imposed on your Saltriver Place survey? It's a small carpark in Footscray possibly to be turned into a park, which will have a much lesser community impact. Why does the Saltriver page say, "If the community does not support the shift to open space, Council will seal the area?" Why don't we get the same assurance at Mclvor Reserve?

Judy Wright asked the following question:

15. Are further consultations and forums planned for the community and sports clubs currently using Mclvor Reserve following the publication of the Draft Masterplan in 2022?

#### *Response*

The Director Infrastructure Services, Mr Patrick Jess confirmed that this consultation was the initial conversation with the community on future upgrades for Mclvor Reserve. This consultation included the initial survey on Your City Your Voice, the Question and Answer function, resident letters and emails.

The survey for Mclvor Reserve sought to capture initial feedback from users of the reserve, residents, neighbours and the broader community who might benefit from an indoor sports facility. The survey was free to be shared amongst community groups with different opinions.

Feedback from the first community conversation will help inform the development of a draft Master Plan which will be presented to Council later in the year. Mr Jess continued by acknowledging that Mclvor Reserve is used by residents both inside and outside the suburb of Yarraville. Mr Jess advised that all feedback received is considered equally.



Council officers are presently finalising the analysis of findings from the first community conversation and will provide a comprehensive overview of what was heard - that will consider quantum, demographics and the key themes informed by the totality of the feedback. This is consistent across all our engagement projects and will be available in mid-August 2022.

Mr Jess finished by noting that Council will provide details around the draft Master Plan and the opportunity for further engagement opportunities closer to the time.

### **Draft Masterplan**

There were 5 questions relating to this topic.

Blair Sloan asked the following question:

16. Please go through all of the steps that have been taken and that will be taken to prepare the draft Masterplan for Mclvor Reserve. Who are all of the people who review it or approve it before it is released to the community? What day will the Draft Masterplan be released?

Natasha Shannon asked the following question:

17. Where is the stadium going? I know you keep saying nothing has been designed yet but it's a massive stadium and surely it can only go in a handful of places. So please, just tell us the top three spots that it could go on Mclvor Reserve.

Gemma Cafarella asked the following questions:

18. Council previously said that there is no proposal to build on green space, merely a conversation with the community around an appetite for an indoor facility at Mclvor Reserve. Is that still the case? Are you still considering that we are at the "conversation" stage, even with the draft Masterplan to be published in August?
19. You previously said, "The Mclvor Reserve Masterplan project commenced in 2021-22 and will be completed in 2022-23 with funds carried forward from the previous financial year. The implementation of any upgrades the masterplan proposes will be subject to Council's annual budget process in the years following the adoption of the masterplan." What does this mean? When does Council plan to make improvements to our park?

Sharon Schwab asked the following question:

20. Roughly how big is the indoor stadium under discussion for Mclvor likely to be? If you are still not willing to respond to this, can you please explain what limitations there are in the data collected and work undertaken, to date on the draft Masterplan that prevents you from responding, and what, precisely, is going to happen between now and the release of the draft Mclvor Masterplan which is going to enable you to provide that detail at its release?

*Response*

The Director Infrastructure Services, Mr Patrick Jess noted that a number of these questions have been answered in the previous response provided. Mr Jess added that the community has expressed a need for an indoor stadium and Council's research supports this – it is clear and identifiable. Council's Indoor Sports Strategy 2018 outlines special requirements of a stadium, the detail of which cannot be confirmed as each potential site presents its unique opportunities and challenges.

Any and all other proposals could have some type of impact on McIvor Reserve from a BBQ shelter through to a Stadium, however as previously advised nothing at this point has been determined in terms of location and infrastructure.

Any recommended changes to McIvor Reserve will be addressed in the next stage of master planning exercise inclusive of their impact.

Mr Jess finished by noting that this Master Plan process is absolutely best practice. Council officers have sought initial thoughts and views from the community about their ideas and will now be drawing up Master Plan options that will then be considered by Council, for further consideration by the community.

**EXTENSION OF PUBLIC QUESTION TIME**

A motion was moved by Cr Sarah Carter, seconded by Cr Michael Clarke, that Council extend public question time by 15 minutes.

**CARRIED**

**Budget and Funding**

There were 8 questions relating to this topic.

Marsha Clarke asked the following question:

21. Please advise the total budget allocated to the McIvor Reserve Indoor facility.

Mark Baulch asked the following questions:

22. You have previously advised that Council does not have the required funding for a proposed highball stadium. Does Council have any portion of the required funding? If so, how much? Does Council have any expectations regarding where funding will likely come from for the project? What is Council likely to do to fund whatever balance would remain outstanding?

23. Given the economic downturn we are facing, is it good financial stewardship to spend almost \$100,000 for schematics on a \$35,000,000 project for which there is no funding?

Paula Travers asked the following question:

24. Has funding been gained for a stadium?

Leahanne Schneider asked the following question:

25. Why are you planning on spending so much money in such austere times?  
Are you feeling reckless? With our public money. What are the gains and how can you show them?

Barbara Hart asked the following question:

26. In response to a question about buying industrial land to convert to green space, space for sports, recreation etc., Council stated, "Any land purchase would need to be considered against the criteria defined in the indoor sports strategy as well as overall affordability." If Council doesn't have funding for the stadium, couldn't state or federal funding of an industrial site be part of any bit put in relative to an indoor sports stadium?

Bryce Conter asked the following question:

27. How can Council be moving to a schematic design for basketball courts at McIvor or elsewhere without a masterplan or business case, noting that advice from staff at the community consultations indicated an estimated cost of at least \$30 million? Isn't that putting the cart before the horse?

#### *Response*

The Director Infrastructure Services, Mr Patrick Jess advised that Council has spent \$67,000 in relation to the McIvor Reserve Master Plan, funded from the Recreation and Open Space Budget.

Mr Jess noted that any proposed indoor stadium to be constructed within the City would be subject to a funding strategy once accurate costs are understood.

#### **Environment**

There were 12 questions relating to this topic.

Isabella Fletcher asked the following questions:

28. How long does Council anticipate it will take for the seedling it has planted in 2021 and 2022 to contribute meaningfully to the canopy in Maribyrnong?

29. How many new trees have been planted at McIvor Reserve in 2021 or 2022?

30. How many other sorts of plantings have occurred at McIvor Reserve in 2021 or 2022?

Rob Klemm asked the following questions:

31. With respect to the proposed development at McIvor Reserve, has the Council taken into account concerns regarding pollution and industrial sites across the City?

32. With respect to the proposed development at Mclvor Reserve, has the Council taken into account Global Warming, urban heat, pollution and the need for trees at Mclvor and across the City to help combat those realities?

Alice Lee asked the following questions:

33. There a number of fully grown trees at Mclvor reserve – what is Council's plan for maintaining the number of mature trees in the area, especially with the neighbouring Angliss Reserve trees having just been replanted and will take years to reach maturity? How does this fit in with the drawdown aspect of Council's Climate Emergency Strategy?
34. Disturbance to wildlife – what studies have been conducted to capture the impact to wildlife habitat in the area that will be damaged with this proposed development?

Amanda Barron asked the following question:

35. Is the Council aware of what native birds and animals currently call Mclvor Reserve home and are they being taken into account in the draft Mclvor Reserve masterplan?

Alice O'Connell asked the following question:

36. What are Council's top 5 environmental objectives for Maribyrnong between now and 2031 and how important are open green spaces, natural plantings and tree canopy to those objectives?

Darren Armstrong asked the following question:

37. Given Council has no minimum green space, canopy or urban forest figures, what benchmarks exist to know when there becomes too little of these?

Kylie Michel asked the following questions:

38. How do the proposed plans for Mclvor Reserve align to the Melbourne Open Space for Everyone Strategy?  
<https://www.environment.vic.gov.au/suburban-parks/openspace-for-everyone>
39. How does the proposal for Mclvor Reserve support and protect our native fauna, particularly the birds native to our catchment? [Reflections from our CEO](#)  
[Page not found | Port Phillip & Westernport Catchment Management Authority Port Phillip & Westernport Catchment Management Authority \(ppwcma.vic.gov.au\)](#)

#### Response

The Director Infrastructure Services, Mr Patrick Jess advised that the Council Plan 2021-2025 has as a priority: *Safe Climate and Healthy Environment*. Council will proactively identify opportunities to support a return to a safe climate and healthy environment and work with our community to respond to climate emergency challenges. A full list of actions can be found in our plan and the community are encouraged to read it on our website.

Mr Jess continued by noting that Council has been working actively to improve our canopy cover, with more than 9,000 new trees planted in streets, parks and public spaces across the municipality over the past three years alone. With the planting season now in full swing, there are 3,000 more trees being planted to help us reach our goal of 20% canopy cover by 2040.

### **Green Space and Health Communities**

There were 54 questions relating to this topic.

Dianne Ferrera asked the following question.

40. Council has indicated that schematic designs are required when seeking funding from the Victorian and/or Federal Government, and that it "would be remiss of us to not be prepared to take advantage of any funding opportunities that might arise to reduce the cost to ratepayers in the delivery of an asset for the community to enjoy." Would it similarly be remiss of Council to not protect and defend the limited open green space in this City by ensuring that any asset delivered not be placed on green open areas?

Teena Ling asked the following question:

41. Can you please clarify if Council is proposing to build on parkland at McIvor Reserve and if so where, or is Council proposing a brown field site within McIvor to create a new asset for our City's residents? If yes, where does Council think this new asset can be built? If Council can't build an indoor sports stadium within McIvor Reserve without taking away resident's essential recreation space/ dog park, why is this being considered?

Em Power asked the following question:

42. Why is a green space being used instead of a brown space? There is an abundance of unused land next door at the Mills that could be negotiated for instead.

Kelsey White asked the following question:

43. McIvor Reserve: Global warming, urban heat, pollution and the need for trees at McIvor to help combat those realities. Why build in an area where we will lose our nature, native animals and natural habitat? Why not build in a brown area? The need for better open green infrastructure with safe cycling paths, playgrounds, dog parks and more large open spaces to be enjoyed by everyone.

Marsha Clarke asked the following question:

44. Please advise what total percentage of current green space (oval, gardens, pathways and playground) will be allocated for indoor facility, including new parking spaces and road ways.

Brie King asked the following question:

45. Is there any forward planning happening from now, to preserve future green spaces? All these kids who need to play sport also need to go to school - yet those have been closed down over the last decades and the largest available land sold off. What's the next plan?

Kat Bradbury asked the following questions:

46. You have indicated that the provision of sport and recreation facilities for community use is an important and well established function of Councils in achieving good governance in accordance with the Local Government Act 2020
47. Would providing for the benefit and wellbeing of the municipal community through protection of existing green space also be good governance under the Act? You have stated that "no single site is sufficient to meet the identified indoor sports needs." Does this mean that Council's goal is to find multiple green sites across the City upon which to build indoor stadiums? If not, why is that assumption incorrect?

Aaron Johnston asked the following questions:

48. I strongly believe that the City would utilise an indoor sports centre and it would be great for the community, however the loss of unstructured and open green spaces is devastating. Given the issues surrounding the urban heat island effect and the increasing density of our area, it is crucial that existing green spaces are preserved and improved for community enjoyment. Were unused light industrial areas in west Footscray/ Yarraville considered for this project? If so, why was the loss of limited green space chosen?
49. If the plan is to proceed, how does the council plan to also satisfy their pledge to increase and improve green spaces in the city? It seems counterintuitive that council would declare climate emergency and then put a building and car park on the limited green space we have.

#### **EXTENSION OF PUBLIC QUESTION TIME**

A motion was moved by Cr Anthony Tran, seconded by Cr Simon Crawford, that Council extend public question time by 15 minutes.

**CARRIED**

50. There feels as though there was limited community consultation on what would be appropriate use of the space. During lockdowns and since, large numbers of people use the park for exercising their dog and playing games with their family. When and why was the decision made to make this space a pay for use space and take it away from the community?

Rob Klemm asked the following question:

51. With respect to the proposed development at Mclvor Reserve, has the Council taken into account the projected population increase (up by 4000 people, per Council) coming from the Bradmill Development and how it will further strain greenspace resources?

Jules Griffith asked the following question:

52. Can Council confirm an indoor community facility is consistent with the site's land use zoning and Mclvor Reserve is designated as Municipal open space in the Open Space Strategy? Some in opposition to a new community facility at Mclvor Reserve have called for a moratorium on any development over Council's green spaces. Is this a position taken by any other local governments? If this policy was adopted, what impact will this have on Council's provision of services, and how will this impact Maribyrnong residents who rely upon community facilities for their physical and mental well-being, recreation needs and desire for social interaction?

Paula Travers asked the following question:

53. The stadium will take away valuable green space. How will this be rectified?

Annie Dolan asked the following questions:

54. Wouldn't it be counter-productive to cover a Green Open Space like Mclvor Reserve (that is already well used by the community) with an indoor stadium facility that does not require Open Space to function?
55. Does that violate basic Environmentally Sustainability Design principles of preserving assets we already use?
56. Will covering a green space with a building not just create a new problem at the community's expense, where we no longer have enough Open Spaces for recreation and sports that require it?

Amanda Barron asked the following question:

57. What is being done to ensure there is sufficient open green space within Maribyrnong for unstructured recreation, particularly with the additional 4000 residents that are anticipated with the Bradmill development?

Leahanne Schneider asked the following question:

58. What is being done to ensure there is sufficient open green space within Maribyrnong for unstructured recreation, particularly with the additional 4000 residents that are anticipated with the Bradmill development?

*Leahanne Schneider submitted the following question which was not read out during the meeting:*

*Why are you building such a monstrous looking construction on much needed green space? Why don't you find a more suitable space.*

Melas Khole asked the following questions:

59. How does Maribyrnong compare with other cities in the inner west and west relative to its amount of open green space, and we aspire to do better or worse than other our counterparts across the City?
60. Will putting an indoor stadium on green space this just create a new problem at the community's expense, where we no longer have enough Open Spaces for recreation and sports that require it? Isn't the above a very real consideration for Council and the community as we consider whether or not Mclvor Reserve is suitable for an indoor stadium?

Barbara Hart asked the following question:

61. With the massive redevelopment of Bradmill site, any loss of green space at Mclvor Reserve is catastrophic given the freeway and arterial traffic we are surrounded by and the associated diesel particles we breathe. What is your understanding of the importance of trees and grass as it relates to urban warming and air quality? Are these health considerations not relevant to any evaluation of the suitability of Mclvor Reserve for the loss of green space?

Anne Craig asked the following question:

62. Will the proposed basketball stadium be approved to go ahead if it means there will be a loss of open green space at Mclvor Reserve?

Anita Greig asked the following questions:

63. Would the building of an indoor stadium and car park at Mclvor Reserve necessarily reduce open space? If not, can you please explain how open space can be preserved with a stadium on Mclvor Reserve?
64. Would the building of an indoor stadium and car park at Mclvor reserve necessarily reduce green space? If not, can you please explain how all green space can be preserved and a stadium can be built on Mclvor Reserve?

Cassandra Oberin asked the following questions:

65. How can you justify getting rid of green space in an area already lacking open green spaces?
66. There is already the need for better open green infrastructure including bike paths, playground and dog parks yet how can this Council be looking at reducing what little we have?

Jerome Peyton asked the following questions:

67. How is it that you can take green space from Yarraville to build a stadium when the Council has committed to not taking any further green spaces?
68. What is the plan to replace the existing infrastructure such as a fenced dog off lead area without impacting on other green spaces?

Alice O'Connell asked the following question:



69. What is the relationship in 2022 between mental health and wellbeing and the amount of available open green space within one's community? Has this been studied by Council as it related to Maribyrnong?

Vicki McMahon asked the following questions:

70. How will Council replace the green space that you are using up by building the stadium?
71. Surely, with Bradmills being built next door, and thousands more residents/cars, how can you justify removing green open unstructured area right next door to this huge development! Surely with this development we need more not less open green space.

Darren Armstrong asked the following question:

72. Why would Council build a stadium on existing green space when there is so much unsightly industrial space in the area that would be better to use?

Laura Davies asked the following question:

73. Council has talked about the projected need for indoor sports courts through 2036. What are the projected needs for open green space in 2036?

Dermot Cullen asked the following question:

74. How has the pandemic impacted on mental and physical health and wellbeing of individuals of various ages, genders, socioeconomic statuses and ethnicities, and how has the pandemic impacted on the sorts of activities these individuals undertake for recreation, to improve fitness, and to enhance mental health and wellbeing? Is Council willing to study these changes before building on green open space?

Sarah Madacki asked the following questions:

75. Given the community needs more green space in an over developed municipality, why is Council putting climate/environment needs behind the needs of so called development where Mclvor Reserve is concerned when other non green areas should be considered if this project is to go ahead.
76. Exactly how and where do Council propose to replace the green outdoor area planning to be removed at Mclvor Reserve ensuring that residents using this space (especially special needs) are not disadvantaged, have access to the same level of space, and to not have to increase carbon emissions to drive to other green spaces?
77. When are the next Council elections due? We can encourage residents to vote for a Council that puts people, green space, community above development of Mclvor Reserve?

Kylie Michel asked the following question:

78. It was recently raised that our local area has one of the lowest levels of green open space as compared to the rest of the state. What plans do

Council have to improve this situation, particularly given population growth in the area? One consideration. Could be a green open space strategic plans for McIvor Reserve and other local green open spaces?

Juliet Taylor asked the following question:

79. You have talked about the projected demand for indoor sports courts through 2036. What are the projected demands for open green space through 2036 in our community?

Natasha Shannon asked the following question:

80. You mentioned in a recent Facebook post that "Western Melbourne has the lowest tree canopy cover in metropolitan Victoria, and the addition of these new trees will help make our parks and open spaces greener and increase vital canopy cover, reduce urban temperatures and improve biodiversity by providing more homes and food for wildlife". Given you are committed to "growing more green spaces", can you confirm that this stadium will not be put on existing green space?

Cr Carter left the meeting at 7.20 pm.

Clint Catley asked the following question:

81. The McIvor Reserve is a heavily used public green space, that has slowly been upgraded over the past 10 years or so, and now the Council wants to reverse course, and destroy the very green spaces they claim to protect. How can the Council possibly rationalise & justify destroying such a versatile space, with broad appeal to cross-sections of the community and animals, and replace it with more concrete & a structure that will have far less broad appeal to community? While displacing a popular dog park, and more wildlife? Please have some common sense here

Alex Baldie asked the following questions:

82. Why aren't you looking for green space to create instead of looking at green space to take away?

83. Won't the car park take up extra green space and this will be green space that will be never gifted back on this site?

Cr Carter returned to the meeting at 7.21 pm.

Debbie Barnes asked the following questions:

84. Why has the stadium been planned in this place, to cover the existing parkland? Maribyrnong Council say they are committed to the Victorian target of more green space.

85. Has another new green space been allocated, near the area, of comparable size? If not, can you please find a space of at least this size.

Bridie Walsh asked the following questions:

86. Has the community's need for open space likely changed since the last review of the Open Space Strategy, given the impacts of the pandemic? If so, do you agree that views on the need for open green space and nature need to be re-evaluated and updated before Council considers projects involving the reduction of Open Space going forward? If not, why do you believe the community's open space needs have remained unchanged?

87. What is the basis of Council's understating of the post-pandemic needs and values of its community as it relates to open space in a COVID world where we are still being encouraged to wear masks and socially distance? What precisely are these needs and values? Where are these needs and values set out, measured and quantified by Council as it looks at development plans like the Indoor Stadium Strategy, the Mclvor Reserve Masterplan and the Bradmill development?

Tamara Leabeter asked the following questions:

88. Has Council acknowledged the beneficial effect of open green space parkland and playing fields on the mental health of Maribyrnong residents

89. Has Council considered the positive effect of open green space with mature trees on counteracting climate change?

Adam Schwab asked the following question:

90. The Otium Study that informed the Indoor Sports Stadium Strategy was published in 2018 using 2016 ABS data and 2017/18 utilisation statistics. We've been advised that Council is confident that the effects of the pandemic have not changed community recreation needs. Please advise how the pandemic impacted on individual and community use of and reliance on unstructured open green space.

Bryce Conter asked the following question:

91. How has the pandemic impacted the community's relationship to structured and unstructured recreation, and impacted the community's relationship with and reliance on unstructured open green space? Is this something Council is willing to study before building on any green space?

Sharon Schwab asked the following question:

92. Council has acknowledged that it does not have a set percentage of land that must be reserved for open space. How, then, will Council know that we have too little left? Is Council aware that other responsible cities have metrics like this to ensure they don't run out of functional green space? Isn't this something too critical for the City with the least open space in the West to just leave it to "the vibe of the thing"? Will Council commit to developing such a target? Will one of the Councillors table this for discussion?

## **EXTENSION OF PUBLIC QUESTION TIME**

A motion was moved by Cr Sarah Carter, seconded by Cr Michael Clarke, that Council extend public question time by 15 minutes.

**CARRIED**

Miles Gilbert asked the following question:

93. Maribyrnong Council has repeatedly offered up McIvor Reserve for development to sports organisations. When will Council listen to the community and stop pushing for overdevelopment on our green space which already rates lowest of all 23 comparable cities in the entire country?

Judy Wright asked the following question:

94. According to the Indoor Sports Stadium Strategy, 6 courts is half the number required in an Indoor Stadium. It would have a 'footprint' of about 7,000 square metres and would be 8 – 10 metre high. A carpark for 320 cars would also require 7,000 sqm. If a stadium of this size were to be built in McIvor Reserve how much recreational open space and green canopy would be available to residents living in the vicinity?

*Response*

The Director Infrastructure Services, Mr Patrick Jess advised that Council's Open Space Strategy articulates the organisation's position with regard to Open Space, both improving the quality and expanding the network. The provision of Open Space is not equal across the municipality. Council must navigate the competing demands of its community and strives to hold true to its vision and values.

Mr Jess continued by noting that Council's Indoor Sports Stadium Strategy 2018 identified 11 sites that officers have been undertaking further due diligence through site assessment and this strategy considers multiple factors. Other sites are actively considered as they arise.

Mr Jess advised that the design and location of an indoor stadium has not been determined. The design of any proposed stadium will respond to the environment in a sympathetic manner should Council proceed further. Council will work with stakeholders should any development proceed in good faith to support multiple users.

Mr Jess further noted that the connection between positive mental health and access to both informal and formal recreation opportunities is well understood within Council's Municipal Health and Wellbeing Plan 2021-2025. Access to open space is one of the many considerations within the full range of risk and protective factors as they relate to mental health, and this has been recognised in a range of Council strategies such as Open Space Strategy and the Municipal Public Health and Wellbeing Plan 2021-2025.

Mr Jess finished by stating that Council supports positive mental health in a range of ways including direct service delivery, advocacy and referral, as well as the provision of a large range of community resources, that includes access to open

space, as well as informal and formal recreational spaces to reflect the diverse needs and aspirations of the community. Whilst passive open space does form an important part of the fabric of our community, and will continue to do so, there is also a need for a mix of other spaces to facilitate positive social and recreational activity, which we recognise also contributes to positive mental health for a whole range of people.

Cr Thomas left the meeting at 7.28 pm.

### **Mclvor Reserve Park Users and Sporting Facilities**

There were 26 questions relating to this topic.

Emily Constantine asked the following question:

95. If the Council is planning on using green space, such as Mclvor Reserve, currently heavily used by sporting groups, families, dog owners and more, when there is less green space, increased tensions will arise when congestion arises around reduced green space and increased users - aka dense accommodation planning adjacent. How does the Council plan on managing the likely conflict regarding use? Which users get priority and when? What other alternative space will be provided? How is a smaller location meant to accommodate the growing users? How will a sole use facility accommodate these users and their varying demands?

Teena Ling asked the following question:

96. You have previously advised, "Council is not currently considering any changes to the dog park." Now that the draft masterplan is less than a month away from being released, can you confirm whether changes to the dog park are being considered and, if so, what those changes are?

Dianne Ferrera asked the following question:

97. Is the reason Council has neglected the dog park for a number of years because it was planning to sacrifice that green space for an indoor sports stadium? Is that why it got nothing in the budget while the sporting teams got hundreds of thousands of dollars in improvements? Is this why the dog park doesn't even have a light?

Em Power asked the following questions:

98. Will the complex be built on the existing fields, or will the dog park be destroyed to cater for this building?
99. If the dog park is being destroyed, a new one needs to be provided. Where will this be?

Vicki McMahon asked the following question:

100. Is there a new dog park to be included? If so, can you give exact sizing of the proposed dog park area? Exactly how much smaller will it be?

Cr Thomas returned to the meeting at 7.31 pm.

Laura Davies asked the following question:

101. How has the pandemic affected levels of dog ownership in the area and the need for open space for off-lead exercise?

Kate Atherton asked the following questions:

102. With the plan to build indoor sports stadium at Mclvor, what arrangements have been made to ensure any disruptions to the dog park open up fully fenced options in Yarraville?
103. Can the Council improve the dog park at Mclvor Reserve (currently a mud pile) as per the supposed consultation for development opportunities (ie improving the dog space, not removing it)

Jasmine Judge asked the following questions:

104. Mclvor Reserve has always had dog offlead facilities well before it was even a "designated dog park". My family, business, friends and otherwise enjoy this public space. Where will we be able to safely exercise our pets and children should a concrete stadium override the green space?
105. How many designated off lead dog parks are there in Yarraville? How many people got pets in the last 2 years – we need more space and taking it away will only increase in people illegally exercising their dogs in designated on lead areas. How and where do you propose to build a purpose built outdoor off lead dog area for local dog owners who pay annual Council fees for registering their pets? Surely this needs to be taken into consideration?

Barbara Hart asked the following question:

106. Can future mailings about any proposed changes to the fenced dog park at Mclvor Reserve (or any other dog park) be mailed to all registered dog owners across the city as well as all residents of Yarraville and Kingsville, at a minimum?

Anne Craig asked the following question:

107. How will Council ensure that there is still a fenced dog park available for the local community if an indoor basketball stadium is approved?

Anita Greig asked the following question:

108. Would the building of an indoor stadium and car park at Mclvor reserve necessarily impact on the continued use by some current users of the park? Which users to you anticipate it would most impact?

Laura Davies asked the following question:

109. Prior to building on Mclvor Reserve, will Council research how the pandemic has impacted where people work and the times and frequency of use of local recreation facilities including open green space?

Susan Schwab asked the following questions

110. How would an indoor stadium and car park cater to unstructured recreational needs at Mclvor Reserve as was stated by the Open Space Strategy to be the priority moving forward for Mclvor Reserve?

111. Would the building of an indoor stadium and car park at Mclvor Reserve have to either take away existing ovals, take away the dog park or take away other unstructured recreational areas of the reserve? What and who would have to be sacrificed if an indoor stadium were to be constructed at Mclvor Reserve?

Shari Liby asked the following question:

112. Kingsville has an area of .72 square km, has a population of around 4246 people, and a population density of 5,862 persons per square km, according to profile.id.com.au. The Bradmill site has an area of .24 square km, about 1/3 the size of Kingsville. Council projects a Bradmill population of 4,000 which creates a population density of 16,667 persons per square km. That is 2.7 times more dense than Kingsville. Where does Council anticipate these 4000 densely packed Yarraville residents will go for their unstructured recreational needs?

Miles Gilbert asked the following question:

113. Will Council acknowledge the remaining parts of Mclvor Reserve that are not dedicated to sports ovals and other sports fields, as unstructured recreational area and commit to protecting it for the amenity of local residents?

Dianne Ferrera asked the following question:

114. Council has noted that allocation in the budget for lighting, fencing, and pavilion and playing field upgrades at both the hockey and soccer facilities along the southern edge of Mclvor Reserve was based on Council's assessment of need "which indicates that these spaces are well used and are likely to be kept." Isn't this contradictory to suggestions that Council has no idea where on the Reserve an indoor stadium might be placed?

Brie King asked the following question:

115. Why was the specific size/numbers of courts for this facility chosen?

Jules Griffith asked the following question:

116. Is Council aware that Westgate Basketball, based out of Braybrook/Footscray, has a membership of nearly 3,000 youth and adult players and coaches? This is up from around 100 when Westgate first started up 10 years ago. Also, are they aware that current indoor facilities in the area are at capacity leaving hundreds of kids in Maribyrnong on waiting lists to join teams? Provision of new indoor facilities are a Council responsibility, not the State or Federal government, so how can Council help support this massive growth and need for new facilities today, not in 10 years?

Paula Travers asked the following question:

117. Is there an alternative to the stadium? I.e. using existing warehousing and hard stand?

Amanda Barron asked the following question:

118. In last week's council meeting, Cr Michael Clarke referred to an issue of a child not being able to play soccer at a local soccer club. Can the Council confirm how building an indoor sports stadium on grounds currently being utilised by the adjacent sporting clubs will address this issue? If the Council is not proposing to build it on the open grounds then are they intending to build it on the dog park and adjacent which would entail chopping down many trees?

Dermot Cullen asked the following question:

119. What percentage of Maribyrnong residents participate in structured outdoor team sports in Maribyrnong? How does this compare to the percentage of Maribyrnong residents who participate in structured indoor team sports in Maribyrnong? How does this compare to the percentage of Maribyrnong residents who participate in unstructured recreation in Maribyrnong?

Gemma Cafarella asked the following question:

120. You have said, "The Crown land parcel that includes Maribyrnong Aquatic Centre may be a long term option for Council to meet some of the need for more courts. A master planning process for Robert Barrett Reserve will commence in 2022-23." You have also said, "Given the identified deficit of facilities a multi-site approach is required which will include new sites and redevelopments of existing sites to meet the expressed need." Is Council considering adding multiple indoor sports stadiums across the City? Would each of these result in the loss of green space?

Bridie Walsh asked the following question:

121. How did the pandemic impact on continuous access to indoor recreation facilities (such as gyms, pilates studios, yoga centres, sporting clubs, and indoor stadiums)? Has this changed the way open green space is used in Maribyrnong? Are more people now turning to an outdoor bouldering wall instead of an indoor studio for example?

Greg Randall asked the following question:

122. What alternative strategies to manage demand for indoor sports stadium facilities is Council considering in the absence of new capital investment? This question was not answered within the "group" answer approach at Council's last ordinary meeting - it should not be grouped with any Mclvor specific answers.

## **EXTENSION OF PUBLIC QUESTION TIME**



A motion was moved by Cr Sarah Carter, seconded by Cr Anthony Tran, that Council extend public question time by 15 minutes.

**CARRIED**

*Response*

The Director Infrastructure Services, Mr Patrick Jess confirmed that Council is acutely aware of the significant increase in basketball participation as well as the demand of other highball sports, and are also aware that Council are not currently meeting that need. If implemented, Councils Indoor Stadium Strategy will go a long way to addressing this issue. Council must navigate the competing demands of its community and strives to hold true to its vision and values.

Mr Jess advised that there are deficits in structured sport facilities right across the municipality. Maintaining a mix of opportunity is a key success factor to increase participation.

Mr Jess provided some statistics on participation rates with people aged 15–17 years reporting the highest participation rate in sport and physical recreation (74%), while people aged 65 years and over had the lowest (47%). Male and female participation rates were similar, except in the 25-34 age group where participation rates were higher for males (67%) than females (61%). These are derived from national statistics.

Mr Jess finished by noting that Council is actively working with all facility owners like the Department of Education to secure community access to facilities.

**Traffic/Parking**

There were 6 questions relating to this topic.

Marsha Clarke asked the following question:

123. I am in full support of building an indoor sports facility at Mclvor Reserve. Please advise what facility parking will be provided and will there be any impact to residents (permits required etc).

Kat Bradbury asked the following question:

124. You have indicated that "the location of any new facilities within the reserve that might be proposed in the draft masterplan will also need to consider alternative access routes for users rather than increasing the use of Hawkhurst St, Benbow St and Wembley Avenue." Does this mean that Francis Street is likely to experience increased levels of traffic if a new facility is placed on Mclvor Reserve?

Leahanne Schneider asked the following question:

125. How are you considering the parking needs for such a large building? And why don't you consult us in a meaning manner?

Cassandra Oberin asked the following question:

126. The traffic and parking issues in the area are already at peak during school hours, how much worse will it be with the stadium?

Megan Deen asked the following question:

127. How will you deal with increased traffic and parking? There is already a large number of trucks driving down this part of Yarraville.

Juliet Taylor asked the following question:

128. How much additional traffic would be coming in if this stadium would be created, at what time of day or night, and how would that traffic be kept off of the local streets such as Wembley Ave and Benbow street-both of which are residential and have many children walking to school. Already there are excessive amounts of traffic from cars avoiding Francis Street and using McIvor Reserve. The Council has already spent a lot of money on speed humps but it doesn't stop the excessive amount of cars that continue to stream down our residential street at high speeds. A local sport centre will only make this worse. How will Council address this?

#### *Response*

The Director Infrastructure Services, Mr Patrick Jess advised that no determination has been made by Council on an indoor stadium. Any proposed indoor stadium development located within the municipality would be subject to traffic impact assessments and parking considerations as part of the site due diligence.

#### **Other Sites**

There were 7 questions relating to this topic.

Anne Craig asked the following question:

129. What other sites besides McIvor Reserve are being considered by Council as a possible site for an indoor basketball stadium if it goes ahead?

Megan Deen asked the following questions:

130. How will this affect future plans approved at the BradMill sight?
131. Have Council reviewed other options for brown hill sights rather than reducing further green areas?

Kate Atherton asked the following question:

132. Have you looked at other unused land owned by federal or state government that could be considered for the development plan rather than reducing open space and highly used spaces at McIvor?

Natasha Shannon asked the following question:

133. Why aren't brown sites or other industrial areas been considered or land purchased to avoid building on existing green spaces?

Tamara Leabeter asked the following question:

134. Has Council considered a brown industrial site for the proposed indoor sports centre development on Melvor Reserve?

Jasmine Judge asked the following question

135. As a respected local dog trainer and pet care professional my company uses this park multiple times a day/week. If this turns into a sports facility that will mean the other local parks will be at capacity. Where do you intend on moving this gorgeous outdoor space? Why not move the stadium elsewhere?

*Response*

The Director Infrastructure Services, Mr Patrick Jess stated that the Indoor Sports Strategy 2018 considered 11 sites within the municipality. Among those sites, there is a consideration of State and Government owned land, and Council has been collaborating with those bodies to seek the best possible site for an Indoor Sports Centre, including sites not listed in the Indoor Stadium Strategy.

Mr Jess concluded by stating that of the sites considered so far, no site has been identified as the preferred site, for a variety of reasons.

**Bradmill Development**

There were 9 questions relating to this topic.

Bryce Conter asked the following question:

136. Is it correct that Frasers Property has recently lodged a planning permit for redevelopment of "Stage 1" of the Bradmill precinct, along Francis Street, that the 2012 Bradmill Development Plan has expired, and that a new Development Plan is to be prepared by Frasers Property and approved by Council before construction can commence? If so, why have you previously referred to the 2012 development plan in response to questions about leveraging the development and engaging the developers to deliver community benefits?

*Response*

The Director Planning and Environment Services, Ms Laura-Jo Mellan advised that the Bradmill Development Plan was approved in September 2012 and provides the framework for planning approvals. The Development Plan is available for viewing on Council's website.

The Development Plan has no expiry date and remains in effect until such time as the Development Plan Overlay is removed or the site is fully developed. Before any development may occur, planning permission for each stage must be granted by Council.

Ms Mellan finished by noting that the owner of the site, have sought planning permission for Stage 1 of the site, generally being the part of the site abutting Francis Street. The Development Plan requires the delivery of new community

infrastructure, including a new Neighbourhood Activity Centre in the sites north-east corner.

Greg Randall asked the following question:

137. In relation to the Bradmill Development how does Council propose to engage community members in discussion around the development of the community facilities on the Bradmill site?

*Response*

The Director Planning and Environment Services, Ms Laura-Jo Mellan confirmed that the Bradmill Precinct was rezoned as part of Amendment C63 to the Maribyrnong Planning Scheme, approved by the Minister for Planning on 5 June 2011. Amendment C63 applied new zones and overlays to guide future development on the site.

Amendment C63 underwent extensive community consultation, including notification to nearby property owner/occupiers as well as the broader community. Future planning permit applications which are generally in accordance with the approved Development Plan are exempt from public notice. The approved Development Plan is available on Council's website.

Greg Randall asked the following question:

138. In relation to the Bradmill site, can Council please advise if a new Planning Permit has been issued for Stage 1 and how can that be accessed and, if not approved, when does it expect to put the application on public display for comment?

*Response*

The Director Planning and Environment Services, Ms Laura-Jo Mellan advised that the owner of the site, has lodged a planning permit applicant for Stage 1 of the development. Stage 1 comprises dwellings generally along the Francis Street frontage.

As previously advised, future planning permit applications which are generally in accordance with the approved Development Plan are exempt from public notice.

Declan O'Farrell asked the following question:

139. Not happy with the development of a stadium. This area of Yarraville is going to be highly congested with traffic after the Bradmill site has been fully developed. Poor consultation from Council and losing our open space. Not happy. When will the continuation of Robert Street be built between Bradmill site and McIver Reserve? Currently car park area.

*Response*

The Director Planning and Environment Services, Ms Laura-Jo Mellan noted that the continuation of Roberts Street is identified in the approved Bradmill Development Plan. The road connection would be delivered by the site's owner/developer within stage 1 of the approved development. Stage 1 of the Bradmill precinct is expected to commence in early 2023.

Declan O'Farrell asked the following question:

140. I believe there is a median strip going up the middle of Francis Street to prevent Bradmill site properties crossing Francis Street into the Geelong Road side of Francis Street. When?

*Response*

The Director Planning and Environment Services, Ms Laura-Jo Mellan confirmed that the Approved Bradmill Development Plan shows a median strip along Francis Street, generally between Stanger Street (west) and Ballard Street (east). The improvements to Francis Street would be delivered by the site's owner/developer within stage 1 of the approved development.

Jules Griffith asked the following question:

141. Has the proposed Mclvor Reserve Master Plan project considered the recreation and open space network extending to Angliss Reserve and the Bradmills site? Some who are in opposition to a new community facility at Mclvor Reserve are objecting to a loss of green space but isn't the Bradmills site to include a significant amount of public open space? And wouldn't the timing of any new indoor facility be aligned with the anticipated completion of the early stages of the Bradmill development, resulting in an actual increase in green space for Maribyrnong if a new community facility was to be built on Mclvor Reserve?

Darren Armstrong asked the following question:

142. What feedback has Council received from the Bradmill developers and bowling club about building a stadium on Mclvor Reserve?

Shari Liby asked the following question:

143. What infrastructure has Council planned for the Bradmill Development in terms of road widening, bus routes, traffic signals, and train connections to accommodate what will be a high density development in a neighbourhood already impacted by traffic problems, and what drainage plans is Council putting in place to protect Mclvor from contaminated runoff from the Bradmill during construction?

**EXTENSION OF PUBLIC QUESTION TIME**

A motion was moved by Cr Anthony Tran, seconded by Cr Bernadette Thomas, that Council extend public question time for 15 minutes.

**CARRIED**

*Response*

The Director Planning and Environment Services, Ms Laura-Jo Mellan advised that the Bradmill Development Plan, available on Council's website, outlines a variety of community infrastructure to be delivered as part of the development.

This includes a new Neighbourhood Activity Centre in the sites north-east corner with full line supermarket and speciality shops.

A new community facility is also proposed, which Council is currently discussing with the site's owners.

The Development Plan also outlines a site remediation strategy and drainage plan to ensure any stormwater runoff is contained and treated appropriately within the site.

Ms Mellan finished by confirming that two new signalised intersections would be delivered as part of the development, including one at the intersection of Richards and Francis Street, and a second at the intersection of Roberts Road and Francis Street.

Shari Liby asked the following question:

144. Have discussions been had with Frasers Group and/or Irongate about the possibility of building the Indoor Stadium Complex on the Bradmill property as part of their developer contributions or otherwise? If yes, what was the result of those discussions? If not, why has that not been discussed? Will Council commit to having those discussions now, if they have not already occurred?

*Response*

The Director Planning and Environment Services, Ms Laura-Jo Mellan confirmed that the Bradmill Development Plan was approved in September 2012 and provides the framework for planning approvals. It is not open to Council at this stage to revisit approval of the Development Plan.

Miles Gilbert asked the following question:

145. What is the area of green space contribution specified in the Frasers Property group's latest development plan for the Bradmill site?

*Response*

The Director Planning and Environment Services, Ms Laura-Jo Mellan advised that the Maribyrnong Planning Scheme requires all new subdivisions to contribute a minimum 5.7% of their site value as a public open space contribution. This contribution can be in the form of land, a monetary contribution, or a combination of both.

The approved Bradmill Development Plan shows a linear park running through the site, as well as two smaller 'pocket parks' for future residents and the wider community to enjoy. The provision of open space, as defined by the approved Development Plan, on the former Bradmill Site exceeds the requirements of the Maribyrnong Planning Scheme.

Aiko Jasmin, asked the following questions:

146. A much-loved community garden at Footscray Park (2a Ballarat Rd, Footscray 3011), created by local Maribyrnong Council resident Eddie is

facing its removal and potential fines. This garden has become an iconic Footscray landmark with many people bringing their small children to learn from Eddie and the garden. Removing this space is not just eradicating plants that are over a boundary line, it will be the eradication of a place where our community can come together to learn and connect. What steps can the Maribyrnong Council take to protect this vital space in Footscray's community?

147. In regards to the aforementioned issue, there has been a petition submitted in support of Eddie's garden, and against its removal. Will the Maribyrnong Council consider this petition and hear its residents out?

148. Will the Council be able to suspend the removal date until an outcome can be reached to ensure Eddie is not fined?

*Response*

The Director Planning and Environment Services, Ms Laura-Jo Mellan responded to the first question, by advising that it is officers understanding that the resident has created a landscape area outside the property line on public land without Council permission.

Council can consider applications for landscaping of public land in certain circumstances and a permit may be issued. However, we understand that animals are currently being kept in the garden space and this is not permitted on public land. Animals must be contained on private property in accordance with Domestic Animals Act 1994 and Council's Local Laws.

In response to Questions Two and Three, Ms Mellan advised that Council will consider and responds to any petition received. Council officers will undertake a full assessment of the situation including further discussions with the resident and no action, including fines, will be undertaken until this is completed.

Laura Banschikov, asked the following questions:

149. In regards to the proposed heritage overlay precincts how are Council and the planning department evaluating the social and economic effects of applying such restrictions on home owners? I have not been able to find this information on the Council website.

*Response*

The Director Planning and Environment Services, Ms Laura-Jo Mellan noted that Council must consider a range of matters when preparing a Planning Scheme Amendment including the social, economic and environmental for a net community benefit. Amendment C172 seeks to balance these requirements around conservation and affordability.

Amendment C172 seeks to better protect large residential areas in West Footscray and surrounds by recognising the contribution of Inter-war and Post-war heritage places. The proposed heritage precincts reflect the important

development phases within our City and were found to have a high level of intactness and authenticity.

Amendment C172 seeks to implement permit exemptions for minor buildings and works that are not visible from the street to reduce potential costs and red-tape for owners.

Ms Mellan finished by confirming that the Amendment C172 explanatory report provides details on how Council has assessed the social and economic effects of applying the overlay. This is available to view on Council's website.

Edward Merrifield, asked the following questions:

150. Approximately 9 years ago Council was substantially compensated for the closing of Middle Footscray Senior Citizen Building acquired by Vic Track. My Question is what has happened to that money and assuming it is earning interest in a trust bank account when will the Council reintroduce a new premises?

151. "Visual Clutter" MCC General By Law - Why is it not enforced? Political Party propaganda posters by Socialist Party all around Footscray and West Footscray etc. Additionally, Katie Hall Labor MP has a blatant campaign poster on Council property on the fence at Shorten Reserve and Braybrook Sporting Ground, Vic Roads traffic light poles, and Jemena Power poles all around Maribyrnong City Council controlled areas. And there is supposed to be no politics in Council! My question through the Chair is "do the Victorian socialist and Labor Councillors condone this practice"?

152. I object to this as it projects a message of Council endorsement and frankly, is a double standard from Council sending out the wrong message and sets a precedent for other political party groups to post in public places with more illegal "visual clutter". I would remind Council of their obligation responsibility to remain non-political. Can I therefore be assured that they will be removed ASAP?

#### *Response*

The Director Community Services advised that in response to Question One that the funds received when the Senior Citizen Building was acquired have been transferred to the Major Projects Reserve. The Middle Footscray Senior Citizens have moved to the Sunshine FRI bowling club in Braybrook. Council still provides support to the group and it has been reported to officers that the group are currently satisfied with this arrangement. Council was not planning to provide a future exclusive standalone facility for any group, and instead these needs will be considered as part of future potential investments in the "Next project", now referred to as "Creative West".

Mr Gosling further noted that in relation to Questions Two and Three, I can advise that bill posting is an offence under section 24.1(d) of the General Purposes Local Law 2015 (GPLL).



Council does not condone illegal posting and does prosecute where the offending person can be identified and refuses to remove the posters under section 24.2. Illegal posters are treated as graffiti and cleaned off as part of the graffiti removal program.

Sarah Wright asked the following question:

153. How much of the total percentage of open space in Maribyrnong is made up of cemeteries?

*Response*

The Chief Executive Officer, Ms Celia Haddock advised that this question will be taken on notice with a response provided in the minutes – as follows.

*Footscray Cemetery is 108,916 square meters in size. Council has a total of 313.5 hectares of open space, across 153 sites in the municipality.*

Sarah Wright asked the following question:

154. What development opportunities have the Council considered for the cemeteries that it classifies as open space?

*Response*

The Chief Executive Officer, Ms Celia Haddock advised that Footscray Cemetery is on State Government land – Council has a Committee of Management for this land.

Sarah Wright asked the following question:

155. Is it best practice to classify cemeteries as open space?  
The public have access to cemeteries that they can use as part of their open space.

*Response*

The Chief Executive Officer, Ms Celia Haddock advised that the cemetery grounds are open to all members of the community to use as part of their open space activities.

Matt Gray asked the following question:

156. Please confirm that all members of the City Development Delegated Committee are aware of the Council's Putting Customers First Strategy 2021-2024, have read the strategy and are compliant with the strategy.

*Response*

The Chief Executive Officer, Ms Celia Haddock confirmed that all Councillors are members of the City Development Delegated Committee. In October 2021, Council considered the key findings of the consultation on the Putting Customers

First Strategy and subsequently adopted the Strategy at its October Council meeting.

Public Question Time closed at 8.06pm.

## **5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING**

The purpose of this report was to present for confirmation, the minutes of the City Development Delegated Committee Meeting held on 28 June 2022.

### **Committee Resolution**

*That the City Development Delegated Committee confirms the minutes of the City Development Delegated Committee Meeting held on 28 June 2022.*

Moved: Cr Michael Clarke  
Seconded: Cr Sarah Carter

**CARRIED**

## **6. OFFICER REPORTS**

### **6.1. Planning Permit Application at 26-34 Buckley Street Footscray**

The purpose of this report was to present for consideration an Amendment to an existing Planning Permit at 26-34 Buckley Street Footscray which has received one (1) objection.

Mr Steven Lionakis addressed the Committee on behalf of the applicant in relation to this item.

### **Committee Resolution**

*That the City Development Delegated Committee issue a Notice of Decision to Grant an Amended Permit at 26-34 Buckley Street, Footscray subject to conditions contained in Attachment 1: and*

- 1. Allow for the replacement of all dwellings with a residential hotel, offices;*
- 2. Reduce the car parking requirements; and*
- 3. Delete conditions 1a), 1d), 1e), 1g), 1i), 1j) and conditions 17 and 20.*

Moved: Cr Sarah Carter  
Seconded: Cr Simon Crawford

**CARRIED**

Cr Jorquera left the meeting at 8.10 pm.

Cr Jorquera returned to the meeting at 8.13 pm before the vote on Item 6.2.

## 6.2. Maribyrnong Medium Density Design Guide

The purpose of this report was to present the draft *Maribyrnong Medium Density Design Guide* and seek endorsement for community consultation.

### Committee Resolution

*That the City Development Delegated Committee:*

1. *Endorse the draft Maribyrnong Medium Density Design Guide for community consultation.*
2. *Note that a further report on the outcomes of the community consultation of the Maribyrnong Medium Density Design Guide will be provided to Council in late 2022.*

Moved: Cr Anthony Tran  
Seconded: Cr Simon Crawford

**CARRIED**

## 7. COUNCILLOR QUESTION TIME

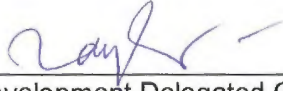
Nil.

## 8. URGENT BUSINESS

Nil.

## 9. DELEGATED MEETING CLOSURE

The Chair, Cr Cuc Lam, declared the meeting closed at 8.19pm.

  
To be confirmed at the City Development Delegated Committee Meeting  
to be held on 23 August, 2022.

Chair, Cr Cuc Lam

**Agenda Item 9.1****IN PRINCIPLE APPROVAL OF THE PERFORMANCE AND FINANCIAL STATEMENTS FOR THE 2021/2022 FINANCIAL YEAR**

**Director:** Lisa King  
Director Corporate Services

**Author:** Mark Connor  
Manager Finance

---

**PURPOSE**

To seek in principle approval of the Performance Statement and Financial Statements (the statements) prepared for the 2021/2022 financial year and for Council to appoint two Councillors to certify these statements after completion of the review by the Auditor-General.

**ISSUES SUMMARY**

- The Performance Statement and Financial Statements of Maribyrnong City Council have been prepared in accordance with the *Local Government Act 2020* (the Act) and the Local Government (Planning and Reporting) Regulations 2020 (the Regulations)
- Section 99 of the Act requires Council to pass a resolution giving its approval in principle to the performance statement and financial statements prior to submitting the statements to the Auditor – General
- Further, Council must authorise two Councillors to certify the statements in their final form following any changes required by the Auditor-General.
- Having considered the draft statements at a meeting held on 23 August 2022, the Audit and Risk Committee recommends that Council gives its in principle agreement to sign the statements subject to the inclusion of non-material and cosmetic changes following the completion of the external auditors review.

**ATTACHMENTS**

1. Performance Statement 2021-2022
2. Annual Financial Statements GPFS 17 August 2022

**OFFICER RECOMMENDATION**

**That Council:**

1. Approves, in-principle, Maribyrnong City Council's 2021/2022 Performance Statement and Financial Statements.
  2. Authorises Councillor \_\_\_\_\_ and Councillor \_\_\_\_\_ to certify the Performance Statement and Financial Statements in their final form, following any changes recommended or agreed by the Auditor-General have been made.
-

**Agenda Item 9.1****BACKGROUND**

Section 98 of the Local Government Act 2020 (the Act) requires Council to prepare an annual report in respect of each financial year.

The annual report must contain the following:

- a report of operations of the Council
- an audited performance statement;
- audited financial statements;
- a copy of the auditor's report on the performance statement;
- a copy of the auditor's report on the financial statements under part 3 of the *Audit Act 1994*;
- any other matters prescribed by the regulations.

The 2021/2022 Draft Performance Statement and Financial Statements have been prepared in accordance with the Act and the Local Government (Planning and Reporting) Regulations (the Regulations) The Financial Statements comply with the Australian International Reporting Standards (AIFRS) framework.

Section 99 of the Act requires Council to submit the performance statement and financial statements to the Auditor - General, after Council has passed a resolution giving its approval in principle to the statements. Further, the statements, in their final form after any changes recommended or agreed by the Auditor - General have been made, must be certified in accordance with the regulations by two Councillors authorised by Council.

**1. Key Issues**

The Audit and Risk Committee considered Council's draft Financial and Performance statements at a meeting held on 23 August 2022 focusing on:

- Accounting policies and practices
- The process used in making significant accounting estimates
- Significant adjustments to the financial report (if any) arising from the audit process
- Compliance with accounting standards and other reporting requirements
- Consideration of the Auditor's closing report to the Audit and Risk Committee and final management letter for the financial year ended 30 June 2022
- Consideration of the Report of operations/Local Government Performance Reporting Framework (LGPRF) indicators.

**Agenda Item 9.1**

The Audit and Risk Committee resolved as follows:

*“That the Audit and Risk Committee, following consideration of the Draft Statement’s for the year ended 30 June 2022, recommend to Council that it gives it’s “in principle agreement” to sign the Statements as presented subject to the inclusion of non-material and cosmetic changes following the completion of the external auditors review”.*

**2. Council Policy/Legislation****Council Plan 2021-2025**

This report contributes to Council’s strategic objectives contained in the Council Plan 2021-2025 by considering:

- Strategic Objective:
  - Ethical leadership - Council will proactively lead changing City using strategic foresight, innovation, transparent decision making & well-planned & effective collaboration & community engagement to support community & economic growth.

**Legislation**

Local Government Act 2020

Local Government (Planning and Reporting) Regulations 2020

**Conflicts of Interest**

No officer responsible for, or contributing to, this report has declared a direct or indirect interest in relation to this report.

**Human Rights Consideration**

This report complies with the rights listed in the Victorian *Charter of Human Rights and Responsibilities Act 2006*.

**3. Engagement**

Not applicable.

**4. Resources**

Financial implications are outlined in the financial statements.

**5. Environment**

Not applicable.

**CONCLUSION**

The 2021/2022 Draft Performance Statement and Draft Financial Statements are presented for Council's consideration.

# Maribyrnong City Council

## PERFORMANCE STATEMENT

for the year ended 30 June 2022



## Description of Municipality

The City of Maribyrnong is located just seven kilometres west of Melbourne CBD and covers an area of 32 square kilometres. Maribyrnong has an estimated residential population of approximately 93,467 people.

Maribyrnong has a diverse population. According to the 2021 census, 38.1 per cent of population were born overseas and 38.1 per cent speak a language other than English at home. More than 78 languages are spoken in Maribyrnong. The top six countries of birth groups outside of Australia are, Vietnam (9.0%) India (3.4%), United Kingdom (2.7%), New Zealand (1.9%), China (1.9%) and the Philippines (1.5%). The city also continues to attract new cultural groups creating a diverse and vibrant community.

Maribyrnong City Council provides more than 58 high quality services and facilities across a range of areas including community, health and wellbeing, environment, planning and building, parks and gardens, customer services and more. The existing open space network comprises more than 150 open space reserves that are accessible to the public at all times, covering around 308 hectares of land area, which equates to about 10 per cent of the municipality.

## Overview of 2021/2022

During 2021/2022 the COVID-19 pandemic continued to impact on Council's operations. The following significant impacts on financial operations are noted:

- Additional revenue \$3.4million– Grants received - \$253k from DJPR for local council outdoor eating and entertainment, \$235k from DJPR for Activating Outdoor Dining Spaces, Vaccine Ambassador Program \$40k and COVID-19 Local Roads and Community Infrastructure Program (LRCI) Department of Infrastructure and Transport (DIT) phase 1 \$143k and phase 2 \$2.69 million.
- Revenue reductions \$3.9 million– loss of \$3.37 million in fees from Maribyrnong Aquatic Centre as a result of continued centre closures and suspension of programs, loss of \$289k of hire charges mainly from community centre's (\$61k), loss of festival fees income of \$75k as a result of the cancellation of Council's signature New Year's Eve event, \$16k of waived Early Years administration fees, loss of casual park hire and event permit festival fees for sports ground and pavilions of \$77k and a reduction of income in Street occupation permits of \$57k.
- Revenue foregone \$4.3 million– unfavourable income of \$2.4 million related to the ticket machines, COVID-19 Community and Business relief package \$1 million (includes 50% of rental waived for not for profit arts organisations in 2020/2021 financial year), loss of income from rates interest penalty of \$268k and loss of rates legal costs recovered \$139k, net loss of rental income from Maribyrnong Aquatic Centre mainly related to lane hire and Cafe rental \$45k, forgone food businesses revenue of \$438k which includes outdoor dining permit fees waived, utility and water costs waived for not for profit sporting clubs \$66k, in addition the total rent relief package was \$22k (comprised of \$11k as an immediate rent reduction and \$11k as rent deferral where the businesses are required to pay back these funds in the future).
- Additional costs \$667k – enhanced cleaning for all Council buildings/facilities, safety equipment, store supplies, vehicle, plant cost, vaccination popup traffic management cost \$596k plus \$25k for additional Maribyrnong Neighbourhood House grants of \$5k each recipient, costs of community activation and social isolation \$46k and support for Traders association fees \$10k.

In accordance with its COVID 19 Financial Hardship Policy, Council also entered into arrangements, including rates deferment and interest hold with Ratepayers who experienced financial hardship as a result of COVID-19.



## Sustainable Capacity Indicators

for the year ended 30 June 2022

Indicator / Measure	Results				Comment
	2019	2020	2021	2022	
Population					
Expenses per head of municipal population <i>[Total expenses / Municipal population]</i>	\$1,505.87	\$1,495.79	\$1,424.74	\$1,435.93	Council is delivering quality services in accordance with its long term plan. It is expected that service delivery will gradually return to normal in the coming years.
Infrastructure per head of municipal population <i>[Value of infrastructure / Municipal population]</i>	\$5,854.30	\$6,154.87	\$6,453.78	\$7,165.50	The increase of infrastructure per population is due to Council's continued investment in high quality community infrastructure through its capital works program and revaluation of Road infrastructure assets in 2021/2022.
Population density per length of road <i>[Municipal population / Kilometres of local roads]</i>	305.34	306.39	309.93	268.83	Council has received contributed civil infrastructure which increases the length of Council's road network.
Own-source revenue					
Own-source revenue per head of municipal population <i>[Own-source revenue / Municipal population]</i>	\$1,392.22	\$1,385.93	\$1,303.53	\$1,396.59	The resumption of services has seen the collection of user fees and charges returning to pre COVID-19 levels.
Recurrent grants					
Recurrent grants per head of municipal population <i>[Recurrent grants / Municipal population]</i>	\$95.38	\$101.06	\$82.99	\$77.85	The variance compared to last year is due to a reduction in the community care funding. The service provider is now receiving the grants directly from State and Commonwealth Governments for the delivery of homecare, personal care and respite care for older people and people with disability.

Indicator / Measure	Results				Comment
	2019	2020	2021	2022	
DISADVANTAGE					
Relative socio-economic disadvantage <i>[Index of Relative Socio-economic Disadvantage by decile]</i>	7.00	6.00	6.00	6.00	<p>This score is a forecast from the Australian Bureau of Statistics based on the 2016 survey. The current Socio-Economic Indexes for Areas (SEIFA) ranking 6 indicates, that the Maribyrnong City Council (MCC) has a relatively higher socio economic standing than 60% of the other disadvantaged Local Government areas which is a positive trend given the SEIFA decile number for MCC was 3 in the 2016/2017 Financial year.</p> <p>The updated SEIFA data from the Census 2021, will not be released by the ABS, until March 2023.</p>
WORKFORCE TURNOVER					
Percentage of staff turnover <i>[Number of permanent staff resignations and terminations / Average number of permanent staff for the financial year] x100</i>	23.5%	8.4%	8.9%	16.9%	<p>The variance as compared to last year indicates an increase in job opportunities created and employees seeking career development opportunities.</p>

**Definitions**

"Adjusted underlying revenue" means total income other than:

(a) Non-recurrent grants used to fund capital expenditure; and

(b) Non-monetary asset contributions; and

(c) Contributions to fund capital expenditure from sources other than those referred to above

"Infrastructure" means non-current property, plant and equipment excluding land

"Local road" means a sealed or unsealed road for which the council is the responsible road authority

under the Road Management Act 2004

"Population" means the resident population estimated by council

"Own-source revenue" means adjusted underlying revenue other than revenue that is not under the control of council (including government grants)

"Relative socio-economic disadvantage", in relation to a municipality, means the relative socio-economic disadvantage, expressed as a decile for the relevant financial year, of the area in which the municipality is located according to the Index of Relative Socio-Economic Disadvantage (Catalogue Number 2033.0.55.001) of SEIFA

"SEIFA" means the Socio-Economic Indexes for Areas published from time to time by the Australian Bureau of Statistics (ABS) on its Internet website

"Unrestricted cash" means all cash and cash equivalents other than restricted cash.

**Service Performance Indicators**

for the year ended 30 June 2022

Service / Indicator / Measure	Results				Comment
	2019	2020	2021	2022	
AQUATIC FACILITIES					
					With continuing COVID-19 restrictions, the Centre was only able to reopen to the public in mid-November 2021, under restrictive capped numbers. Many people have been hesitant to return to community facilities particularly older adults and those with compromised health. This has had a severe impact on visitor numbers to the Centre and cost recovery.
Utilisation					
Utilisation of aquatic facilities <i>[Number of visits to aquatic facilities / Municipal population]</i>	10.18	7.59	3.29	4.51	
ANIMAL MANAGEMENT					
					No court prosecutions have occurred in the last financial year with all enforcement matters being dealt with through the issue of penalty notices.
Health and safety					
Animal management prosecutions <i>[Number of successful animal management prosecutions]</i>	New in 2020	100%	0%	0%	
FOOD SAFETY					
					All serious non compliances have been acted upon within the timelines and resolved.
Health and safety					
Critical and major non-compliance notifications <i>[Number of critical non-compliance notifications and major non-compliance notifications about a food premises followed up / Number of critical non-compliance notifications and major non-compliance notifications about food premises] x100</i>	100.00%	100.00%	99.22%	100.00%	
GOVERNANCE					
					This is marginally, but not measurably down, and still remains comfortably above the long-term average since 2014 of 64%.
Satisfaction					
Satisfaction with council decisions <i>[Community satisfaction rating out of 100 with how council has performed in making decisions in the interest of the community]</i>	67	69	69	66	

Service / Indicator / Measure	Results				Comment
	2019	2020	2021	2022	
LIBRARIES					
Participation					Use of library collection has continued to be impacted by the effects of COVID-19 and reduced overall programming. Reduced numbers also reflects the changing use of library services beyond the collection.
Active library borrowers in municipality					
<i>[Number of active library borrowers in the last three years / The sum of the population for the last three years] x100</i>	16.72%	15.80%	12.95%	11.82%	
MATERNAL AND CHILD HEALTH					
Participation					Participation rates have remained steady. We have been able to have many face to face (F2F) consultations and support families with telehealth where this was not possible. We have had groups both F2F and online to offer extra support where required.
Participation in the MCH service					
<i>[Number of children who attend the MCH service at least once (in the year) / Number of children enrolled in the MCH service] x100</i>	76.99%	76.33%	75.62%	76.01%	
Participation					Slight increase in rate of participation due to a minor increase in the number of Aboriginal children who attended the MCH service at least once in the year.
Participation in the MCH service by Aboriginal children					
<i>[Number of Aboriginal children who attend the MCH service at least once (in the year) / Number of Aboriginal children enrolled in the MCH service] x100</i>	87.10%	89.39%	85.53%	87.84%	
ROADS					
Satisfaction					Customer satisfaction has decreased in this financial year. This has been considered and appropriate changes are being made to improve this rating.
Satisfaction with sealed local roads					
<i>[Community satisfaction rating out of 100 with how council has performed on the condition of sealed local roads]</i>	69	71	70	65	
STATUTORY PLANNING					
Decision making					Council's decisions continue to be sound, based on the planning merits of the case. In only 4 of 16 decisions did VCAT set aside Council's decision.
Council planning decisions upheld at VCAT					
<i>[Number of VCAT decisions that did not set aside council's decision in relation to a planning application / Number</i>	75.00%	85.29%	87.10%	75.00%	

Service / Indicator / Measure	Results				Comment
	2019	2020	2021	2022	
<i>of VCAT decisions in relation to planning applications] x100</i>					
WASTE COLLECTION					
Waste diversion					
Kerbside collection waste diverted from landfill					Introduction of Universal FOGO which included an additional 12,000 Organics bins rolled out in Sept 2021 which equates to an additional 50% of FOGO bins.
<i>[Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins] x100</i>	33.04%	35.30%	29.67%	40.78%	

**Definitions**

"Aboriginal child" means a child who is an Aboriginal person

"Aboriginal person" has the same meaning as in the Aboriginal Heritage Act 2006

"Active library borrower" means a member of a library who has borrowed a book from the library

"Annual report" means an annual report prepared by a council under section 98 of the Act

"Class 1 food premises" means food premises, within the meaning of the *Food Act 1984*, that have been declared as Class 1 food premises under section 19C of that Act

"Class 2 food premises" means food premises, within the meaning of the *Food Act 1984*, that have been declared as class 2 food premises under section 19C of that Act

"Critical non-compliance notification" means a notification received by council under section 19N (3) or (4) of the *Food Act 1984*, or advice given to council by an authorized officer under that Act, of a deficiency that poses an immediate serious threat to public health

"Food premises" has the same meaning as in the *Food Act 1984*

"Local road" means a sealed or unsealed road for which the council is the responsible road authority under the Road Management Act 2004

"Major non-compliance notification" means a notification received by a council under section 19N(3) or (4) of the Food Act 1984, or advice given to council by an authorized officer under that Act, of a deficiency that does not pose an immediate serious threat to public health but may do so if no remedial action is taken

"MCH" means the Maternal and Child Health Service provided by a council to support the health and development of children within the municipality from birth until school age

"Population" means the resident population estimated by council

## Financial Performance Indicators

for the year ended 30 June 2022

Dimension / Indicator / Measure	Results					Forecasts			Material Variations
	2019	2020	2021	2022	2023	2024	2025	2026	
EFFICIENCY									
Expenditure level									
Expenses per property assessment [Total expenses / Number of property assessments]	\$3,420.49	\$3,325.62	\$3,147.09	\$2,982.49	\$3,286.53	\$3,215.34	\$3,175.23	\$3,190.03	Council is delivering quality services in accordance with its long term plan. The slight decrease in this indicator compared with prior years was a combined result of an increase in the number of assessments and reduction of expenditure for service delivery due to COVID-19 restrictions. It is expected the service delivery will gradually return to normal in the coming years.
Revenue level									
Average rate per property assessment [General rates and Municipal charges / Number of property assessments]	New in 2020	\$2,282.79	\$2,243.63	\$2,262.82	\$2,338.40	\$2,379.41	\$2,416.81	\$2,452.01	No significant change from 2020/21 to 2021/2022.



Dimension / Indicator / Measure	Results					Forecasts			Material Variations
	2019	2020	2021	2022	2023	2024	2025	2026	
LIQUIDITY									
Working capital									
Current assets compared to current liabilities [Current assets / Current liabilities] x100	343.25%	339.61%	358.32%	379.31%	307.13%	284.19%	318.11%	285.45%	The liquidity ratio increased in 21/22 as the current liabilities have reduced since 2020/21 by \$1.1M mainly due to reduction in employee provisions and unspent grants. The current assets are higher by \$4.0M compared to 2020/21 levels which is mostly in investment balance due to projects carried forward to 2022/2023. Council's forecast working capital levels are expected to reduce in future years mainly due to significant capital works projects but are still forecast to remain positive.
Unrestricted cash									
Unrestricted cash compared to current liabilities [Unrestricted cash / Current liabilities] x100	183.84%	167.54%	154.04%	155.56%	101.80%	46.43%	41.26%	40.86%	No significant change from 2020/21 to 2021/2022. Council's forecast unrestricted cash levels are expected to reduce due to the large capital works programs planned to be funded by Council cash in the next a few years but are still forecast to remain positive.
OBLIGATIONS									
Loans and borrowings									
Loans and borrowings compared to rates [Interest bearing loans and borrowings / Rate revenue] x100	0.00%	0.00%	0.00%	0.00%	8.62%	7.50%	6.46%	5.48%	Council is currently debt free however a \$10 million loan from Community Infrastructure Loan Scheme will be used to fund the Civic Precinct Redevelopment Project in 2022/2023.

Dimension / Indicator / Measure	Results					Forecasts			Material Variations
	2019	2020	2021	2022	2023	2024	2025	2026	
Loans and borrowings repayments compared to rates <i>[Interest and principal repayments on interest bearing loans and borrowings / Rate revenue] x100</i> <b>Indebtedness</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.96%	0.92%	0.88%	Council is currently debt free however a \$10 million loan from Community Infrastructure Loan Scheme will be used to fund the Civic Precinct Redevelopment Project in 2022/2023. The repayments are schedule to commence from 2023/2024.
Non-current liabilities compared to own source revenue <i>[Non-current liabilities / Own source revenue] x100</i>	0.84%	1.42%	1.48%	2.90%	8.68%	7.29%	6.09%	4.98%	With the new waste services contract having started on 01 July 2021 an increase in non-current lease liability has been experienced. Council has forecast a steady reduction in non-current liabilities whilst maintaining own source revenue levels going forward.
<b>Asset renewal and upgrade</b>									
Asset renewal and upgrade compared to depreciation <i>[Asset renewal and asset upgrade expense / Asset depreciation] x100</i>	New in 2020	120.48%	73.17%	95.94%	269.99%	206.30%	126.07%	131.26%	The increase on the previous year result is due to the completion of a number of major upgrade projects.

Dimension / Indicator / Measure	Results					Forecasts			Material Variations
	2019	2020	2021	2022	2023	2024	2025	2026	
OPERATING POSITION									
Adjusted underlying result									
Adjusted underlying surplus (or deficit) [Adjusted underlying surplus (deficit)/ Adjusted underlying revenue] x100	-0.75%	-0.30%	-2.06%	4.52%	2.23%	5.13%	7.01%	7.29%	The resumption of services has seen the collection of user fees and charges returning to pre COVID levels. In addition a reduction in expenditure further increased the underlying surplus which is due to improvement works not completed in Financial Year in 2021/2022 and scheduled to be completed in 2022/2023.
STABILITY									
Rates concentration									
Rates compared to adjusted underlying revenue [Rate revenue / Adjusted underlying revenue] x100	71.84%	74.11%	78.89%	78.06%	76.84%	77.21%	77.60%	77.90%	Council continues to operate in a financially sustainable environment.
Rates effort									
Rates compared to property values [Rate revenue / Capital improved value of rateable properties in the municipality ] x100	0.29%	0.34%	0.32%	0.33%	0.31%	0.31%	0.32%	0.32%	This year (2020/21) to year (2021/2022) variance is mainly due to Council not taking up the rate cap increase of 2% in 2020/21, which resulted in lower rates compared to property values in 2020/21.

Former Measures Note: Councils are no longer required to report to these retired indicators, see below:

1

Retired Measures Service / Indicator / Measure	Results 2019	Results 2020	Results 2021	Results 2022	Comments
<b>Animal Management</b>					
<b>Health and safety</b>					
<i>Animal management prosecutions</i> [Number of successful animal management prosecutions]	5	Retired in 2020	Retired in 2020	Retired in 2020	This measure was replaced by Animal Management Prosecution (%) for 2020.
<b>Efficiency</b>					
<b>Revenue level</b>					
<i>Average residential rate per residential property assessment</i> [Residential rate revenue / Number of residential property assessments]	\$2,089.14	Retired in 2020	Retired in 2020	Retired in 2020	This measure was replaced by Average rate per property assessment for 2020.
<b>Obligations</b>					
<b>Asset renewal</b>					
<i>Asset renewal compared to depreciation</i> [Asset renewal expense / Asset depreciation] x100	72.35%	Retired in 2020	Retired in 2020	Retired in 2020	This measure was replaced by Asset Renewal and upgrade compare to depreciation for 2020.

**Definitions**

"Adjusted underlying revenue" means total income other than:

- (a) Non-recurrent grants used to fund capital expenditure; and
- (b) Non-monetary asset contributions; and
- (c) Contributions to fund capital expenditure from sources other than those referred to above

"Adjusted underlying surplus (or deficit)" means adjusted underlying revenue less total expenditure

"Asset renewal expenditure" means expenditure on an existing asset or on replacing an existing asset that returns the service capability of the asset to its original capability

"Current assets" has the same meaning as in the AAS

"Current liabilities" has the same meaning as in the AAS

"Non-current assets" means all assets other than current assets

"Non-current liabilities" means all liabilities other than current liabilities

"Non-recurrent grant" means a grant obtained on the condition that it be expended in a specified manner and is not expected to be received again during the period covered by a council's Strategic Resource Plan

"Own-source revenue" means adjusted underlying revenue other than revenue that is not under the control of council (including government grants)

"Population" means the resident population estimated by council

"Rate revenue" means revenue from general rates, municipal charges, service rates and service charges

"Recurrent grant" means a grant other than a non-recurrent grant

"Residential rates" means revenue from general rates, municipal charges, service rates and service charges levied on residential properties

"Restricted cash" means cash and cash equivalents, within the meaning of the AAS that are not available for use other than for a purpose for which it is restricted, and includes cash to be used to fund capital works expenditure from the previous financial year

"Unrestricted cash" means all cash and cash equivalents other than restricted cash.

## Other Information

for the year ended 30 June 2022

### Basis of preparation

Council is required to prepare and include a performance statement within its annual report. The performance statement includes the results of the prescribed sustainable capacity, service performance and financial performance indicators and measures together with a description of the municipal district and an explanation of material variations in the results. This statement has been prepared to meet the requirements of the *Local Government Act 2020 and Local Government (Planning and Reporting) Regulations 2020*.

Where applicable the results in the performance statement have been prepared on accounting bases consistent with those reported in the Financial Statements. The other results are based on information drawn from council information systems or from third parties (e.g. Australian Bureau of Statistics).

The performance statement presents the actual results for the current year and for the prescribed financial performance indicators and measures, the results forecast by the council's budget and subsequent three years. The *Local Government (Planning and Reporting) Regulations 2020* requires explanation of any material variations in the results contained in the performance statement. Council has adopted materiality thresholds relevant to each indicator and measure and explanations have not been provided for variations below the materiality thresholds unless the variance is considered to be material because of its nature.

The forecast figures included in the performance statement are those adopted by council in its Adopted budget and subsequent three years on 14 June 2022 and which forms part of the council plan. The Adopted budget includes estimates based on key assumptions about the future that were relevant at the time of adoption and aimed at achieving sustainability over the long term. Detailed information on the actual financial results is contained in the General Purpose Financial Statements. The adopted budget can be obtained on council's website.

## Certification of the Performance Statement

Dated: 13 September 2022

---

In my opinion, the accompanying performance statement has been prepared in accordance with the *Local Government Act 1989 and the Local Government (Planning and Reporting) Regulations 2014* (as per the transitional provisions of the *Local Government Act 2020*).

---

**Mark Connor, (MIPA)**

Principal Accounting Officer

13 September 2022

Footscray

In our opinion, the accompanying performance statement of Maribyrnong City Council for the year ended 30 June 2022 presents fairly the results of council's performance in accordance with the *Local Government Act 2020 and the Local Government (Planning and Reporting) Regulations 2020*.

The performance statement contains the relevant performance indicators, measures and results in relation to service performance, financial performance and sustainable capacity.

At the date of signing, we are not aware of any circumstances that would render any particulars in the performance statement to be misleading or inaccurate.

We have been authorised by the council and by the *Local Government (Planning and Reporting) Regulations 2020* to certify this performance statement in its final form.

---

COUNCILLOR NAME  
**Councillor**  
13 September 2022  
Footscray

COUNCILLOR NAME  
**Councillor**  
13 September 2022  
Footscray

Celia Haddock  
**Chief Executive Officer**  
13 September 2022  
Footscray

**Agenda Item 9.1 - Attachment 2**

# Maribyrnong City Council

## ANNUAL FINANCIAL REPORT

for the year ended 30 June 2022

---

*An inclusive, flourishing, progressive city that cares for both  
its residents and its environment.*





## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Annual Financial Report

for the year ended 30 June 2022

Contents	Page
<b>Certification of the Financial Statements</b>	<b>3</b>
<b>Victorian Auditor-General's Office Report</b>	<b>4</b>
<b>Understanding Council's Financial Statements</b>	<b>6</b>
<b>Financial Statements</b>	
Comprehensive Income Statement	7
Balance Sheet	8
Statement of Changes in Equity	9
Statement of Cash Flows	10
Statement of Capital Works	11
<b>Notes to the Financial Statements</b>	
Note 1 Overview	12
Note 2 2.1 Performance against budget	14
2.1.1 Income and expenditure	14
2.1.2 Capital works	16
2.2 Analysis of Council results by program	18
Note 3 Funding for the delivery of our services	20
3.1 Rates and charges	20
3.2 Statutory fees and fines	20
3.3 User fees	21
3.4 Funding from other levels of government	22
3.5 Contributions	25
3.6 Net gain/(loss) on disposal of property, infrastructure, plant and equipment	25
3.7 Other income	25
Note 4 The cost of delivering services	26
4.1 Employee costs	26
4.2 Materials and services	27
4.3 Depreciation	28
4.4 Amortisation – Right of use assets	28
4.5 Bad and doubtful debts	29
4.6 Finance Costs – Leases	29
4.7 Other expenses	29
Note 5 Our financial position	30
5.1 Financial assets	30
5.2 Non-financial assets	32
5.3 Payables, trust funds and deposits and unearned income/revenue	33
5.4 Provisions	34
5.5 Financing arrangements	35
5.6 Commitments	36
5.7 Leases	38

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Annual Financial Report

for the year ended 30 June 2022

Contents	Page
Note 6 Assets we manage	40
6.1 Non-current assets classified as "held for sale"	40
6.2 Property, infrastructure, plant and equipment	41
Note 7 People and relationships	48
7.1 Council and key management remuneration	48
7.2 Related party disclosure	50
Note 8 Managing uncertainties	51
8.1 Contingent assets and liabilities	51
8.2 Change in accounting standards	52
8.3 Financial instruments	52
8.4 Fair value measurement	53
8.5 Events occurring after balance date	54
Note 9 Other matters	55
9.1 Reserves	55
9.2 Reconciliation of cash flows from operating activities to surplus/(deficit)	57
9.3 Superannuation	58
Note 10 Changes in accounting policies	60

### Content Overview

These financial statements are General Purpose Financial Statements and cover the consolidated operations for Maribyrnong City Council

All figures presented in these financial statements are presented in Australian Currency.

These financial statements were authorised for issue by the Council on 13 September 2022.  
Council has the power to amend and reissue these financial statements.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Annual Financial Report

for the year ended 30 June 2022

#### Certification of the Financial Statements

In my opinion, the accompanying financial statements have been prepared in accordance with the *Local Government Act 2020*, the *Local Government (Planning and Reporting) Regulations 2020*, the Australian Accounting Standards and other mandatory professional reporting requirements.

---

Mark Connor  
**Principal Accounting Officer**  
13 September 2022  
Footscray

In our opinion, the accompanying financial statements present fairly the financial transactions of Maribyrnong City Council for the year ended 30 June 2022 and the financial position of the Council as at that date.

At the date of signing, we are not aware of any circumstances which would render any particulars in the financial statements to be misleading or inaccurate.

We have been authorised by the Council and by the *Local Government (Planning and Reporting) Regulations 2020* to certify the financial statements in their final form.

---

Anthony Tran  
**Mayor**  
13 September 2022  
Footscray

---

Councillor  
**Councillor**  
13 September 2022  
Footscray

---

Celia Haddock  
**Chief Executive Officer**  
13 September 2022  
Footscray

---

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Annual Financial Report

for the year ended 30 June 2022

### Victorian Auditor-General's Office Report

---

Insert VAGO Report here

---

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Annual Financial Report

for the year ended 30 June 2022

### Victorian Auditor-General's Office Report (continued)

---

Insert VAGO Report here

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Annual Financial Report

for the year ended 30 June 2022

### Understanding Council's Financial Statements

---

#### Introduction

Each year, individual Local Governments across Victoria are required to present a set of audited financial statements to their Council and community.

#### What you will find in the Report

The financial report set out the financial performance, financial position and cash flows of Council for the financial year ended 30 June 2022.

The format of the financial report is standard across all Victorian Councils and complies with both the accounting and reporting requirements of Australian Accounting Standards and requirements as set down by Local Government Victoria.

#### About the Certification of the Financial Statements

The financial statements must be certified by senior staff and Councillors as "presenting fairly" the Council's financial results for the year as well as Council's financial position, and are required to be adopted by Council - ensuring both responsibility for and ownership of the financial statements.

#### About the Primary Financial Statements

The financial statements incorporate 5 "primary" financial statements:

##### 1. Comprehensive Income Statement

Summarises Council's financial performance for the year ended 30 June 2022, listing all income and expenses.

Includes other comprehensive income which primarily records changes in the fair values of Council's property, infrastructure, plant and equipment.

##### 2. Balance Sheet

As at 30 June 2022 is a snapshot of Council's financial position indicating its assets, liabilities and "net wealth".

##### 3. Statement of Changes in Equity

The overall change for the year (in dollars) of Council's "net wealth".

##### 4. Statement of Cash Flows

Indicates where Council's cash came from and where it was spent.

##### 5. Statement of Capital Works

This statement details all amounts expended by Council on capital works.

#### About the Notes to the Financial Report

The Notes to the financial statements provide greater detail and additional information on the 5 primary financial statements.

#### About the Auditor's Reports

Council's financial statements are required to be audited by external accountants (that generally specialise in local government).

The auditor provides an audit report which gives an opinion on whether the financial statements present fairly the Council's financial performance and position.

#### Who uses the Financial Report?

The financial report is a publicly available document and is used by (but not limited to) Councillors, residents and ratepayers, employees, suppliers, contractors, customers, Local Government Victoria, state and federal governments, and financiers including banks and other financial institutions.

The financial statements must be presented by Mayor at a Council meeting open to the public in the year of general election, on a day not later than the day before election day or in any other year within 4 months of the end of the financial year.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Comprehensive Income Statement

for the year ended 30 June 2022

		2022	2021
	Notes	\$ '000	\$ '000
<b>Income</b>			
Rates and charges	3.1	109,726	104,600
Statutory fees and fines	3.2	11,289	11,065
User fees	3.3	7,245	5,849
Grants - operating	3.4	9,149	7,865
Grants - capital	3.4	5,956	4,975
Contributions - monetary	3.5	4,214	15,550
Contributions - non monetary	3.5	10,453	10,684
Other income	3.7	2,275	2,298
<b>Total income</b>		<b>160,307</b>	<b>162,886</b>
<b>Expenses</b>			
Employee costs	4.1	53,285	52,916
Materials and services	4.2	56,913	58,942
Depreciation	4.3	18,625	17,829
Amortisation - Right of use assets	4.4	869	766
Bad and doubtful debts	4.5	2,570	2,671
Finance Costs - Leases	4.6	130	17
Net loss on disposal of property, infrastructure, plant and equipment	3.6	1,332	1,314
Other expenses	4.7	488	870
<b>Total expenses</b>		<b>134,212</b>	<b>135,325</b>
<b>Surplus/(deficit) for the year</b>		<b>26,095</b>	<b>27,561</b>
<b>Other comprehensive income:</b>			
<b>Items that will not be reclassified to surplus or deficit in future periods</b>			
Net asset revaluation increment/(decrement)	6.2	130,123	22,393
<b>Total items which will not be reclassified subsequently to the operating result</b>		<b>130,123</b>	<b>22,393</b>
<b>Total other comprehensive income</b>		<b>130,123</b>	<b>22,393</b>
<b>Total comprehensive result</b>		<b>156,218</b>	<b>49,954</b>

The above comprehensive income statement should be read in conjunction with the accompanying notes.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Balance Sheet

as at 30 June 2022

		2022	2021
	Notes	\$ '000	\$ '000
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents	5.1	37,725	53,158
Trade and other receivables	5.1	15,220	14,899
Other financial assets	5.1	89,000	70,000
Inventories	5.2	7	14
Non-current assets classified as "held for sale"	6.1	2,250	2,250
Other assets	5.2	2,316	2,168
<b>Total current assets</b>		<b>146,518</b>	<b>142,489</b>
<b>Non-current assets</b>			
Trade and other receivables	5.1	270	314
Property, infrastructure, plant and equipment	6.2	1,360,068	1,209,577
Right-of-use assets	5.7	3,666	1,106
<b>Total non-current assets</b>		<b>1,364,004</b>	<b>1,210,997</b>
<b>Total assets</b>		<b>1,510,522</b>	<b>1,353,486</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Trade and other payables	5.3	6,913	6,322
Trust funds and deposits	5.3	6,118	6,544
Unearned income/revenue	5.3	9,914	11,190
Provisions	5.4	14,946	15,405
Lease liabilities	5.7	736	305
<b>Total current liabilities</b>		<b>38,627</b>	<b>39,766</b>
<b>Non-current liabilities</b>			
Provisions	5.4	785	1,010
Lease liabilities	5.7	3,006	824
<b>Total non-current liabilities</b>		<b>3,791</b>	<b>1,834</b>
<b>Total liabilities</b>		<b>42,418</b>	<b>41,600</b>
<b>Net assets</b>		<b>1,468,104</b>	<b>1,311,886</b>
<b>Equity</b>			
Accumulated surplus		422,958	400,544
Reserves	9.1	1,045,146	911,342
<b>Total Equity</b>		<b>1,468,104</b>	<b>1,311,886</b>

The above balance sheet should be read in conjunction with the accompanying notes.



## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Statement of Changes in Equity

for the year ended 30 June 2022

	Notes	Total \$ '000	Accumulated Surplus \$ '000	Revaluation Reserves \$ '000	Other Reserves \$ '000
<b>2022</b>					
Balance at beginning of the financial year		1,311,886	400,544	820,132	91,210
Surplus/(deficit) for the year		26,095	26,095	—	—
Other comprehensive income					
- Net asset revaluation increment	6.2	130,123	—	130,123	—
Other comprehensive income		130,123	—	130,123	—
Total comprehensive income		156,218	26,095	130,123	—
Transfers to other reserves	9.1	—	(20,185)	—	20,185
Transfers from other reserves	9.1	—	16,504	—	(16,504)
Balance at end of the financial year		1,468,104	422,958	950,255	94,891
<b>2021</b>					
Balance at beginning of the financial year		1,261,932	389,621	797,739	74,572
Surplus/(deficit) for the year		27,561	27,561	—	—
Other comprehensive income					
- Net asset revaluation increment	6.2	22,393	—	22,393	—
Other comprehensive income		22,393	—	22,393	—
Total comprehensive income		49,954	27,561	22,393	—
Transfers to other reserves	9.1	—	(34,603)	—	34,603
Transfers from other reserves	9.1	—	17,965	—	(17,965)
Balance at end of the financial year		1,311,886	400,544	820,132	91,210

The above statement of changes in equity should be read in conjunction with the accompanying notes.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Statement of Cash Flows

for the year ended 30 June 2022

		2022	2021
		Inflows/ (Outflows)	Inflows/ (Outflows)
	Notes	\$ '000	\$ '000
<b>Cash flows from operating activities</b>			
Rates and charges		110,048	103,536
Statutory fees and fines		8,904	9,158
User fees		7,954	6,394
Grants - operating		10,222	8,700
Grants - capital		3,506	11,354
Contributions - monetary		4,239	15,550
Interest received		513	648
Trust funds and deposits taken		12,867	15,790
Other receipts		931	1,559
Net GST refund		7,436	6,584
Employee costs		(53,685)	(52,291)
Materials and services		(60,953)	(67,717)
Short-term, low value and variable lease payments		(240)	(193)
Trust funds and deposits repaid		(13,293)	(12,570)
Other payments		(3,260)	(278)
<b>Net cash provided by/(used in) operating activities</b>	9.2	<b>35,189</b>	<b>46,224</b>
<b>Cash flows from investing activities</b>			
Payments for property, infrastructure, plant and equipment	6.2	(31,118)	(21,162)
Proceeds from sale of property, infrastructure, plant and equipment		442	2,368
Payments for investments		(96,000)	(110,000)
Proceeds from sale of investments		77,000	90,000
<b>Net cash provided by/(used in) investing activities</b>		<b>(49,676)</b>	<b>(38,794)</b>
<b>Cash flows from financing activities</b>			
Interest paid - lease liability		(130)	(17)
Repayment of lease liabilities		(816)	(762)
<b>Net cash flow provided by/(used in) financing activities</b>		<b>(946)</b>	<b>(779)</b>
<b>Net Increase (decrease) in cash and cash equivalents</b>		<b>(15,433)</b>	<b>6,651</b>
Cash and cash equivalents at the beginning of the financial year		53,158	46,507
<b>Cash and cash equivalents at the end of the financial year</b>		<b>37,725</b>	<b>53,158</b>
Financing arrangements	5.5	473	350
Restrictions on cash assets	5.1	14,969	16,159

The above statement of cash flows should be read in conjunction with the accompanying notes.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Statement of Capital Works

for the year ended 30 June 2022

	2022 \$ '000	2021 \$ '000
<b>Property</b>		
Land	28	—
<b>Total land</b>	28	—
Buildings	8,921	5,971
<b>Total buildings</b>	8,921	5,971
<b>Total property</b>	8,949	5,971
<b>Plant and equipment</b>		
Plant, machinery and equipment	1,178	1,153
Computers and telecommunications	1,828	1,004
Library books	579	460
<b>Total plant and equipment</b>	3,585	2,617
<b>Infrastructure</b>		
Roads	4,557	3,613
Bridges	24	—
Footpaths and cycleways	1,558	1,207
Drainage	978	797
Recreational, leisure and community facilities	2,056	2,422
Waste management	864	381
Parks, open space and streetscapes	6,894	3,994
Off street car parks	87	160
Other infrastructure	1,566	—
<b>Total infrastructure</b>	18,584	12,574
<b>Total capital works expenditure</b>	31,118	21,162
<b>Represented by:</b>		
New asset expenditure	12,778	8,116
Asset renewal expenditure	10,492	10,829
Asset expansion expenditure	471	—
Asset upgrade expenditure	7,377	2,217
<b>Total capital works expenditure</b>	31,118	21,162

The above statement of capital works should be read in conjunction with the accompanying notes.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 1. Overview

##### Introduction

The Maribyrnong City Council was established by an Order of the Governor in Council on 15 December 1994 and is a body corporate.

The Council's main office is located at 61 Napier Street Footscray.

##### Statement of compliance

These financial statements are a general purpose financial report that consists of a Comprehensive Income Statement, Balance Sheet, Statement of Changes in Equity, Statement of Cash Flows, Statement of Capital Works and Notes accompanying these financial statements. The general purpose financial report complies with Australian Accounting Standards (AAS), other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 2020*, and the *Local Government (Planning and Reporting) Regulations 2020*.

The Council is a not-for-profit entity and therefore applies the additional AUS paragraphs applicable to a not-for-profit entity under the Australian Accounting Standards.

##### Significant accounting policies

###### (a) Basis of accounting

The accrual basis of accounting has been used in the preparation of these financial statements, whereby assets, liabilities, equity, income and expenses are recognised in the reporting period to which they relate, regardless of when cash is received or paid.

Judgements, estimates and assumptions are required to be made about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and associated judgements are based on professional judgement derived from historical experience and various other factors that are believed to be reasonable under the circumstances. Actual results may differ from these estimates.

Revisions to accounting estimates are recognised in the period in which the estimate is revised and also in future periods that are affected by the revision. Judgements and assumptions made by management in the application of AAS's that have significant effects on the financial statements and estimates relate to:

- the fair value of land, buildings, infrastructure, plant and equipment (refer to Note 6.2).
- the determination of depreciation for buildings, infrastructure, plant and equipment (refer to Note 6.2).
- the determination of employee provisions (refer to Note 5.4).
- the determination of whether performance obligations are sufficiently specific so as to determine whether an arrangement is within the scope of *AASB 15 Revenue from Contracts with Customers* or *AASB 1058 Income of Not-for-Profit Entities* (refer to Note 3).
- the determination, in accordance with *AASB 16 Leases*, of the lease term, the estimation of the discount rate when not implicit in the lease and whether an arrangement is in substance short-term or low value (refer to Note 5.7).
- other areas requiring judgements.

Unless otherwise stated, all accounting policies are consistent with those applied in the prior year. Where appropriate, comparative figures have been amended to accord with current presentation, and disclosure has been made of any material changes to comparatives.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 1. Overview (continued)

##### (b) Impact of Covid-19

During 2021-22 the COVID-19 pandemic continued to impact on Council's operations. The following significant impacts on financial operations are noted:

- Additional revenue \$3.4 million – Grants received - \$253k from DJPR for local council outdoor eating and entertainment, \$235k from DJPR for Activating Outdoor Dining Spaces, Vaccine Ambassador Program \$40k and COVID-19 LRCI Program DIT phase 1 \$143k and phase 2 \$2.69 million.
- Revenue reductions \$3.9 million – loss of \$3.37 million in fees from Maribyrnong Aquatic Centre as a result of continued centre closures and suspension of programs, loss of \$289k of hire charges mainly from community centre's (\$61k), loss of festival fees income of \$75k as a result of the cancellation of Council's signature New Year's Eve event, \$16k of waived Early Years administration fees, loss of casual park hire and event permit festival fees for sports ground and pavilions of \$77k and a reduction of income in Street occupation permits of \$57k.
- Revenue foregone \$4.3 million – unfavourable income of \$2.4 million related to the ticket machines, COVID-19 Community and Business relief package \$1 million (includes 50% of rental waived for not for profit arts organisations in 2020-2021 financial year), loss of income from rates interest penalty of \$268k and loss of rates legal costs recovered \$139k, net loss of rental income from Maribyrnong Aquatic Centre mainly related to lane hire and Cafe rental \$45k, forgone food businesses revenue of \$438k which includes outdoor dining permit fees waived, utility and water costs waived for not for profit sporting clubs \$66k, in addition the total rent relief package was \$22k (comprised of \$11k as an immediate rent reduction and \$11k as rent deferral where the businesses are required to pay back these funds in the future).
- Additional costs \$667k – enhanced cleaning for all Council buildings/facilities, safety equipment, store supplies, vehicle, plant cost, vaccination popup traffic management cost \$596k plus \$25k for additional Maribyrnong Neighbourhood House grants of \$5k each recipient, costs of community activation and social isolation \$46k and support for Traders association fees \$10k.

In accordance with its COVID-19 Financial Hardship Policy, Council also entered in to arrangements, including rates deferment and interest hold with Ratepayers who experienced financial hardship as a result of COVID-19.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 2.1. Performance against budget

The performance against budget notes compare Council's financial plan, expressed through its annual budget, with actual performance. The *Local Government (Planning and Reporting) Regulations 2020* requires explanation of any material variances. Council has adopted a materiality threshold of the lower of 10% percent or \$2.5m where further explanation is warranted. Explanations have not been provided for variations below the materiality threshold unless the variance is considered to be material because of its nature.

These notes are prepared to meet the requirements of the *Local Government Act 2020* and the *Local Government (Planning and Reporting) Regulations 2020*.

	Budget 2022 \$ '000	Actual 2022 \$ '000	Variance \$ '000	Variance %	Ref
<b>2.1.1 Income and expenditure</b>					
<b>Income</b>					
Rates and charges	109,325	109,726	401	0%	
Statutory fees and fines	14,017	11,289	(2,728)	(19)%	1
User fees	12,276	7,245	(5,031)	(41)%	2
Grants - operating	6,137	9,149	3,012	49%	3
Grants - capital	9,833	5,956	(3,877)	(39)%	4
Contributions - monetary	6,625	4,214	(2,411)	(36)%	5
Contributions - non monetary	—	10,453	10,453	∞	6
Other income	2,218	2,275	57	3%	
<b>Total income</b>	<b>160,431</b>	<b>160,307</b>	<b>(124)</b>	<b>0%</b>	
<b>Expenses</b>					
Employee costs	58,108	53,285	4,823	8%	7
Materials and services	58,760	56,913	1,847	3%	
Depreciation	18,118	18,625	(507)	(3)%	
Amortisation - right of use assets	336	869	(533)	(159)%	8
Bad and doubtful debts	3,000	2,570	430	14%	9
Finance costs - leases	18	130	(112)	(622)%	8
Net loss on disposal of property, infrastructure, plant and equipment	1,420	1,332	88	6%	
Other expenses	482	488	(6)	(1)%	
<b>Total expenses</b>	<b>140,242</b>	<b>134,212</b>	<b>6,030</b>	<b>4%</b>	
<b>Surplus/(deficit) for the year</b>	<b>20,189</b>	<b>26,095</b>	<b>5,906</b>	<b>29%</b>	
<b>Other comprehensive income</b>					
Net asset revaluation increment / (decrement)	—	130,123	(130,123)	∞	
<b>Total comprehensive result</b>	<b>—</b>	<b>156,218</b>	<b>(156,218)</b>	<b>∞</b>	

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 2.1. Performance against budget (continued)

##### (i) Explanation of material variations

Variance Ref	Explanation
-----------------	-------------

- |    |   |
|----|---|
| 1. | This is mainly due to reduce number of parking infringements \$2.2 million and 400k as part of the COVID-19 Business and community relief package (50% of food registration fees waived to June 2022, waive of new business planning permit and outdoor dining permit fee waived) |
| 2. | Restrictions and closure of community facilities has resulted in adjustment of income \$2.7 million unfavourable due to closure of MAC swim centre and \$2.4 million loss in ticket machine income is due to delay in activation of ticket machines.                              |
| 3. | This is mainly due to VGC grant paid in advance \$1.7 million, \$836k WGTA partnership and community grant and a number of other non-recurrent grants.  |
| 4. | Grants with specific performance obligation (MAC Waterslide, Sunshine Transport Precinct Activation) were not spent hence recognised as a liability in the balance sheet.   |
| 5. | Contributions for Joseph Road Public Realm works were not received and open space were received less than expected in FY21/22.  |
| 6. | Contributed infrastructure assets includes Footscray Integrated Early Learning Centre (FIELC) and other roads and open space assets transferred to Council from new developments.   |
| 7. | The saving is due to delay in recruitment of positions due to competitive labour market conditions and reduction in employee provisions.  |
| 8. | Council major waste collection services contract started on 01 July 2021.   |
| 9. | The reduction is due to decrease in the infringement revenue.   |

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 2.1. Performance against budget (continued)

	Budget 2022 \$ '000	Actual 2022 \$ '000	Variance \$ '000	Variance %	Ref
<b>2.1.2 Capital works</b>					
<b>Property</b>					
Land	1,650	28	(1,622)	(98)%	1
<b>Total land</b>	1,650	28	(1,622)	(98)%	
Buildings	6,116	8,921	2,805	46%	2
<b>Total buildings</b>	6,116	8,921	2,805	46%	
<b>Total property</b>	7,766	8,949	1,183	15%	
<b>Plant and equipment</b>					
Plant, machinery and equipment	1,800	1,178	(622)	(35)%	3
Computers and telecommunications	2,256	1,828	(428)	(19)%	4
Library books	860	579	(281)	(33)%	5
<b>Total plant and equipment</b>	4,916	3,585	(1,331)	(27)%	
<b>Infrastructure</b>					
Roads	7,807	4,557	(3,250)	(42)%	6
Bridges	150	24	(126)	(84)%	7
Footpaths and cycleways	5,845	1,558	(4,287)	(73)%	8
Drainage	986	978	(8)	(1)%	
Recreational, leisure and community facilities	5,237	2,056	(3,181)	(61)%	9
Waste management	1,255	864	(391)	(31)%	10
Parks, open space and streetscapes	10,062	6,894	(3,168)	(31)%	11
Off street car parks	80	87	7	9%	
Other infrastructure	600	1,566	966	161%	12
<b>Total infrastructure</b>	32,022	18,584	(13,438)	(42)%	
<b>Total capital works expenditure</b>	44,704	31,118	(13,586)	(30)%	
<b>Represented by:</b>					
New asset expenditure	18,217	12,778	(5,439)	(30)%	
Asset renewal expenditure	15,161	10,492	(4,669)	(31)%	
Asset expansion expenditure	—	471	471	∞	
Asset upgrade expenditure	11,326	7,377	(3,949)	(35)%	
<b>Total capital works expenditure</b>	44,704	31,118	(13,586)	(30)%	

continued on next page

Page 16 of 60



## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 2.1. Performance against budget (continued)

##### (i) Explanation of material variations

Variance Ref	Explanation
1.	Design for Quarry Park was completed, capping and landscaping to start in 22/23.
2.	Completion of Footscray Integrated Early Learning Centre (FIELC), MAC Foyer and change room and work in progress for MAC waterslide and townhall redevelopment.
3.	Protracted delay in sourcing fleet due to supply chain disruption of COVID-19.
4.	Single view customer WIP \$900k and \$270k moved to next year. COVID-19 laptop supply disruption \$158k.
5.	Due to the increase in our one year online subscriptions which are expensed \$281k.
6.	There were six projects \$2.4 m which were carried forward to next financial year due to delays from service authority and sector-wide shortage of concrete pipes and Swan Street project \$750k didn't proceed.
7.	The Cruikshank Park Footbridge project is carried forward to financial year 22/23.
8.	Delays are due to consultation for the Sunshine Transport Precinct Activation Project \$2.5m. There were eleven projects worth \$928k which were carried forward to financial year 22/23 and there were savings for Barkly Street and French Street footpath projects.
9.	MAC Waterslide and splash park 400k reclassified to buildings and the remaining project \$2.1m is scheduled to be completed next year. Alex Beaton Reserve \$687k didn't proceed.
10.	Savings and carry forwards in bin renewal program.
11.	Delay on Warde and Whitehall Streets Pocket Park project \$1.3m due to procurement delays. There were four projects which didn't proceed \$730k, three projects were carry forward \$100k, and salt river places \$350k new park deferred to 22/23.
12.	Additional spending to complete lighting upgrades in Footscray Park river front trail, Alex Beaton Reserve, Skinner Reserve, Yarraville Tennis Club and Climate emergency project \$460k was carried forward.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

### Note 2.2. Analysis of Council results by program

---

#### 2.2.1 Analysis of Council results by program

Council delivers its functions and activities through the following programs.

##### **Corporate Services**

Corporate Services provides internal services to ensure a well-managed, financially sustainable, reputable and accountable organisation. It also supports the elected Council and its decision making role. This directorate includes People and Capability, Governance and Commercial Services, Customer Engagement, Information Technology Services and Finance.

##### **Community Services**

Community Services focuses on the population's wellbeing and activity, with particular attention to individuals and communities with special needs or defined by particular demographic characteristics. This directorate includes Libraries Arts and Culture, Community Development and Positive Ageing, Inclusion and Community Services and Social Infrastructure Planning.

##### **Infrastructure Services**

Infrastructure Services is responsible for managing and maintaining the city's built and natural environments in the public domain. This directorate includes Engineering and Transport Services, Assets and Capital, Recreation and Open Space and Operations and Maintenance.

##### **Planning and Environment Services**

Planning and Environmental Services is responsible for whole-of-city strategic planning and economic development, administering Council's planning scheme, and providing regulatory and enforcement services. This directorate includes Regulatory Services, Planning and Environment Services Management, City Places and City Futures.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 2.2. Analysis of Council results by program (continued)

##### 2.2.2 Summary of income, expenses, assets and capital expenses by program

Functions/activities	Income \$ '000	Expenses \$ '000	Surplus / (Deficit) \$ '000	Grants included in income \$ '000	Total assets \$ '000
<b>2022</b>					
Corporate services	113,217	17,739	95,478	2,002	144,531
Community services	5,396	24,437	(19,041)	4,689	—
Infrastructure services	25,711	67,139	(41,428)	6,769	1,365,991
Planning and environment services	15,983	24,897	(8,914)	1,645	—
<b>Total functions and activities</b>	<b>160,307</b>	<b>134,212</b>	<b>26,095</b>	<b>15,105</b>	<b>1,510,522</b>
<b>2021</b>					
Corporate services	108,443	14,772	93,671	2,245	140,539
Community services	5,387	18,482	(13,095)	4,685	—
Infrastructure services	34,560	80,452	(45,892)	4,987	1,212,947
Planning and environment services	14,496	21,619	(7,123)	923	—
<b>Total functions and activities</b>	<b>162,886</b>	<b>135,325</b>	<b>27,561</b>	<b>12,840</b>	<b>1,353,486</b>

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

### Note 3. Funding for the delivery of our services

	2022	2021
	\$ '000	\$ '000

#### 3.1 Rates and charges

Council uses the Capital Improved Value (CIV) as the basis of valuation of all properties within the municipal district. The CIV is the combined valuation of the land value (Site Value) and the building or house value which the property might reasonably be expected to be valued at.

The valuation base used to calculate general rates for 2021/22 was \$32.94 Billion (2020/21: \$32.858 Billion).

General rates	98,935	94,496
Municipal charge	893	857
Waste management charge	7,842	7,974
Supplementary rates and rate adjustments	1,999	1,123
Interest on rates and charges	—	89
Cultural and recreational	57	61
<b>Total rates and charges</b>	<b>109,726</b>	<b>104,600</b>

The date of the latest general revaluation of land for rating purposes within the municipal district was 1 January 2021, and the valuation will be first applied in the rating year commencing 1 July 2021 (for the financial year 2021/22).

Annual rates and charges are recognised as revenues when Council issues annual rates notices. Supplementary rates are recognised when a valuation and reassessment is completed and a supplementary rates notice issued.

#### 3.2 Statutory fees and fines

Infringements and costs	6,522	6,075
Court recoveries	2,004	2,185
Town planning fees	1,057	1,186
Land information certificates	146	113
Permits	1,343	1,296
Other	217	210
<b>Total statutory fees and fines</b>	<b>11,289</b>	<b>11,065</b>

Statutory fees and fines (including parking fines) are recognised as revenue when the service has been provided, the payment is received, or when the penalty has been applied, whichever first occurs.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 3. Funding for the delivery of our services (continued)

	2022 \$ '000	2021 \$ '000
<b>3.3 User fees</b>		
Aged and health services	161	171
Leisure centre and recreation	2,506	1,555
Parking	1,477	1,019
Registration and other permits	853	1,124
Building services	779	501
Waste management services	39	34
Other fees and charges	1,430	1,445
<b>Total user fees</b>	<b>7,245</b>	<b>5,849</b>
<b>User fees by timing of revenue recognition</b>		
User fees recognised over time	2,777	1,589
User fees recognised at a point in time	4,468	4,260
<b>Total user fees</b>	<b>7,245</b>	<b>5,849</b>

User fees are recognised as revenue at a point in time, or over time, when (or as) the performance obligation is satisfied. Recognition is based on the underlying contractual terms.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 3. Funding for the delivery of our services (continued)

	2022 \$ '000	2021 \$ '000
<b>3.4 Funding from other levels of government</b>		
Grants were received in respect of the following:		
<b>Summary of grants</b>		
Commonwealth funded grants	7,384	5,165
State funded grants	7,721	7,675
<b>Total grants received</b>	<b>15,105</b>	<b>12,840</b>
<b>(a) Operating Grants</b>		
<b>Recurrent - Commonwealth Government</b>		
Financial Assistance Grants - general purpose	2,881	2,245
Health support programs	748	1,828
<b>Recurrent - State Government</b>		
Aged care	421	675
School crossing supervisors	267	254
Libraries	649	611
Maternal and child health	1,256	1,201
Community safety	110	129
Other	63	28
<b>Total recurrent operating grants</b>	<b>6,395</b>	<b>6,971</b>
<b>Non-recurrent - State Government</b>		
Family and children	57	12
Gender equity	—	12
Community Grants	1,520	155
Building Cadet Surveyors Program	75	75
Business Improvement	799	546
Capacity Building Grant	211	—
Other	92	94
<b>Total non-recurrent operating grants</b>	<b>2,754</b>	<b>894</b>
<b>Total operating grants</b>	<b>9,149</b>	<b>7,865</b>

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

### Note 3. Funding for the delivery of our services (continued)

	2022 \$ '000	2021 \$ '000
<b>(b) Capital Grants</b>		
<b><i>Recurrent - Commonwealth Government</i></b>		
Roads to recovery	—	358
Financial assistance grants - local roads	881	554
<b>Total recurrent capital grants</b>	<b>881</b>	<b>912</b>
<b><i>Non-recurrent - Commonwealth Government</i></b>		
Reserve Upgrade	2,874	180
<b><i>Non-recurrent - State Government</i></b>		
Community infrastructure	1,392	3,239
Community road infrastructure	809	644
<b>Total non-recurrent capital grants</b>	<b>5,075</b>	<b>4,063</b>
<b>Total capital grants</b>	<b>5,956</b>	<b>4,975</b>
<b>(c) Unspent grants received on condition that they be spent in a specific manner:</b>		
<b><i>Operating</i></b>		
Balance at start of year	810	1,694
Received during the financial year and remained unspent at balance date	1,548	810
Received in prior years and spent during the financial year	(620)	(1,694)
<b>Balance at year end</b>	<b>1,738</b>	<b>810</b>
<b><i>Capital</i></b>		
Balance at start of year	9,284	7,766
Received during the financial year and remained unspent at balance date	607	9,284
Received in prior years and spent during the financial year	(3,169)	(7,766)
<b>Balance at year end</b>	<b>6,722</b>	<b>9,284</b>

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 3. Funding for the delivery of our services (continued)

	2022	2021
	\$ '000	\$ '000

##### (d) Recognition of grant income

Before recognising funding from government grants as revenue the Council assesses whether there is a contract that is enforceable and has sufficiently specific performance obligations in accordance with *AASB 15 Revenue from Contracts with Customers*. When both these conditions are satisfied, the Council:

- identifies each performance obligation relating to revenue under the contract/agreement
- determines the transaction price
- recognises a contract liability for its obligations under the agreement
- recognises revenue as it satisfies its performance obligations, at the time or over time when services are rendered.

Where the contract is not enforceable and/or does not have sufficiently specific performance obligations, the Council applies *AASB 1058 Income for Not-for-Profit Entities*.

Grant revenue with sufficiently specific performance obligations is recognised over time as the performance obligations specified in the underlying agreement are met. Where performance obligations are not sufficiently specific, grants are recognised on the earlier of receipt or when an unconditional right to receipt has been established. Grants relating to capital projects are generally recognised progressively as the capital project is completed. The following table provides a summary of the accounting framework under which grants are recognised.

##### Income recognised under AASB 1058 Income of Not-for-Profit Entities

General purpose	3,743	2,799
Specific purpose grants to acquire non-financial assets	5,724	4,496
Other specific purpose grants	75	75

##### Revenue recognised under AASB 15 Revenue from Contracts with Customers

Specific purpose grants	5,563	5,470
	15,105	12,840



## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 3. Funding for the delivery of our services (continued)

	2022 \$ '000	2021 \$ '000
--	-----------------	-----------------

#### 3.5 Contributions

##### Monetary contributions

Monetary	4,214	15,550
<b>Total monetary contributions</b>	<b>4,214</b>	<b>15,550</b>

Monetary contributions are made up of mainly Open Space and Developer Contributions.

##### Non-monetary contributions

Non-monetary	10,453	10,684
<b>Total non-monetary contributions</b>	<b>10,453</b>	<b>10,684</b>

<b>Total contributions</b>	<b>14,667</b>	<b>26,234</b>
----------------------------	---------------	---------------

Contributions of non monetary assets were received in relation to the following asset classes.

Land	1,589	7,413
Buildings	3,433	—
Roads	3,908	1,611
Other infrastructure	1,523	1,660
<b>Total non-monetary contributions</b>	<b>10,453</b>	<b>10,684</b>

Monetary and non monetary contributions are recognised as revenue at their fair value when Council obtains control over the contributed asset.

#### 3.6 Net gain/(loss) on disposal of property, infrastructure, plant and equipment

##### Property, infrastructure, plant and equipment

Proceeds of sale	442	2,368
Written down value of assets disposed	(1,774)	(3,682)
<b>Total net gain/(loss) on disposal of property, infrastructure, plant and equipment</b>	<b>(1,332)</b>	<b>(1,314)</b>

<b>Total net gain/(loss) on disposal of property, infrastructure, plant and equipment</b>	<b>(1,332)</b>	<b>(1,314)</b>
---	----------------	----------------

The profit or loss on sale of an asset is determined when control of the asset has passed to the buyer.

#### 3.7 Other income

Interest	513	648
Other	1,762	1,650
<b>Total other income</b>	<b>2,275</b>	<b>2,298</b>

Interest is recognised as it is earned.

Other income is measured at the fair value of the consideration received or receivable and is recognised when Council gains control over the right to receive the income.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 4. The cost of delivering services

	2022	2021
	\$ '000	\$ '000

#### 4.1 Employee costs

##### (a) Employee costs

Wages and salaries	44,411	45,143
WorkCover	1,059	1,041
Casual staff	2,287	1,913
Superannuation	4,533	4,159
Fringe benefits tax	247	240
Other	748	420
<b>Total employee costs</b>	<b>53,285</b>	<b>52,916</b>

##### (b) Superannuation

Council made contributions to the following funds:

##### Defined benefit fund

Employer contributions to Local Authorities Superannuation Fund (Vision Super)	299	303
	<b>299</b>	<b>303</b>

##### Accumulation funds

Employer contributions to Local Authorities Superannuation Fund (Vision Super)	2,748	2,564
Employer contributions - Australian Super	332	253
Employer contributions - Aware Super	320	240
Employer contributions - CBUS Super	82	86
Employer contributions - Hesta Super	123	113
Employer contributions - Host Plus Super	198	149
Employer contributions - Rest Super	68	58
Employer contributions - Uni Super	76	69
Employer contributions - other funds	547	508
	<b>4,494</b>	<b>4,040</b>
<b>Total superannuation costs</b>	<b>4,793</b>	<b>4,343</b>

Refer to Note 9.3. for further information relating to Council's superannuation obligations.

**Maribyrnong City Council**

**Agenda Item 9.1 - Attachment 2**

**Notes to the Financial Statements**

for the year ended 30 June 2022

**Note 4. The cost of delivering services (continued)**

	2022	2021
	\$ '000	\$ '000
<b>4.2 Materials and services</b>		
Contract payments	29,765	35,191
Building maintenance	3,146	2,967
General maintenance	196	148
Utilities	2,857	2,651
Office administration	2,390	1,825
Information technology	2,920	3,583
Insurance	1,433	1,400
Consultants	1,417	966
Expenses from short term and low value leases	219	176
Community grants	2,229	1,258
Debt recovery infringement costs	1,265	1,374
Tipping and refuse collections	9,076	7,403
<b>Total materials and services</b>	<b>56,913</b>	<b>58,942</b>

Expenses are recognised as they are incurred and reported in the financial year to which they relate.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 4. The cost of delivering services (continued)

	2022 \$ '000	2021 \$ '000
<b>4.3 Depreciation</b>		
<b>Property</b>		
Heritage buildings	623	609
Buildings - specialised	2,783	2,557
Buildings - non specialised	138	134
<b>Total depreciation - property</b>	<b>3,544</b>	<b>3,300</b>
<b>Plant and equipment</b>		
Plant machinery and equipment	1,244	1,427
Computers and telecomms	704	780
Library books	502	516
<b>Total depreciation - plant and equipment</b>	<b>2,450</b>	<b>2,723</b>
<b>Infrastructure</b>		
Roads	6,919	6,153
Bridges	74	75
Footpaths and cycleways	1,701	2,015
Drainage	2,022	2,024
Recreational, leisure and community	798	593
Waste management	247	178
Parks open spaces and streetscapes	310	347
Off street car parks	293	192
Other infrastructure	267	229
<b>Total depreciation - infrastructure</b>	<b>12,631</b>	<b>11,806</b>
<b>Total depreciation</b>	<b>18,625</b>	<b>17,829</b>

Refer to note 6.2 for a more detailed breakdown of depreciation and amortisation charges and accounting policy.

#### 4.4 Amortisation - Right of use assets

Plant and Equipment	869	766
<b>Total Amortisation - Right of use assets</b>	<b>869</b>	<b>766</b>

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 4. The cost of delivering services (continued)

	2022	2021
	\$ '000	\$ '000

#### 4.5 Bad and doubtful debts

Parking fine debtors	2,570	2,671
<b>Total bad and doubtful debts</b>	<b>2,570</b>	<b>2,671</b>

#### Movement in provisions for doubtful debts

Balance at the beginning of the year	23,731	21,088
New provisions recognised during the year	2,570	2,643
<b>Balance at end of year</b>	<b>26,301</b>	<b>23,731</b>

Provision for doubtful debt is recognised based on an expected credit loss model.

This model considers both historic and forward looking information in determining the level of impairment.

#### 4.6 Finance Costs - Leases

Interest - Lease Liabilities	130	17
<b>Total finance costs</b>	<b>130</b>	<b>17</b>

#### 4.7 Other expenses

Auditors' remuneration - VAGO - audit of the financial statements, performance statement and grant acquittals	53	76
Internal Audit	125	109
Councillors' allowances and superannuation	280	249
Other	30	436
<b>Total other expenses</b>	<b>488</b>	<b>870</b>

Council Elections were held in November 2020.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

### Note 5. Our financial position

	Notes	2022 \$ '000	2021 \$ '000
<b>5.1 Financial assets</b>			
<b>(a) Cash and cash equivalents</b>			
<b>Current</b>			
Cash on hand		10	10
Cash at bank		2,715	1,148
Term deposits		35,000	52,000
<b>Total current cash and cash equivalents</b>		<b>37,725</b>	<b>53,158</b>
<b>(b) Other financial assets</b>			
<b>Current</b>			
Term deposits - current		89,000	70,000
<b>Total current other financial assets</b>		<b>89,000</b>	<b>70,000</b>
<b>Total current financial assets</b>		<b>126,725</b>	<b>123,158</b>
<b>External restrictions</b>			
Councils cash and cash equivalents are subject to external restrictions that limit amounts available for discretionary use. These include:			
Trust funds and deposits	5.3	6,118	6,543
Developer contributions		8,851	9,616
<b>Total restricted funds</b>		<b>14,969</b>	<b>16,159</b>
<b>Total unrestricted cash and cash equivalents</b>		<b>22,756</b>	<b>36,999</b>
<b>Intended allocations</b>			
Although not externally restricted the following amounts have been allocated for specific future purposes by Council:			
Major projects and other reserves		42,831	45,945
Carried forward Council funds		7,423	2,187
Grants received in advance		11,252	14,154
Mausoleum trust		1,082	574
Open space contributions		31,912	28,828
<b>Total funds subject to intended allocations</b>		<b>94,500</b>	<b>91,688</b>

Cash and cash equivalents include cash on hand, deposits at call, and other highly liquid investments with original maturities of 90 days or less, net of outstanding bank overdrafts.

Other financial assets are valued at fair value, at balance date. Term deposits are measured at original cost. Any unrealised gains and losses on holdings at balance date are recognised as either a revenue or expense.

Other financial assets include term deposits and those with original maturity dates of 90 days to 365 days are classified as current, whilst term deposits with maturity dates greater than 12 months are classified as non-current.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 5. Our financial position (continued)

	2022 \$ '000	2021 \$ '000
<b>(c) Trade &amp; Other Receivables</b>		
<b>Current</b>		
<i>Statutory receivables</i>		
Rates debtors	9,649	9,927
Infringement debtors	27,885	25,500
Net GST receivable	1,520	1,409
<i>Non-statutory receivables</i>		
Other debtors	2,467	1,794
<i>Provisions for doubtful debts</i>		
Provision for doubtful debts - infringements	(26,301)	(23,731)
<b>Total current trade and other receivables</b>	<b>15,220</b>	<b>14,899</b>
<b>Non-Current</b>		
<i>Statutory receivables</i>		
Deferred rates debtors	270	314
<b>Total non-current trade and other receivables</b>	<b>270</b>	<b>314</b>
<b>Total trade and other receivables</b>	<b>15,490</b>	<b>15,213</b>

Short term receivables are carried at invoice amount. A provision for doubtful debts is recognised when there is objective evidence that an impairment has occurred. Long term receivables are carried at amortised cost using the effective interest rate method.

#### (d) Ageing of receivables

The ageing of the Council's trade and other receivables (excluding statutory receivables) that are not impaired was:

Current (not yet due)	2,299	381
Past due by up to 30 to 60 days	23	1,396
Past due between 60 and 90 days	104	7
Past due by more than 90 days	41	10
<b>Total trade and other receivables</b>	<b>2,467</b>	<b>1,794</b>

#### (e) Ageing of individually impaired receivables

At the balance date, other debtors representing financial assets with a nominal value of \$0 (2021: \$ 28,756) were impaired. These debtors have been written off and were reported to the Audit and Risk Committee. The amount of the provision raised against these debtors was \$nil (2021: \$nil).

**Maribyrnong City Council**

**Agenda Item 9.1 - Attachment 2**

**Notes to the Financial Statements**

for the year ended 30 June 2022

**Note 5. Our financial position** (continued)

	2022	2021
	\$ '000	\$ '000

**5.2 Non-financial assets**

**(a) Inventories**

**Current**

Inventories held for sale	7	14
<b>Total current inventories</b>	<b>7</b>	<b>14</b>

Inventories held for distribution are measured at cost, adjusted when applicable for any loss of service potential. All other inventories, including land held for sale, are measured at the lower of cost and net realisable value. Where inventories are acquired for no cost or nominal consideration, they are measured at current replacement cost at the date of acquisition.

**(b) Other assets**

**Current**

Prepayments	2,092	2,100
Accrued income	224	68
<b>Total current other assets</b>	<b>2,316</b>	<b>2,168</b>



## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 5. Our financial position (continued)

	2022 \$ '000	2021 \$ '000
5.3 Payables, trust funds and deposits and unearned income/revenue		
<b>(a) Trade and other payables</b>		
<b>Current</b>		
<i>Non-statutory payables</i>		
Trade payables	4,584	5,155
Accrued expenses	2,329	1,167
<i>Statutory payables</i>		
<b>Total current trade and other payables</b>	<b>6,913</b>	<b>6,322</b>
<b>(b) Trust funds and deposits</b>		
<b>Current</b>		
Refundable deposits	5,377	5,282
Fire services levy	532	1,053
Retention amounts	209	209
<b>Total current trust funds and deposits</b>	<b>6,118</b>	<b>6,544</b>
<b>(c) Unearned income/revenue</b>		
<b>Current</b>		
<b>Grants received in advance:</b>		
Grants received in advance - operating	1,738	810
Grants received in advance - capital	6,722	9,284
<b>Total grants received in advance</b>	<b>8,460</b>	<b>10,094</b>
<b>User fees received in advance:</b>		
Rates Prepaid	1,295	967
Other	159	129
<b>Total user fees received in advance</b>	<b>1,454</b>	<b>1,096</b>
<b>Total unearned income/revenue</b>	<b>9,914</b>	<b>11,190</b>

Unearned income/revenue represents contract liabilities and reflect consideration received in advance from customers in respect of goods and services not yet delivered. Unearned income/revenue are derecognised and recorded as revenue when promised goods and services are transferred to the customer. Refer to Note 3.4 (c).

Amounts received as deposits and retention amounts controlled by Council are recognised as trust funds until they are returned, transferred in accordance with the purpose of the receipt, or forfeited. Trust funds that are forfeited, resulting in Council gaining control of the funds, are recognised as revenue at the time of forfeit.

#### Purpose and nature of items

Refundable deposits - Deposits are taken by Council as a form of surety in a number of circumstances, including in relation to building works, tender deposits, contract deposits and the use of civic facilities.

Fire Service Levy - Council is the collection agent for fire services levy on behalf of the State Government. Council remits amounts received on a quarterly basis. Amounts disclosed here will be remitted to the State Government in line with that process.

Retention Amounts - Council has a contractual right to retain certain amounts until a contractor has met certain requirements or a related warrant or defect period has elapsed. Subject to the satisfactory completion of the contractual obligations, or the elapsing of time, these amounts will be paid to the relevant contractor in line with Council's contractual obligations.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 5. Our financial position (continued)

	Employee provisions \$ '000	Total \$ '000
<b>5.4 Provisions</b>		
<b>2022</b>		
Balance at the beginning of the financial year	16,415	16,415
Additional provisions	5,287	5,287
Amounts used	(5,200)	(5,200)
Change in the discounted amount arising because of time and the effect of any change in the discount rate	(771)	(771)
<b>Balance at the end of the financial year</b>	<b>15,731</b>	<b>15,731</b>
<b>2021</b>		
Balance at the beginning of the financial year	15,135	15,135
Additional provisions	4,659	4,659
Amounts used	(4,302)	(4,302)
Change in the discounted amount arising because of time and the effect of any change in the discount rate	923	923
<b>Balance at the end of the financial year</b>	<b>16,415</b>	<b>16,415</b>
	<b>2022</b>	<b>2021</b>
	<b>\$ '000</b>	<b>\$ '000</b>

#### (a) Employee provisions

##### Current provisions expected to be wholly settled within 12 months

Annual leave	4,157	4,200
Long service leave	1,130	1,114
Retirement gratuity	42	43
	<b>5,329</b>	<b>5,357</b>

##### Current provisions expected to be wholly settled after 12 months

Annual leave	1,483	1,413
Long service leave	7,565	7,942
Retirement gratuity	569	693
	<b>9,617</b>	<b>10,048</b>

##### Total current employee provisions

14,946 15,405

##### Non-Current

Long service leave	785	1,010
<b>Total Non-Current Employee Provisions</b>	<b>785</b>	<b>1,010</b>

##### Aggregate Carrying Amount of Employee Provisions:

Current	14,946	15,405
Non-current	785	1,010
<b>Total Aggregate Carrying Amount of Employee Provisions</b>	<b>15,731</b>	<b>16,415</b>

The calculation of employee costs and benefits includes all relevant on-costs and are calculated as follows at reporting date.

##### Annual leave

A liability for annual leave is recognised in the provision for employee benefits as a current liability because the Council does not have an unconditional right to defer settlement of the liability. Liabilities for annual leave are measured at:  
- nominal value if the Council expects to wholly settle the liability within 12 months

continued on next page

Page 34 of 60

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 5. Our financial position (continued)

	2022	2021
	\$ '000	\$ '000

- present value if the Council does not expect to wholly settle within 12 months.

Liabilities that are not expected to be wholly settled within 12 months of the reporting date are recognised in the provision for employee benefits as current liabilities, measured at the present value of the amounts expected to be paid when the liabilities are settled using the remuneration rate expected to apply at the time of settlement.

#### Long service leave

Liability for long service leave (LSL) is recognised in the provision for employee benefits. Unconditional LSL is disclosed as a current liability as the Council does not have an unconditional right to defer settlement. Unconditional LSL is measured at nominal value if expected to be settled within 12 months or at present value if not expected to be settled within 12 months. Conditional LSL that has been accrued, where an employee is yet to reach a qualifying term of employment, is disclosed as a non-current liability and measured at present value.

Key assumptions:

- discount rate	3.69%	1.49%
- index rate	2.25%	2.25%

### 5.5 Financing arrangements

The Council has the following funding arrangements in place as at 30 June 2022.

Bank overdraft	200	200
Business card facilities	150	150
Bank Guarantee	123	—
<b>Total Facilities</b>	<b>473</b>	<b>350</b>
Business card facilities used	31	28
<b>Used facilities</b>	<b>31</b>	<b>28</b>
<b>Unused facilities</b>	<b>442</b>	<b>322</b>

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 5. Our financial position (continued)

	Not later than 1 year \$ '000	Later than 1 year and not later than 2 years \$ '000	Later than 2 years and not later than 5 years \$ '000	Total \$ '000
<b>2022</b>				
<b>Operating</b>				
Consultancies	804	39	—	843
Cleaning contracts for council buildings	353	—	—	353
Tree and horticultural maintenance	1,499	1,533	1,514	4,546
Courier services	10	3	—	13
IT services	2,040	958	1,007	4,005
Co-generation	126	129	212	467
Plant and equipment	153	124	121	398
Street cleansing	243	—	—	243
Management services	231	—	—	231
Other	352	94	82	528
<b>Total</b>	<b>5,811</b>	<b>2,880</b>	<b>2,936</b>	<b>11,627</b>
<b>Capital</b>				
Buildings	18,436	66	—	18,502
Roads	2,101	—	—	2,101
Street trees	674	—	—	674
Plant and equipment	449	—	—	449
<b>Total</b>	<b>21,660</b>	<b>66</b>	<b>—</b>	<b>21,726</b>
<b>2021</b>				
<b>Operating</b>				
Consultancies	373	85	39	497
Cleaning contracts for council buildings	500	—	—	500
Tree and horticultural maintenance	956	976	1,962	3,894
Courier services	9	10	3	22
IT services	2,294	1,134	130	3,558
Co-generation	122	126	341	589
Plant and equipment	259	124	245	628
Street cleansing	723	243	—	966
Management services	769	—	—	769
Other	282	282	24	588
<b>Total</b>	<b>6,287</b>	<b>2,980</b>	<b>2,744</b>	<b>12,011</b>
<b>Capital</b>				
Buildings	8,174	357	—	8,531
Roads	1,318	—	—	1,318
Street trees	767	674	—	1,441
Plant and equipment	275	24	—	299
<b>Total</b>	<b>10,534</b>	<b>1,055</b>	<b>—</b>	<b>11,589</b>

continued on next page

Page 36 of 60

**Maribyrnong City Council**

**Agenda Item 9.1 - Attachment 2**

**Notes to the Financial Statements**

for the year ended 30 June 2022

**Note 5. Our financial position** (continued)

	2022	2021
	\$ '000	\$ '000

**(b) Operating lease receivables**

***Operating lease receivables***

The Council has entered into commercial property leases on its investment property, consisting of surplus freehold office complexes. These properties held under operating leases have remaining non-cancellable lease terms of between 1 and 10 years. All leases include a CPI based revision of the rental charge annually.

Future undiscounted minimum rentals receivable under non-cancellable operating leases are as follows:

Not later than one year	809	840
Later than one year and not later than five years	2,008	2,575
Later than five years	327	760
	<u>3,144</u>	<u>4,175</u>

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 5. Our financial position (continued)

##### 5.7 Leases

At inception of a contract, all entities would assess whether a contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. To identify whether a contract conveys the right to control the use of an identified asset, it is necessary to assess whether:

- The contract involves the use of an identified asset;
- The customer has the right to obtain substantially all of the economic benefits from use of the asset throughout the period of use; and
- The customer has the right to direct the use of the asset.

This policy is applied to contracts entered into, or changed, on or after 1 July 2019.

As a lessee, Council recognises a right-of-use asset and a lease liability at the lease commencement date. The right-of-use asset is initially measured at cost which comprises the initial amount of the lease liability adjusted for:

- any lease payments made at or before the commencement date less any lease incentives received; plus
- any initial direct costs incurred; and
- an estimate of costs to dismantle and remove the underlying asset or to restore the underlying asset or the site on which it is located.

The right-of-use asset is subsequently depreciated using the straight-line method from the commencement date to the earlier of the end of the useful life of the right-of-use asset or the end of the lease term. The estimated useful lives of right-of-use assets are determined on the same basis as those of property, plant and equipment. In addition, the right-of-use asset is periodically reduced by impairment losses, if any, and adjusted for certain measurements of the lease liability.

The lease liability is initially measured at the present value of the lease payments that are not paid at the commencement date, discounted using the interest rate implicit in the lease or, if that rate cannot be readily determined, an appropriate incremental borrowing rate. Generally, Council uses an appropriate incremental borrowing rate as the discount rate.

Lease payments included in the measurement of the lease liability comprise the following:

- Fixed payments
- Variable lease payments that depend on an index or a rate, initially measured using the index or rate as at the commencement date;
- Amounts expected to be payable under a residual value guarantee; and
- The exercise price under a purchase option that Council is reasonably certain to exercise, lease payments in an optional renewal period if Council is reasonably certain to exercise an extension option, and penalties for early termination of a lease unless Council is reasonably certain not to terminate early.

When the lease liability is remeasured in this way, a corresponding adjustment is made to the carrying amount of the right-of-use asset, or is recorded in profit or loss if the carrying amount of the right-of-use asset has been reduced to zero.

Council has elected to apply the temporary option available under AASB 16 Leases which allows not-for-profit entities to not measure right-of-use assets at initial recognition at fair value in respect of leases that have significantly below-market terms.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 5. Our financial position (continued)

##### (a) Right-of-Use Assets

	Other \$ '000	Total \$ '000
<b>2022</b>		
Balance at 1 July	1,106	1,106
Additions	3,429	3,429
Amortisation charge	(869)	(869)
<b>Balance at 30 June</b>	<b>3,666</b>	<b>3,666</b>
<b>2021</b>		
Balance at 1 July	1,576	1,576
Additions	296	296
Amortisation charge	(766)	(766)
<b>Balance at 30 June</b>	<b>1,106</b>	<b>1,106</b>
	<b>2022</b>	<b>2021</b>
	<b>\$ '000</b>	<b>\$ '000</b>

##### (b) Lease Liabilities

Maturity analysis - contractual undiscounted cash flows		
Less than one year	845	316
One to five years	2,715	840
More than five years	539	—
<b>Total undiscounted lease liabilities as at 30 June:</b>	<b>4,099</b>	<b>1,156</b>
<b>Lease liabilities included in the Balance Sheet at 30 June:</b>		
Current	736	305
Non-current	3,006	824
<b>Total lease liabilities</b>	<b>3,742</b>	<b>1,129</b>

##### Short-term and low value leases

Council has elected not to recognise right-of-use assets and lease liabilities for short-term leases of machinery that have a lease term of 12 months or less and leases of low-value assets (individual assets worth less than existing capitalisation thresholds for a like asset up to a maximum of AUD\$10,000), including IT equipment. Council recognises the lease payments associated with these leases as an expense on a straight-line basis over the lease term.

##### Expenses relating to:

Short-term leases	219	176
<b>Total</b>	<b>219</b>	<b>176</b>

##### Non-cancellable lease commitments - Short-term and low-value leases

Commitments for minimum lease payments for short-term and low-value leases are payable as follows:

Payable:		
Within one year	217	67
Later than one year but not later than five years	2	2
<b>Total lease commitments</b>	<b>219</b>	<b>69</b>

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 6. Assets we manage

	2022	2021
	\$ '000	\$ '000

##### 6.1 Non-current assets classified as "held for sale"

###### Current

Fair value of assets	2,250	2,250
<b>Total non current assets classified as held for sale</b>	<b>2,250</b>	<b>2,250</b>

Non-current assets classified as held for sale (including disposal groups) are measured at the lower of its carrying amount and fair value less costs of disposal, and are not subject to depreciation. Non-current assets, disposal groups and related liabilities and assets are treated as current and classified as held for sale if their carrying amount will be recovered through a sale transaction rather than through continuing use. This condition is regarded as met only when the sale is highly probable and the asset's sale (or disposal group sale) is expected to be completed within 12 months from the date of classification.

On 15th February 2022 Council at it's Ordinary Council meeting granted an 18 month extension on the contract of sale.



## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

### Note 6. Assets we manage (continued)

#### 6.2 Property, infrastructure, plant and equipment

Summary of property, infrastructure, plant and equipment	Carrying amount 30 June 2021 \$ '000	Additions \$ '000	Contributions \$ '000	Revaluation \$ '000	Depreciation \$ '000	Disposal \$ '000	Write-off \$ '000	Transfers \$ '000	Carrying amount 30 June 2022 \$ '000
Property	802,824	3,917	5,022	93,005	(3,544)	—	—	3,664	904,888
Plant and equipment	6,862	2,682	—	—	(2,450)	(350)	—	—	6,744
Infrastructure	385,205	9,367	5,431	37,118	(12,631)	(1,424)	—	1,844	424,910
Work in progress	14,686	15,152	—	—	—	—	(804)	(5,508)	23,526
<b>Total</b>	<b>1,209,577</b>	<b>31,118</b>	<b>10,453</b>	<b>130,123</b>	<b>(18,625)</b>	<b>(1,774)</b>	<b>(804)</b>	<b>—</b>	<b>1,360,068</b>

Summary of Work in Progress	Opening WIP \$ '000	Additions \$ '000	Write-off \$ '000	Transfers \$ '000	Closing WIP \$ '000
Property	4,881	5,032	(48)	(3,664)	6,201
Plant and equipment	822	903	(78)	—	1,647
Infrastructure	8,983	9,217	(678)	(1,844)	15,678
<b>Total</b>	<b>14,686</b>	<b>15,152</b>	<b>(804)</b>	<b>(5,508)</b>	<b>23,526</b>

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 6. Assets we manage (continued)

	Land specialised \$ '000	Land non specialised \$ '000	Land under roads \$ '000	Total land and land improvements \$ '000	Heritage buildings \$ '000	Buildings specialised \$ '000	Buildings non specialised \$ '000	Total buildings \$ '000	Work in progress \$ '000	Total work in progress \$ '000	Total property \$ '000
<b>Property</b>											
At fair value 1 July 2021	403,802	191,179	1,603	<b>596,584</b>	54,574	285,653	9,711	<b>349,938</b>	4,881	<b>4,881</b>	<b>951,403</b>
Accumulated depreciation at 1 July 2021	—	—	—	—	(24,829)	(112,115)	(6,754)	<b>(143,698)</b>	—	—	<b>(143,698)</b>
Carrying amount - 1 July 2021	403,802	191,179	1,603	<b>596,584</b>	29,745	173,538	2,957	<b>206,240</b>	4,881	<b>4,881</b>	<b>807,705</b>
<b>Movements in fair value</b>											
Additions	—	—	—	—	—	3,917	—	<b>3,917</b>	5,032	<b>5,032</b>	<b>8,949</b>
Contributions	—	—	1,589	<b>1,589</b>	—	3,433	—	<b>3,433</b>	—	—	<b>5,022</b>
Revaluation	53,709	38,314	134	<b>92,157</b>	644	112	92	<b>848</b>	—	—	<b>93,005</b>
Disposal	—	—	—	—	—	—	—	—	—	—	—
Write-off	—	—	—	—	—	—	—	—	(48)	(48)	(48)
Transfers	48,512	(48,512)	—	—	633	(19,565)	22,596	<b>3,664</b>	(3,664)	(3,664)	—
Total movements in fair value	102,221	(10,198)	1,723	<b>93,746</b>	1,277	(12,103)	22,688	<b>11,862</b>	1,320	<b>1,320</b>	<b>106,928</b>
<b>Movements in accumulated depreciation</b>											
Depreciation and amortisation	—	—	—	—	(623)	(2,783)	(138)	<b>(3,544)</b>	—	—	<b>(3,544)</b>
Accumulated depreciation of disposals	—	—	—	—	—	—	—	—	—	—	—
Total movements in accumulated depreciation	—	—	—	—	(623)	(2,783)	(138)	<b>(3,544)</b>	—	—	<b>(3,544)</b>
At fair value 30 June 2022	506,023	180,981	3,326	<b>690,330</b>	56,085	260,617	48,593	<b>365,295</b>	6,201	<b>6,201</b>	<b>1,061,826</b>
Accumulated depreciation at 30 June 2022	—	—	—	—	(25,686)	(101,965)	(23,086)	<b>(150,737)</b>	—	—	<b>(150,737)</b>
Carrying amount - 30 June 2022	506,023	180,981	3,326	<b>690,330</b>	30,399	158,652	25,507	<b>214,558</b>	6,201	<b>6,201</b>	<b>911,089</b>

continued on next page

Page 42 of 60

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 6. Assets we manage (continued)

	Plant machinery and equipment \$ '000	Computers and telecomms \$ '000	Library books \$ '000	Total \$ '000	Work in progress \$ '000	Total work in progress \$ '000	Total plant and equipment \$ '000
<b>Plant and Equipment</b>							
At fair value 1 July 2021	10,312	9,651	3,341	23,304	822	822	24,126
Accumulated depreciation at 1 July 2021	(6,465)	(7,915)	(2,062)	(16,442)	—	—	(16,442)
Carrying amount - 1 July 2021	3,847	1,736	1,279	6,862	822	822	7,684
<b>Movements in fair value</b>							
Additions	1,178	925	579	2,682	903	903	3,585
Disposal	(650)	—	(233)	(883)	—	—	(883)
Write-off	—	—	—	—	(78)	(78)	(78)
Transfers	—	—	—	—	—	—	—
Total movements in fair value	528	925	346	1,799	825	825	2,624
<b>Movements in accumulated depreciation</b>							
Depreciation and amortisation	(1,244)	(704)	(502)	(2,450)	—	—	(2,450)
Accumulated depreciation of disposals	416	—	117	533	—	—	533
Total movements in accumulated depreciation	(828)	(704)	(385)	(1,917)	—	—	(1,917)
At fair value 30 June 2022	10,840	10,576	3,687	25,103	1,647	1,647	26,750
Accumulated depreciation at 30 June 2022	(7,293)	(8,619)	(2,447)	(18,359)	—	—	(18,359)
Carrying amount - 30 June 2022	3,547	1,957	1,240	6,744	1,647	1,647	8,391

continued on next page

Page 43 of 60

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

### Note 6. Assets we manage (continued)

	Roads \$ '000	Bridges \$ '000	Footpaths and cycleways \$ '000	Drainage \$ '000	Recrea- tional, leisure and comm- unity \$ '000	Waste manage- ment \$ '000	Parks open spaces and streets- capes \$ '000	Off street car parks \$ '000	Other infra- structure \$ '000	Total \$ '000	Work in progress \$ '000	Total infra- structure \$ '000
<b>Infrastructure</b>												
At fair value 1 July 2021	273,001	3,729	84,436	201,004	11,429	1,263	6,663	14,844	3,526	<b>599,895</b>	8,983	<b>608,878</b>
Accumulated depreciation at 1 July 2021	(91,757)	(1,697)	(27,472)	(78,636)	(3,717)	(523)	(2,049)	(7,236)	(1,603)	<b>(214,690)</b>	–	<b>(214,690)</b>
Carrying amount - 1 July 2021	181,244	2,032	56,964	122,368	7,712	740	4,614	7,608	1,923	<b>385,205</b>	8,983	<b>394,188</b>
<b>Movements in fair value</b>												
Additions	2,132	–	1,052	978	2,056	864	632	87	1,566	<b>9,367</b>	9,217	<b>18,584</b>
Contributions	3,908	–	494	928	31	–	13	33	24	<b>5,431</b>	–	<b>5,431</b>
Revaluation	39,286	–	(2,168)	–	–	–	–	–	–	<b>37,118</b>	–	<b>37,118</b>
Disposal	(1,489)	–	(216)	(681)	–	–	(177)	(408)	–	<b>(2,971)</b>	–	<b>(2,971)</b>
Write-off	–	–	–	–	–	–	–	–	–	<b>–</b>	(678)	<b>(678)</b>
Transfers	240	–	483	187	452	–	420	62	–	<b>1,844</b>	(1,844)	<b>–</b>
Total movements in fair value	44,077	–	(355)	1,412	2,539	864	888	(226)	1,590	<b>50,789</b>	6,695	<b>57,484</b>
<b>Movements in accumulated depreciation</b>												
Depreciation and amortisation	(6,919)	(74)	(1,701)	(2,022)	(798)	(247)	(310)	(293)	(267)	<b>(12,631)</b>	–	<b>(12,631)</b>
Accumulated depreciation of disposals	689	–	78	358	–	–	122	300	–	<b>1,547</b>	–	<b>1,547</b>
Total movements in accumulated depreciation	(6,230)	(74)	(1,623)	(1,664)	(798)	(247)	(188)	7	(267)	<b>(11,084)</b>	–	<b>(11,084)</b>
At fair value 30 June 2022	336,001	3,729	83,262	202,416	13,968	2,127	7,551	14,618	5,116	<b>668,788</b>	15,678	<b>684,466</b>
Accumulated depreciation at 30 June 2022	(116,910)	(1,771)	(28,276)	(80,300)	(4,515)	(770)	(2,237)	(7,229)	(1,870)	<b>(243,878)</b>	–	<b>(243,878)</b>
Carrying amount - 30 June 2022	219,091	1,958	54,986	122,116	9,453	1,357	5,314	7,389	3,246	<b>424,910</b>	15,678	<b>440,588</b>

continued on next page

Page 44 of 60

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 6. Assets we manage (continued)

##### Acquisition

The purchase method of accounting is used for all acquisitions of assets, being the fair value of assets provided as consideration at the date of acquisition plus any incidental costs attributable to the acquisition. Fair value is the price that would be received to sell an asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date.

Where assets are constructed by Council, cost includes all materials used in construction, direct labour, borrowing costs incurred during construction, and an appropriate share of directly attributable variable and fixed overheads.

In accordance with Council's policy, the threshold limits have applied when recognising assets within an applicable asset class and unless otherwise stated are consistent with the prior year.

##### Asset recognition thresholds and depreciation periods

	Depreciation Period years	Threshold Limit
<b>Land and land improvements</b>		
Land	Not depreciated	20,000
Land improvements	10 - 25 years	20,000
<b>Buildings</b>		
Buildings	30 - 250 years	10,000
Heritage buildings	10 - 200 years	20,000
Building improvements	10 - 25 years	10,000
<b>Plant and Equipment</b>		
Plant, machinery and equipment	3 - 10 years	5,000
Computers and telecommunications	3 - 10 years	5,000
Library books	3 - 7 years	5,000
<b>Infrastructure</b>		
Roads - pavements and seals	10 - 80 years	10,000
Roads - substructure	25 - 80 years	10,000
Roads - kerb, channel and minor culverts	25 - 80 years	10,000
Bridges	50 - 100 years	10,000
Footpaths and cycle ways	50 years	10,000
Drainage	30 - 100 years	10,000
Recreational, leisure and community facilities	15 - 20 years	10,000
Waste management	3 years	10,000
Parks, open space and streetscapes	20 - 40 years	10,000
Off street car parks	15 - 80 years	10,000

##### Land under roads

Council recognises land under roads it controls at fair value.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 6. Assets we manage (continued)

##### **Depreciation and amortisation**

Buildings, land improvements, plant and equipment, infrastructure, and other assets having limited useful lives are systematically depreciated over their useful lives to the Council in a manner which reflects consumption of the service potential embodied in those assets. Estimates of remaining useful lives and residual values are made on a regular basis with major asset classes reassessed annually. Depreciation rates and methods are reviewed annually.

Where assets have separate identifiable components that are subject to regular replacement, these components are assigned distinct useful lives and residual values and a separate depreciation rate is determined for each component.

Road earthworks are not depreciated on the basis that they are assessed as not having a limited useful life.

Straight line depreciation is charged based on the residual useful life as determined each year.

Depreciation periods used are listed above and are consistent with the prior year unless otherwise stated.

##### **Repairs and maintenance**

Where the repair relates to the replacement of a component of an asset and the cost exceeds the capitalisation threshold the cost is capitalised and depreciated. The carrying value of the replaced asset is expensed.

##### **Leasehold improvements**

Leasehold improvements are recognised at cost and are amortised over the unexpired period of the lease or the estimated useful life of the improvement, whichever is the shorter. At balance date, leasehold improvements are amortised over a 1 to 20 year period.

##### **Valuation of land and buildings**

Valuation of land and buildings was undertaken by a qualified independent valuer (Brendan Sheales reg. no. AAPI 62390). The Valuation of land and buildings is at fair value, being market value based on highest and best use permitted by relevant land planning provisions. Where land use is restricted through existing planning provisions the valuation is reduced to reflect this limitation. This adjustment is an unobservable input in the valuation. The adjustment has no impact on the comprehensive income statement.

Specialised land is valued at fair value using site values adjusted for englobo (undeveloped and/or unserviced) characteristics, access rights and private interests of other parties and entitlements of infrastructure assets and services. This adjustment is an unobservable input in the valuation. The adjustment has no impact on the comprehensive income statement.

Any significant movements in the unobservable inputs for land and land under roads will have a significant impact on the fair value of these assets.

The date of the current valuation is detailed in the following table. A full revaluation of these was conducted in 2021/22 which triggered changes in value.

Details of the Council's land and buildings and information about the fair value hierarchy as at 30 June 2022 are as follows:

	Level 1 2022 \$ '000	Level 2 2022 \$ '000	Level 3 2022 \$ '000	Date of valuation
Specialised land	—	32,911	473,112	30/06/22
Non-specialised land	—	165,962	15,019	30/06/22
Land Under Roads	—	—	3,326	30/06/22
Heritage buildings	—	30,399	—	30/06/22
Specialised Buildings	—	34,419	124,233	30/06/22
Non-Specialised Buildings	—	25,507	—	30/06/22
<b>Total</b>	—	289,198	615,690	

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 6. Assets we manage (continued)

##### Valuation of Infrastructure

Valuation of infrastructure assets has been determined in accordance with an internal valuation undertaken by Mr Alex Koay, Bachelor of Civil Engineering (with Honours), Coordinator Capital Planning and Asset Management.

The date of the current valuation is detailed in the following table. A rate based revaluation was conducted in the current year, this valuation was based on contract references, excavation assumptions and material types in line with the "Greenfields" approach, a full condition assessment was conducted in 2020/21.

The valuation is at fair value based on current replacement cost less accumulated depreciation as at the date of valuation.

Details of the Council's infrastructure and information about the fair value hierarchy as at 30 June 2022 are as follows:

	Level 1 2022 \$ '000	Level 2 2022 \$ '000	Level 3 2022 \$ '000	Date of valuation
Roads	—	—	219,091	30/06/2022
Bridges	—	—	1,958	30/06/2015
Footpaths and cycleways	—	—	54,986	30/06/2022
Drainage	—	—	122,116	01/07/2017
Off street car parks	—	—	7,389	30/06/2021
<b>Total</b>	—	—	405,540	

##### Description of significant unobservable inputs into level 3 valuations

**Specialised land and land under roads** is valued using a market based direct comparison technique.

Significant unobservable inputs include the extent and impact of restriction of use and the market cost of land per square metre. The extent and impact of restrictions on use varies and results in a reduction to surrounding land values between 0% and 50%. The market value of land varies significantly depending on the location of the land and the current market conditions. Currently land values range between \$3 and \$2,382 per square metre.

**Specialised buildings** are valued using a current replacement cost technique. Significant unobservable inputs include the current replacement cost and remaining useful lives of buildings. Current replacement costs is calculated on a square metre basis and ranges from \$175 to \$32,205 per square metre. The remaining useful lives of buildings are determined on the basis of the current condition of buildings and vary from 30 years to 250 years. Replacement cost is sensitive to changes in market conditions, with any increase or decrease in cost flowing through to the valuation. Useful lives of buildings are sensitive to changes in expectations or requirements that could either shorten or extend the useful lives of buildings.

**Infrastructure assets** are valued based on the current replacement cost. Significant unobservable inputs include the current replacement cost and remaining useful lives of infrastructure. The remaining useful lives of infrastructure assets are determined on the basis of the current condition of the asset and vary from 5 years to 100 years. Replacement cost is sensitive to changes in market conditions, with any increase or decrease in cost flowing through to the valuation. Useful lives of infrastructure are sensitive to changes in use, expectations or requirements that could either shorten or extend the useful lives of infrastructure assets.

##### Reconciliation of specialised land

	2022 \$ '000	2021 \$ '000
Land under roads	3,326	1,603
Land - specialised	506,023	403,802
<b>Total specialised land</b>	509,349	405,405

#### (c) Community Asset Committee

Maribyrnong City Council has no Community Asset Committee.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

### Note 7. People and relationships

#### 7.1 Council and key management remuneration

##### (a) Related Parties

###### *Parent entity*

Council is the parent entity.

###### *Subsidiaries and Associates*

Interests in subsidiaries and associates are nil.

##### (b) Key Management Personnel

Key management personnel (KMP) are those people with the authority and responsibility for planning, directing and controlling the activities of Maribyrnong City Council. The Councillors, Chief Executive Officer and Directors are deemed KMP.

Details of KMP at any time during the year are:

##### Councillors

Mayor Anthony Tran Councillor until 09th Nov 2021  
Deputy Mayor Sarah Carter Councillor until 09th Nov 2021  
Councillor Michael Clarke Mayor until 09th Nov 2021  
Councillor Jorge Jorquera  
Councillor Cuc Lam  
Councillor Berndatte Thomas  
Councillor Simon Crawford

##### KMP

Chief Executive Officer - Celia Haddock/Stephen Wall  
Director Corporate Services - Lisa King/Celia Haddock  
Director Community Services - Lucas Gosling/Clem Gillings  
Director Infrastructure Services - Patrick Jess/Stephen Hamilton  
Director Planning and Environment Services - Laura-Jo Mellan

Four employees acted temporarily in vacant KMP positions in FY 2021/22.

	2022 No.	2021 No.
<b>Total Number of Councillors</b>	7	11
<b>Total of Chief Executive Officer and other Key Management Personnel</b>	12	5
<b>Total Number of Key Management Personnel</b>	19	16



## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

### Note 7. People and relationships (continued)

	2022	2021
	\$ '000	\$ '000

#### (c) Remuneration of Key Management Personnel

Total remuneration of key management personnel was as follows:

Short-term benefits	1,830	1,579
Accrued Entitlements	111	118
<b>Total</b>	<b>1,941</b>	<b>1,697</b>

	2022	2021
	No.	No.

The numbers of key management personnel whose total remuneration from Council and any related entities, fall within the following bands:

\$1 - \$9,999	—	4
\$20,000 - \$29,999	4	5
\$30,000 - \$39,999	1	—
\$40,000 - \$49,999	—	1
\$50,000 - \$59,999	1	—
\$60,000 - \$69,999	—	1
\$70,000 - \$79,999	1	—
\$180,000 - \$189,999	4	—
\$260,000 - \$269,999	1	3
\$270,000 - \$279,999	3	1
\$280,000 - \$289,999	2	—
\$350,000 - \$359,999	1	1
\$360,000 - \$369,999	1	—
	<b>19</b>	<b>16</b>

#### Council Election

There were four new Councillors who were elected after the election in Nov 2020.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 7. People and relationships (continued)

##### (d) Senior Officer Remuneration

A Senior Officer is an officer of Council, other than Key Management Personnel, who:

- a) has management responsibilities and reports directly to the Chief Executive; or
- b) whose total annual remuneration exceeds \$151,000

The number of Senior Officers are shown below in their relevant income bands:

	2022 No.	2021 No.
Income Range:		
\$150,000 - \$159,999	2	2
\$160,000 - \$169,999	5	4
\$170,000 - \$179,999	7	9
\$180,000 - \$189,999	4	9
\$190,000 - \$199,999	4	—
\$200,000 - \$209,999	1	1
	23	25

	2022 \$ '000	2021 \$ '000
Total Remuneration for the reporting year for Senior Officers included above amounted to:	3,338	3,952

#### 7.2 Related party disclosure

##### (a) Transactions with related parties

Mr Lucas Gosling's spouse is a key management personnel of Greater Western Water, all transactions between entities are at arms-length.

There were no other transactions with related parties.

##### (b) Outstanding balances with related parties

There were no outstanding balances at the end of the reporting period in relation to transactions with related parties.

##### (c) Loans to/from related parties

There were no loans in existence at balance date that have been made, guaranteed or secured by the Council to a related party.

##### (d) Commitments to/from related parties

There were no commitments in existence at balance date that have been made, guaranteed or secured by the Council to a related party.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

### Note 8. Managing uncertainties

#### 8.1 Contingent assets and liabilities

Contingent assets and contingent liabilities are not recognised in the Balance Sheet, but are disclosed and if quantifiable, are measured at nominal value. Contingent assets and liabilities are presented inclusive of GST receivable or payable, respectively.

##### (a) Contingent assets

The only anticipated contingent assets for Council are contributed assets which may be created in the approval and construction of large-scale residential developments. On completion of the development, they are donated to the Council for ongoing maintenance and replacement. Contributed assets are valued at their current replacement cost.

Contributed assets that may be received in 2022/2023 (subject to unknown developments) are unknown at this time and are not recognised in this financial report. The contributed assets in 2021/22 were \$10.45 million and \$10.6 million in 2020/2021 (note 3.5).

##### (b) Contingent liabilities

Council has paid a Bank Guarantee of \$123,057 for the lease of municipal office for the temporarily relocation of the townhall staff.

There are no other known potential contingencies to our knowledge.

##### Superannuation

Council has obligations under a defined benefit superannuation scheme that may result in the need to make additional contributions to the scheme, matters relating to this potential obligation are outlined below. As a result of the volatility in financial markets the likelihood of making such contributions in future periods exists.

##### *Future superannuation contributions*

In addition to the disclosed contributions, Council has paid unfunded liability payments to Vision Super totalling \$nil paid during the 2021/22 year (2020/21 \$nil). There were no contributions outstanding and no loans issued from or to the above schemes as at 30 June 2022. The expected contributions to be paid to the Defined Benefit category of Vision Super for the year ending 30 June 2022 are \$299k.

##### Insurance claims

Council is not aware of any major insurance claims that could have a material impact on future operations.

##### Legal matters

Council is not aware of any major legal matters that could have a material impact on future operations

##### Building cladding

Council is not aware of any potential contingents that may exist in relation to rectification works or other matters associated with building cladding that may have the potential to adversely impact on Council.

##### Liability Mutual Insurance

Council is a participant of the MAV Liability Mutual Insurance (LMI) Scheme. The LMI scheme provides public liability and professional indemnity insurance cover.

##### EML Workcare

Council is a participant of the EML WorkCare Scheme. The EML WorkCare scheme provides workers compensation insurance.

##### (c) Guarantees for loans to other entities

Council is not aware of any financial guarantees or loans to other entities.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 8. Managing uncertainties (continued)

##### 8.2 Change in accounting standards

Certain new Australian Accounting Standards and interpretations have been published that are not mandatory for the 30 June 2022 reporting period. Council assesses the impact of these new standards. As at 30 June 2022 there were no new accounting standards or interpretations issued by the AASB which are applicable for the year ending 30 June 2022 that are expected to impact Council.

##### 8.3 Financial instruments

###### (1) Objectives and policies

The Council's principal financial instruments comprise cash assets, term deposits, receivables (excluding statutory receivables), and payables (excluding statutory payables). Details of the significant accounting policies and methods adopted, including the criteria for recognition, the basis of measurement and the basis on which income and expenses are recognised, in respect of each class of financial asset, financial liability and equity instrument is disclosed in the notes of the financial statements. Risk management is carried out by senior management under policies approved by the Council. These policies include identification and analysis of the risk exposure to Council and appropriate procedures, controls and risk minimisation.

###### (2) Market risk

Market risk is the risk that the fair value or future cash flows of Council financial instruments will fluctuate because of changes in market prices. The Council's exposure to market risk is primarily through interest rate risk with only insignificant exposure to other price risks and no exposure to foreign currency risk.

###### *Interest rate risk*

Interest rate risk refers to the risk that the value of a financial instrument or cash flows associated with the instrument will fluctuate due to changes in market interest rates. Council's interest rate liability risk arises primarily from long term loans and borrowings at fixed rates which exposes Council to fair value interest rate risk / Council does not hold any interest bearing financial instruments that are measured at fair value, and therefore has no exposure to fair value interest rate risk. Cash flow interest rate risk is the risk that the future cash flows of a financial instrument will fluctuate because of changes in market interest rates. Council has minimal exposure to cash flow interest rate risk through its cash and deposits that are at floating rates.

Investment of surplus funds is made with approved financial institutions under the *Local Government Act 2020*. Council manages interest rate risk by adopting an investment policy that ensures:

- diversification of investment product;
- monitoring of return on investment; and
- benchmarking of returns and comparison with budget.

There has been no significant change in the Council's exposure, or its objectives, policies and processes for managing interest rate risk or the methods used to measure this risk from the previous reporting period.

Interest rate movements have not been sufficiently significant during the year to have an impact on the Council's year end result.

###### (3) Credit risk

Credit risk is the risk that a contracting entity will not complete its obligations under a financial instrument and cause Council to make a financial loss. Council has exposure to credit risk on some financial assets included in the balance sheet. Particularly significant areas of credit risk exist in relation to outstanding fees and fines as well as loans and receivables from sporting clubs and associations. To help manage this risk:

- Council has a policy for establishing credit limits for the entities Council deals with;
- Council may require collateral where appropriate; and
- Council only invests surplus funds with financial institutions which have a recognised credit rating specified in Council's investment policy.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 8. Managing uncertainties (continued)

Receivables consist of a large number of customers, spread across the ratepayer, business and government sectors. Credit risk associated with the Council's financial assets is minimal because the main debtor is secured by a charge over the rateable property.

There are no material financial assets which are individually determined to be impaired.

Council may also be subject to credit risk for transactions which are not included in the balance sheet, such as when Council provides a guarantee for another party. Details of our contingent liabilities are disclosed in Note 8.1(b).

The maximum exposure to credit risk at the reporting date to recognised financial assets is the carrying amount, net of any provisions for impairment of those assets, as disclosed in the balance sheet and notes to the financial statements. Council does not hold any collateral.

#### (4) Liquidity risk

Liquidity risk includes the risk that, as a result of Council's operational liquidity requirements it will not have sufficient funds to settle a transaction when required or will be forced to sell a financial asset at below value or may be unable to settle or recover a financial asset.

To help reduce these risks Council:

- have a liquidity policy which targets a minimum and average level of cash and cash equivalents to be maintained;
- have readily accessible standby facilities and other funding arrangements in place;
- have a liquidity portfolio structure that requires surplus funds to be invested within various bands of liquid instruments;
- monitor budget to actual performance on a regular basis; and
- set limits on borrowings relating to the percentage of loans to rate revenue and percentage of loan principal repayments to rate revenue.

The Council's maximum exposure to liquidity risk is the carrying amounts of financial liabilities as disclosed on the face of the balance sheet and the amounts related to financial guarantees disclosed in Note 8.1(c), and is deemed insignificant based on prior periods' data and current assessment of risk.

There has been no significant change in Council's exposure, or its objectives, policies and processes for managing liquidity risk or the methods used to measure this risk from the previous reporting period.

With the exception of borrowings, all financial liabilities are expected to be settled within normal terms of trade. The value is Nil.

Unless otherwise stated, the carrying amounts of financial instruments reflect their fair value.

#### (5) Sensitivity disclosure analysis

Taking into account past performance, future expectations, economic forecasts, and management's knowledge and experience of the financial markets, Council believes the following movements are 'reasonably possible' over the next 12 months:

- A parallel shift of + 6 % and - 1 % in market interest rates (AUD) from year-end rates of 0.30% to 2.14%.

These movements will not have a material impact on the valuation of Council's financial assets and liabilities, nor will they have a material impact on the results of Council's operations.

### 8.4 Fair value measurement

#### *Fair Value Hierarchy*

Council's financial assets and liabilities are not valued in accordance with the fair value hierarchy, Council's financial assets and liabilities are measured at amortised cost.

Council measures certain assets and liabilities at fair value where required or permitted by Australian Accounting Standards. AASB 13 Fair value measurement, aims to improve consistency and reduce complexity by providing a definition of fair value and a single source of fair value measurement and disclosure requirements for use across Australian Accounting Standards.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 8. Managing uncertainties (continued)

AASB 13 defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value under AASB 13 is an exit price regardless of whether that price is directly observable or estimated using another valuation technique.

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorised within a fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

Level 1 — Quoted (unadjusted) market prices in active markets for identical assets or liabilities

Level 2 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable; and

Level 3 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable.

For the purpose of fair value disclosures, Council has determined classes of assets and liabilities on the basis of the nature, characteristics and risks of the asset or liability and the level of the fair value hierarchy as explained above.

In addition, Council determines whether transfers have occurred between levels in the hierarchy by re-assessing categorisation (based on the lowest level input that is significant to the fair value measurement as a whole) at the end of each reporting period.

#### **Revaluation**

Subsequent to the initial recognition of assets, non-current physical assets, other than plant and equipment, are measured at their fair value, being the price that would be received to sell an asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date. At balance date, the Council reviewed the carrying value of the individual classes of assets measured at fair value to ensure that each asset materially approximated its fair value. Where the carrying value materially differed from the fair value at balance date, the class of asset was revalued.

Fair value valuations are determined in accordance with a valuation hierarchy. Changes to the valuation hierarchy will only occur if an external change in the restrictions or limitations of use of an asset result in changes to the permissible or practical highest and best use of the asset. In addition, Council undertakes a formal revaluation of land, buildings, and infrastructure assets on a regular basis ranging from 1 to 5 years. The valuation is performed either by experienced Council officers or independent experts.

Where the assets are revalued, the revaluation increments are credited directly to the asset revaluation reserve except to the extent that an increment reverses a prior year decrement for that class of asset that had been recognised as an expense in which case the increment is recognised as revenue up to the amount of the expense. Revaluation decrements are recognised as an expense except where prior increments are included in the asset revaluation reserve for that class of asset in which case the decrement is taken to the reserve to the extent of the remaining increments. Within the same class of assets, revaluation increments and decrements within the year are offset.

#### **Impairment of assets**

At each reporting date, the Council reviews the carrying value of its assets to determine whether there is any indication that these assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs of disposal and value in use, is compared to the assets carrying value. Any excess of the assets carrying value over its recoverable amount is expensed to the comprehensive income statement, unless the asset is carried at the revalued amount in which case, the impairment loss is recognised directly against the revaluation surplus in respect of the same class of asset to the extent that the impairment loss does not exceed the amount in the revaluation surplus for that same class of asset.

### 8.5 Events occurring after balance date

The Council is not aware of any events occurring subsequent to 30 June 2022 that may have a material effect on the financial statements or its going concern.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 9. Other matters

	Balance at beginning of reporting period \$ '000	Increment (decrement) \$ '000	Balance at end of reporting period \$ '000
<b>9.1 Reserves</b>			
<b>(a) Asset revaluation reserves</b>			
<b>2022</b>			
<b>Property</b>			
Land	451,753	92,157	543,910
Buildings	113,459	848	114,307
	<u>565,212</u>	<u>93,005</u>	<u>658,217</u>
<b>Infrastructure</b>			
Roads	141,860	39,286	181,146
Bridges	738	–	738
Footpaths and cycleways	34,166	(2,168)	31,998
Drainage	78,156	–	78,156
	<u>254,920</u>	<u>37,118</u>	<u>292,038</u>
Total asset revaluation reserves	<u>820,132</u>	<u>130,123</u>	<u>950,255</u>
<b>2021</b>			
<b>Property</b>			
Land	467,466	(15,713)	451,753
Buildings	102,845	10,614	113,459
	<u>570,311</u>	<u>(5,099)</u>	<u>565,212</u>
<b>Infrastructure</b>			
Roads	119,482	22,378	141,860
Bridges	738	–	738
Footpaths and cycleways	29,052	5,114	34,166
Drainage	78,156	–	78,156
	<u>227,428</u>	<u>27,492</u>	<u>254,920</u>
Total asset revaluation reserves	<u>797,739</u>	<u>22,393</u>	<u>820,132</u>

The asset revaluation reserve is used to record the increased (net) value of Council's assets over time.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 9. Other matters (continued)

	Balance at beginning of reporting period \$ '000	Transfer from Accumulated Surplus \$ '000	Transfer to Accumulated Surplus \$ '000	Balance at end of reporting period \$ '000
<b>(b) Other reserves</b>				
<b>2022</b>				
<b>Restricted reserves</b>				
Developer contributions	9,616	—	(765)	8,851
<b>Total restricted reserves</b>	<b>9,616</b>	<b>—</b>	<b>(765)</b>	<b>8,851</b>
<b>Discretionary reserves</b>				
Mausoleum trust	574	508	—	1,082
Open space	28,828	4,112	(1,028)	31,912
Carried forward grants	4,060	2,792	(4,060)	2,792
Carried forward Council funds	2,187	7,423	(2,187)	7,423
Major projects	45,945	5,350	(8,464)	42,831
<b>Total discretionary reserves</b>	<b>81,594</b>	<b>20,185</b>	<b>(15,739)</b>	<b>86,040</b>
<b>Total Other reserves</b>	<b>91,210</b>	<b>20,185</b>	<b>(16,504)</b>	<b>94,891</b>
<b>2021</b>				
<b>Restricted reserves</b>				
Developer contributions	2,909	7,030	(323)	9,616
<b>Total restricted reserves</b>	<b>2,909</b>	<b>7,030</b>	<b>(323)</b>	<b>9,616</b>
<b>Discretionary reserves</b>				
Mausoleum trust	574	—	—	574
Open space	18,840	10,328	(340)	28,828
Carried forward grants	9,460	4,060	(9,460)	4,060
Carried forward Council funds	5,461	2,187	(5,461)	2,187
Major projects	37,328	10,998	(2,381)	45,945
<b>Total discretionary reserves</b>	<b>71,663</b>	<b>27,573</b>	<b>(17,642)</b>	<b>81,594</b>
<b>Total Other reserves</b>	<b>74,572</b>	<b>34,603</b>	<b>(17,965)</b>	<b>91,210</b>

The purpose of the mausoleum trust reserve is for the future maintenance of the cemetery.

The open space reserve is to segregate the levies collected until required for major works.

The developer contributions (DC) reserve segregate the levies collected until required.

The purpose of carried forwards is to segregate unspent project funds for future expenditure.

The purpose of the major projects is to segregate funds until commencement of works.

Reserve balances/movements are determined through budgeting process and changes are reflected through reporting throughout the year.



## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 9. Other matters (continued)

	2022 \$ '000	2021 \$ '000
<b>9.2 Reconciliation of cash flows from operating activities to surplus/(deficit)</b>		
Surplus/(deficit) for the year	26,095	27,561
Depreciation/amortisation	19,494	18,595
Profit/(loss) on disposal of property, infrastructure, plant and equipment	1,332	1,314
Contributions - Non-monetary assets	(10,453)	(10,684)
Amounts disclosed in financing activities	130	17
Reversal of WIP write off	804	3,134
<b>Change in assets and liabilities:</b>		
(Increase)/decrease in trade and other receivables	(277)	(462)
(Increase)/decrease in inventories	7	(3)
(Increase)/decrease in prepayments	8	(235)
Increase/(decrease) in accrued income	(156)	71
Increase/(decrease) in trade and other payables	591	(4,679)
Increase/(decrease) in provisions	(684)	1,280
(Decrease)/increase in other liabilities	(426)	3,220
Increase/(decrease) in Unearned income /revenue	(1,276)	7,095
<b>Net cash provided by/(used in) operating activities</b>	<b>35,189</b>	<b>46,224</b>

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 9. Other matters (continued)

##### 9.3 Superannuation

Council makes majority of its employer superannuation contributions in respect of its employees to the Local Authorities Superannuation Fund (the Fund). This Fund has two categories of membership, accumulation and defined benefit, each of which is funded differently. Obligations for contributions to the Fund are recognised as an expense in the Comprehensive Income Statement when they are made or due.

##### Accumulation

The Fund's accumulation category, Vision MySuper/Vision Super Saver, receives both employer and employee contributions on a progressive basis. Employer contributions are normally based on a fixed percentage of employee earnings (for the year ended 30 June 2022, this was 10.0% as required under Superannuation Guarantee (SG) legislation (2021: 9.5%)).

##### Defined Benefit

Council does not use defined benefit accounting for its defined benefit obligations under the Fund's Defined Benefit category. This is because the Fund's Defined Benefit category is a pooled multi-employer sponsored plan.

There is no proportional split of the defined benefit liabilities, assets or costs between the participating employers as the defined benefit obligation is a floating obligation between the participating employers and the only time that the aggregate obligation is allocated to specific employers is when a call is made. As a result, the level of participation of Council in the Fund cannot be measured as a percentage compared with other participating employers. Therefore, the Fund Actuary is unable to allocate benefit liabilities, assets and costs between employers for the purposes of AASB 119.

##### Funding Arrangements

Council makes employer contributions to the Defined Benefit category of the Fund at rates determined by the Trustee on the advice of the Fund Actuary.

As at 30 June 2021, an interim actuarial investigation was held as the Fund provides lifetime pensions in the Defined Benefit category.

The vested benefit index (VBI) of the Defined Benefit category of which Council is a contributing employer was 109.8%. The financial assumptions used to calculate the VBI were:

- Net investment returns 4.75% pa
- Salary information 2.75% pa
- Price inflation (CPI) 2.25% pa.

As at 30 June 2022, an interim actuarial investigation is underway as the Fund provides lifetime pensions in the Defined Benefit category. It is expected to be completed by 31 October 2022.

Vision Super has advised that the VBI at 30 June 2022 was 102.2%. Council was notified of the 30 June 2022 VBI during August 2022 (2021: August 2021). The financial assumptions used to calculate this VBI were:

- Net investment returns 5.5% pa
- Salary information 2.5% pa to 30 June 2023, and 3.5% pa thereafter
- Price inflation (CPI) 3.00% pa.

The VBI is used as the primary funding indicator. Because the VBI was above 100%, the 30 June 2021 actuarial investigation determined the Defined Benefit category was in a satisfactory financial position and that no change was necessary to the Defined Benefit category's funding arrangements from prior years.

##### Employer contributions

##### (a) Regular contributions

On the basis of the results of the 2021 interim actuarial investigation conducted by the Fund Actuary, Council makes employer contributions to the Fund's Defined Benefit category at rates determined by the Fund's Trustee. For the year ended 30 June 2022, this rate was 10.0% of members' salaries (9.5% in 2020/21). This rate is expected to increase in line with any increases in the SG contribution rate and was reviewed as part of the 30 June 2020 triennial valuation.

In addition, Council reimburses the Fund to cover the excess of the benefits paid as a consequence of retrenchment above the funded resignation or retirement benefit.

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 9. Other matters (continued)

##### (b) Funding calls

If the Defined Benefit category is in an unsatisfactory financial position at an actuarial investigation or the Defined Benefit category's VBI is below its shortfall limit at any time other than the date of the actuarial investigation, the Defined Benefit category has a shortfall for the purposes of SPS 160 and the Fund is required to put a plan in place so that the shortfall is fully funded within three years of the shortfall occurring. The Fund monitors its VBI on a quarterly basis and the Fund has set its shortfall limit at 97%.

In the event that the Fund Actuary determines that there is a shortfall based on the above requirement, the Fund's participating employers (including Council) are required to make an employer contribution to cover the shortfall.

Using the agreed methodology, the shortfall amount is apportioned between the participating employers based on the pre-1 July 1993 and post-30 June 1993 service liabilities of the Fund's Defined Benefit category, together with the employer's payroll at 30 June 1993 and at the date the shortfall has been calculated.

Due to the nature of the contractual obligations between the participating employers and the Fund, and that the Fund includes lifetime pensioners and their reversionary beneficiaries, it is unlikely that the Fund will be wound up. If there is a surplus in the Fund, the surplus cannot be returned to the participating employers.

In the event that a participating employer is wound-up, the defined benefit obligations of that employer will be transferred to that employer's successor.

##### The 2021 interim actuarial investigation surplus amounts

An actuarial investigation is conducted annually for the Defined Benefit category of which Council is a contributing employer. Generally, a full actuarial investigation is conducted every three years and interim actuarial investigations are conducted for each intervening year. An interim investigation was conducted as at 30 June 2021 and the last full investigation was conducted as at 30 June 2020.

The Fund's actuarial investigations identified the following for the Defined Benefit category of which Council is a contributing employer:

	2021 (Interim) \$m	2020 (Triennial) \$m
- A VBI Surplus	214.7	100.0
- A total service liability surplus	270.3	200.0
- A discounted accrued benefits surplus	285.2	217.8

The VBI surplus means that the market value of the fund's assets supporting the defined benefit obligations exceed the vested benefits that the defined benefit members would have been entitled to if they had all exited on 30 June 2021.

The total service liability surplus means that the current value of the assets in the Fund's Defined Benefit category plus expected future contributions exceeds the value of expected future benefits and expenses as at 30 June 2021.

The discounted accrued benefit surplus means that the current value of the assets in the Fund's Defined Benefit category exceeds the value of benefits payable in the future but accrued in respect of service to 30 June 2021.

Council was notified of the 30 June 2021 VBI during August 2021 (2020: August 2020).

##### The 2022 interim actuarial investigation

An interim actuarial investigation is being conducted for the Fund's position as at 30 June 2022 as the Fund provides lifetime pensions in the Defined Benefit category. It is anticipated that this actuarial investigation will be completed by October 2022. Council was notified of the 30 June 2022 VBI during August 2022 (2021: August 2021).

##### Superannuation contributions

Contributions by Council (excluding any unfunded liability payments) to the above superannuation plans for the financial year ended 30 June 2022 are detailed below:

Scheme	Type of scheme	Rate	2022 \$ '000	2021 \$ '000
--------	-------------------	------	-----------------	-----------------

continued on next page

Page 59 of 60

## Maribyrnong City Council

## Agenda Item 9.1 - Attachment 2

### Notes to the Financial Statements

for the year ended 30 June 2022

#### Note 9. Other matters (continued)

Scheme	Type of scheme	Rate	2022 \$ '000	2021 \$ '000
Vision Super	Defined benefits	10.0% (2021:9.5%)	299	303
Vision Super	Accumulation	10.0% (2021:9.5%)	2,748	2,564

Council has no unfunded liability payments to Vision Super during both 2021/22 and 2020/21 financial years.

#### Note 10. Changes in accounting policies

There have been no changes to accounting policies in the 2021-22 year.  
There are no pending accounting standards that are likely to have a material impact on Council.

**Agenda Item 9.2****QUARTER 4 PERFORMANCE AND FINANCIAL REPORT - JUNE 2022**

**Director:** Lisa King  
Director Corporate Services

**Author:** Mark Connor  
Manager Finance

---

**PURPOSE**

To present the Fourth Quarter, Performance Report on the Annual Council Action Plan 2021/2022 along with Council's financial operations and the Capital and Asset Improvement Program.

**ISSUES SUMMARY**

Progress reports on the Annual Council Action Plan 2021/2022, financial operations and Capital and Asset Improvement Program, are presented to Council quarterly.

- Of the 65 Council Plan actions for 2021/2022, 55 (85%) were completed and 10 (15%) remained in progress at the end of the reporting period.
- Of the actions still in progress, 7 are expected to be completed by December 2022 with the remainder to be progressed in 2022/2023. Delays were largely caused by the impacts of COVID -19.
- The annual reporting to support the Local Government Performance Reporting Framework (LGPRF), has commenced and will be finalised in September 2022 and documented in the Annual Report 2021/2022.
- Actuals to budget variations are addressed in the Operating and Capital sections of this report.
- COVID-19 and the resulting disruption to services has impacted on the budget to actuals variances due to service closure and proposed community and business relief programs. Council has a favourable operating variance of \$2.644 million and an unfavourable variance of (\$72k) in initiatives. Overall, favourable variance of \$2.572 million.
- Total transfer from operating to reserves - Major Projects \$5.5 million; \$500k Footscray Cemetery reserve; Plant reserve \$300k; Unfunded Super reserve \$50k.
- Total Operating grants (VGC) carried forward to 2022/2023 \$1.744 million.
- Total expenditure for Capital and Assets Improvement Program for 2021/2022 \$43.32 million. The 30 June 2021 actuals was \$36.315 million.
- A number of capital projects were delayed due to external factors (COVID 19, authority approvals, etc.) which impacted on Council's ability to deliver these projects as planned, and resulted in carry forwards. Carried forward Capital and Asset Improvement council funds, grants and reserve funds to 2022/2023 \$10.43 million. Please refer to Table 1.
- Total Capital and Asset Improvement Variance \$957k. On a Capital and Improvement program level, when accounting for actual expenditure, the comparative capital program delivery rate is determined as 77%.

**Agenda Item 9.2**

**ATTACHMENTS**

1. Council Plan Action - Progress report - Quarter 4

**OFFICER RECOMMENDATION**

**That Council notes the 2021/2022 Fourth Quarter Performance and Financial report.**

---

**Agenda Item 9.2****BACKGROUND**Annual Council Action Plan

The Council Plan 2021-25 and integrated Municipal Public Health and Wellbeing Plan was adopted on 15 June 2021. These plans set out Council's long-term vision and key commitment areas over a four-year period. Five strategic objectives underpin a framework that drives operational performance, and supports the achievement of community and organisational outcomes.

To support the delivery of the Council Plan, a four year implementation plan has been developed. For the first year of the current Council Plan 65 actions have been identified, split under each of the strategic objectives for delivery in this year. Actions are funded through the operational and capital works budget.

The Annual Council Action Plan 2021/2022 (year 1 and first year of the Council Plan) commits Council to delivering 65 actions, including:

- 7 Major Initiatives
- 63 Municipal Public Health and Wellbeing actions (marked by a blue HW in the Strategy section)

Each quarter, the progress of these actions is reported to Council.

Financial Operations

The fourth quarterly report for the current financial year is provided for the end of June 2022.

In March 2020, COVID-19 was declared as a global pandemic by world health organisation. Since then, various measures were taken by all three levels of Government in Australia to reduce the spread of COVID-19.

Since April 2020 Council has provided significant direct and indirect financial support to community and business. This support has included rates deferrals for residential ratepayers, discounts for commercial and industrial ratepayers and additional support to the community via the Community Connectors initiative, arts grants, waiving sports facility lease and licence costs, and through a number of increased services such as city amenity and cleansing programs, online library story times, tutorials and author talks, and home delivered books and material.

In April 2020 Council released an initial community and business support package comprised of:

- A direct financial contribution of \$6.5 million over the 2019/20 and 2020/21 financial years to provide business and community relief packages in response to the pandemic.
- A decision taken to decline a 2% rate increase providing financial relief of \$1.95 million to ratepayers.

**Agenda Item 9.2**

In August 2020 a further \$2.55 million package of support was released which saw an extension to the April 2020 support and additional community and business relief. The total value of support measures over the 2019/20 and 2020/21 financial years being \$11 million.

In October 2021, Council approved another pandemic recovery support package of up to \$1 million across a range of programs and initiatives in addition to the redirection of funds from the 2021 New Year's Eve event.

This crisis and measures taken to mitigate COVID-19 has impacted council operations in the following areas for the quarter ended 30 June 2022:

- In response to government imposed restrictions which led significant decrease in demand, the leisure centre facilities / libraries/ community centres were closed. This resulted in a decrease in the council user fee revenue by \$5.262 million (inclusive of \$2.4 million loss of ticket machine income due to delay in activation of ticket machines).
- Approved pandemic recovery support of up to \$1 million across a range of programs and initiatives in addition to the redirection of funds from the 2021 New Year's Eve event. Council will continue to monitor any escalation of impacts over the coming months to determine any further changes that may be required within the 2021/2022 financial year.
- \$2.9 million loss in Statutory fees due to less number of parking infringement were issued during lockdown and current food businesses will have 50% of registration fees waived to June 2022 as part of the pandemic recovery support package.
- Council adopted a COVID-19 Financial Hardship Policy in response to this crisis on 21 April 2020 which was extended to 30 June 2022 as part of the adoption of the 2021/2022 Budget.

The report indicates that Council has a favourable operating (including Initiative) variance to Budget of \$2.572 million.

**Capital Works Program**

This report provides a financial update on the delivery of Councils 2021/2022 Capital and Asset Improvement Program. For 2021/2022 a budget of \$50.64 million was allocated to deliver new works, with projects carried forward from 2020/2021 of \$5.87million giving a total of \$56.51 million (\$50.64 million + \$5.87million). The adopted Capital and Asset Improvement Program for 2021/2022 had new works of \$50.64 million and comprised of 162 projects/programs. The funding for the Capital and Asset Improvement Program comprised \$9.83 million from grants, \$11.62million from reserves, \$0.2million from cash contributions, sale of assets \$0.50million and \$28.49million from rate revenue.

As Council's infrastructure assets continue to age and deteriorate, the challenge of managing and sustaining them becomes even greater. The Capital and Asset



**Agenda Item 9.2**

Improvement Program for 2021/2022 consists of a total of 257 projects including carried forwards. Officers undertake a detailed monthly review of all capital projects including financials, timelines, deliverables, risks and value management opportunities. This information is utilised in the compilation of this report.

Some of the key projects that were completed in 2021/2022 FY were:

- Footscray Integrated Learning Centre (FIELC) - Hyde St Children`s Centre. Total project cost is \$8.6m, Council contribution \$5.2m including preliminary works cost.
- Skinner Reserve Oval Redevelopment. Total project cost is \$3.2m, Council contribution is \$1.7m.
- MAC - Customer Counter & Change room refurbishment \$1.3m.
- Henderson House Heritage Renewal \$632k
- Hansen Reserve Playground and Bike Track (Implementation of Masterplan) \$1.6m.
- Library Items Renewal Program \$838k.
- Yarraville Tennis Club LED Flood Lights \$525k.
- Sustainability Victoria Infrastructure Grant - Let`s go (FOGO) Food Organics Garden Organics \$883k. Council Contribution \$580k.
- Kellaway Street: Gordon – Rosamond \$1.35m
- Monash Street: Prince to Gordon - \$773k
- Footscray Park - Civil and Landscaping Structures and irrigation renewal \$772k.
- Henderson House Heritage Renewal \$653k.
- Footscray Wharf multi-year project, \$5m spend in FY 2021/2022, is practically completed and awaiting as built drawings for asset capitalisation.
- Henry Turner South pavilion, multi-year project, \$2.3m spend in FY 2021/2022.
- Single view of customer project, multi-year project, \$1.0m spend in FY 2021/2022.

Throughout the year, Council`s capital program is influenced by a number of factors which were unforeseen at the time of budget development. For example, factors impacting upon Council`s ability to deliver the capital program as planned include external factors such as delays in third party approvals, slower than expected responses to tenders and procurement, delays of materials arising from COVID-19 impacts and project planning delays.

**Agenda Item 9.2**

In the 2021/2022 FY a number of capital projects were delayed and/or impacted due to these unforeseen external factors which resulted in extended project timelines, revised milestones and carry forward (CF) into the 22/23 FY as follows:

- Quarry Park: \$1.65m budget, \$1.62m underspend due to review of designs and delay in procurement. (\$1.15m CF)
- Roads improvement program: \$2.99m budget, \$2.97m underspend caused by schedule conflict with service authority and sector-wide shortage of construction materials for drainage pipe (\$2.1m CF)
- Bicycle and pedestrian upgrade: \$1.9m budget, \$0.87m underspend with milestone extended to 22/23 for construction (\$0.54m CF)
- MAC Waterslide and splash park multi-year project: \$2.53m budget, \$2.10m underspend, design completed but currently await council endorsement to award construction contract. (\$0.46m CF + unspent grant)
- Hanmer Reserve - Cricket Nets Upgrade: \$0.55m budget, \$0.54m underspend due to impact by WGT works and protracted stakeholder engagement. (\$0.14m CF) new budget allocation \$0.40m in 22/23
- Climate Emergency Works: \$0.60m budget, \$0.48m underspend due to changes to Climate Emergency Action Plan actions and extension of project milestones (\$0.46 CF)
- Public Toilet Strategy – Maribyrnong Street toilet (new): \$0.48m budget, \$0.45m underspend due to complexity over heritage protection, utility connection and latent site conditions. (\$0.38m CF)
- Annual Early Years Facility Playground Upgrade (Clare Court CC): \$0.54m budget, \$0.26m underspend as construction rescheduled to 22/23 (\$0.22m CF).
- RecWest Footscray detail design: \$0.40m budget, \$0.40m underspend as principle architect appointed in April with evaluation and concept design continuing in 22/23 (\$0.35m CF)

The fourth quarter report indicates that Council has a Capital transfer from Reserve:

- \$958k from net savings transfer from Reserve (refer to section 4).
- \$2.455 million due to 20 projects did not proceed in 2021/2022 (refer to section 4).

The fourth quarter report indicates that Council has a Capital Projects carry forward to 2022/2023 of \$10.43 million.

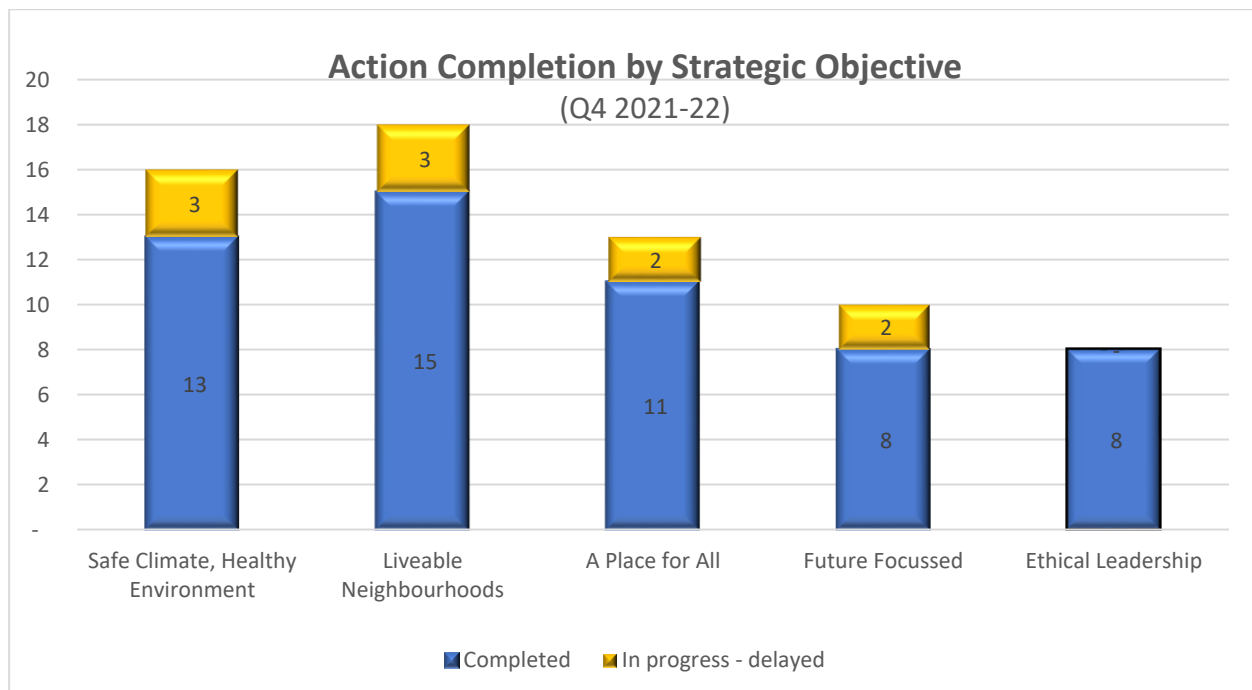
- \$8.471 million - 52 Projects funded from Rates and Grants (refer to section 4).
- \$1.959 million - 8 Projects funded from Reserve (refer to section 4).

**Agenda Item 9.2****DISCUSSION/KEY ISSUES****1. Key Issues**Council Plan Actionsa) Annual Council Action Plan

The Annual Council Action Plan 2021/2022 Progress Report (appendix 1) shows Council's progress against the 65 actions as at 30 June 2022. Of these:

- 85% (55 of 65) were completed
- 15% (10 of 65) had been commenced, but experienced some delay.
- 70% (7 of 10) of delayed actions are expected to complete by December 2022, with delays largely resulted from the impacts of COVID-19 and internal resourcing capacity.

The table below shows these actions split into the five strategic objectives, using colour coding to indicate the actions' status.



*Council Plan Action Progress by Objective Area 2021/2022 (Q4)*

b) Delayed actions:

This section focuses on the 10 (of 65) actions that have been delayed and thus incomplete at 30 June 2022. They are all progressing and completion is expected in the 2022-23 financial year. The following table identifies the delayed annual priority actions, split by Major Initiatives and other Non- Major Initiatives.

100% (7 of 7) of Major Initiatives were completed.

**Agenda Item 9.2**

These are the 10 delayed non-Major Initiatives Council Plan actions:

<b>In progress Priority Annual Actions</b>	<b>Service's Progress Comment</b>
1.1.2 Develop and implement a Climate Emergency Adaptation Framework <a href="#">HW</a>	The Climate Emergency Action Plan was approved by Council 12 April 2022. Work on the Adaptation Framework has commenced.
1.3.1 Develop and implement the Integrated Water Management Strategy and Action Plan <a href="#">HW</a>	This project was delayed to allow the completion of the Catchment Scale Integrated Water management Plan being prepared for the Maribyrnong Catchment through the state governments Integrated Water Management Frameworks. This was important to ensure the local level strategy and plan respond to the catchment level document. The Maribyrnong Strategy and Action Plan development underway. A draft Integrated Water Management Strategy will be presented to Council in October 2022.
1.3.2 Develop and implement the Biodiversity Plan and Action Plan <a href="#">HW</a>	Strategy and Action Plan development underway. A draft Biodiversity Plan will be presented to Council in late 2022.
2.1.3 Develop Environmentally Sustainable Design (ESD) guidelines <a href="#">HW</a>	Maribyrnong Guidelines prepared and awaiting feedback. On track to be reported to Council in September 2022.
2.2.2 Implement the Healthy and Active Framework 2021-2025 <a href="#">HW</a>	Draft Healthy and Active Framework developed and anticipated to be adopted by Council in December 2022.
2.2.7 Develop and consult on a Walking Strategy (within the Active Transport Framework) <a href="#">HW</a>	A draft Walking Strategy has been developed and is well underway. The draft strategy will be presented to Council for their consideration later in 2022.
3.2.2 Develop and implement the Disability Action Plan (DAP) <a href="#">HW</a>	The management of the DAP and associated access and equity portfolios were transitioned to the new A&P Unit (Access & Participation Unit) last quarter. The development and implementation of the DAP has been delayed. The DAP will be presented to Council for adoption in December 2022.
3.2.8 Review the Alcohol and Other Drugs Policy <a href="#">HW</a>	Alcohol and Other Drugs Policy Position Statement and Discussion Paper under development.
4.1.1 Protect, retain and enhance items of heritage significance in our community through statutory planning controls <a href="#">HW</a>	Officers have engaged with a number of parties regarding protection of the City's heritage, including hosting walking tours and events at Footscray Park and Jack's Magazine. A consultant has been engaged to work with First Nations People to better understand resettlement heritage. Engagement to date has provided valuable insights which will be used to inform in the preparation of the Heritage Review. A report will be presented to Council later in 2022.

**Agenda Item 9.2**

<b>In progress Priority Annual Actions</b>	<b>Service's Progress Comment</b>
4.2.4 Deliver Maribyrnong Reserve Project. <a href="#">HW</a>	Feasibility report expected to be delivered by October 2022.

c) Local Government Performance Reporting Framework (LGPRF)

LGV have progressed activity to incorporate target setting into the LGPRF and have selected a set of targets to be introduced in the 2021/2022 financial year.

The end of financial year reporting is progressing well, with the results to be reported in the Annual Report 2021/2022, following external audit and internal approvals.

d) Financial Operations

Council's Long Term Financial Strategy guided the 2021/2022 Annual Budget. The Financial Year 2021/2022 is an operating (including Initiative) favourable variance of \$2.572 million to the budget. This was predominantly due to reduction in user fees and charges (MAC closure & ticket machines), reduction in infringement income and Covid-19 relief package. The Quarterly Finance Report for June 2022 provides Council with the most up to date estimate of the year end result. Any significant operating variances are listed under Resources (section 4).

e) Capital Report

The purpose of this report is to provide financial updates on the delivery of Councils 2021/2022 Capital and Asset Improvement Program. This report highlights variances to the original adopted budget. The program consists of various projects including roads, footpaths, drainage works, transportation, parks and recreation, information technology and major redevelopment building projects.

**Agenda Item 9.2****2. Council Policy/Legislation****Council Plan 2021-2025**

Performance reporting of Council Plan actions is in accordance with the Council resolution to receive quarterly monitoring reports, and is consistent with Council's principles of transparency and accountability. It also contributes to Council's strategic objectives contained in the Council Plan 2017-2021 by considering:

- Strategic Objective:
  - Ethical leadership - Council will proactively lead changing City using strategic foresight, innovation, transparent decision making & well-planned & effective collaboration & community engagement to support community & economic growth.

**Legislation**

Quarterly Budget Reports are provided to Council in accordance with section 97 of the Local Government Act 2020.

**Conflicts of Interest**

No officer responsible for, or contributing to, this report has declared a direct or indirect interest in relation to this report.

**Human Rights Consideration**

This report complies with the rights listed in the Victorian *Charter of Human Rights and Responsibilities Act 2006*.

**3. Engagement**

The 2021/2022 Annual Budget was developed in consultation with the community. Quarterly progress reports on Council's performance against the Budget and Priority Action Plan are provided to the community.

**4. Resources****Budget to Actual Variance Overview**

Maribyrnong City Council Budget to Actual Overview Summary 2021/2022		Amounts \$(000)	Amounts \$(000)
Operating	\$5.5 million transfer to Major Projects Reserve, \$300k transfer to Plant Reserve, \$50k Unfunded Super, and \$500k transfer to Footscray Cemetery Trust.		2,644
Initiatives	Current Budget to Actual Initiative Variance Favourable		(72)
Capital	Current Budget to Actual Capital Variance Favourable		(957)
	MCC Budget to Actual net result 2021/2022		1,615

**Agenda Item 9.2**

Maribyrnong City Council Budget to Actual Overview Summary 2021/2022		Amounts \$(000)	Amounts \$(000)
	favourable		
Operating/Service Summary		Amounts \$(000)	Amounts \$(000)
	Net Operating variance (Current Budget to Actual)		
(note A)	Community Services	931	
(note B)	Corporate Services	12,810	
(note C)	Infrastructure Services	(2,208)	
(note D)	Planning and Environment Services	(1,295)	10,238
	Year-end Adjustments - Operating		
	Major Projects reserve	(5,500)	
	Plant Reserve	(300)	
	Transfer to unfunded Super reserve	(50)	
	Carry forward VGC Grant 2022-2023	(1,744)	(7,594)
	Net adjusted Budget to Actual Operating Variance favourable		2,644
Initiatives Summary		Amounts \$(000)	Amounts \$(000)
	Net Initiative Variance (Current Budget to Actual)		(72)
	Projects Grants Carry Forward to 2022-2023	(0)	
	Net adjusted Budget to Actual Initiative Variance (unfavourable)		(72)
Capital & Improvement Works Summary		Amounts \$(000)	Amounts \$(000)
	Net Capital Variance (Current Budget to Actual)		1,369
	Council Funds Carried Forward to 2021/2022	(7,423)	
	Grant Carried Forward to 2021/2022	(1,048)	
	Transfer to Reserves (Open space)	(4,112)	
	Transfer from Reserves (adding back Projects funded from reserve)	10,257	(2,326)
	Net capital actual to budget variance		(957)

**Operating/Service Summary by Functions**

Service/Functions	Actual \$(000)	Current Budget \$(000)	Variance \$(000)	Annual Adopted Budget \$(000)	Carried Fwd from 2020/21 \$(000)
Operating Income					
Community Services	4,872	4,534	338	4,413	-121
Corporate Services	114,272	112,283	1,990	113,349	1,066
Infrastructure Services	6,736	9,503	(2,767)	9,503	-
Planning and Environment Services	15,702	19,372	(3,670)	19,372	-
<b>Operating Income Total</b>	<b>141,582</b>	<b>145,692</b>	<b>-4,109</b>	<b>146,637</b>	<b>945</b>
Operating Expenses					
Community Services	18,282	18,875	592	18,875	-

**Agenda Item 9.2**

Corporate Services	16,652	27,472	10,820	27,472	-
Infrastructure Services	43,620	44,179	559	44,179	-
Planning and Environment Services	24,535	26,911	2,376	26,911	-
Operating Expenses Total	103,089	117,437	14,347	117,437	0
Grand Total	-38,493	-28,255	10,238	-29,200	945

Service/Functions	Net Current Budget to Actual Variance \$(000)	
Community Services	930	
Corporate Services	12,810	
Infrastructure Services	(2,208)	
Planning and Environment Services	(1,294)	
MCC Q4 - Budget to Actual Variance Total	10,238	
Notes to Operating/Service Summary	Amount \$(000)	Amount \$(000)
Community Services (Note A)		
Net Operating Variance (Current Budget to Actual)		931
Net adjusted Budget to Actual Operating Variance Favourable		931
Corporate Services (Note B)		
Net Operating Variance (Current Budget to Actual)		12,810
Major Projects reserve	(5,500)	
Plant Reserve	(300)	
Operational Oncost trf to Unfunded Super reserve	(\$50)	
Carry forward Operating Grants 2022-2023	(1,744)	
Council Funds Carried Forward to 2022-2023	-	(7,594)
Net adjusted Budget to Actual Operating Variance Favourable		5,216
Infrastructure Services (Note C)		
Net Operating variance (Current Budget to Actual)		(2,208)
Net adjusted Budget to Actual Operating Variance (Unfavourable)		(2,208)
Planning and Environment Services (Note D)		
Net Operating variance (Current Budget to Actual)		(1,295)
Net adjusted Budget to Actual Operating Variance (Unfavourable)		(1,295)
MCC Net adjusted Budget to Actual Operating Variance favourable		2,644

## List of Operating/Services funds Carry forward to 2022-2023

Service/ Function	Description	Grants C/F \$(000)
Corporate Services	VGC Victorian Grants Commission General Purpose	1,744
	Total Operating Grant Carry Forward to 2022-2023	1,744

## Operating Summary by Resource Group



**Agenda Item 9.2**

Resource Group	Notes	Actuals \$(000)	Current Budget \$(000)	Variance \$(000)	Annual Adopted Budget \$(000)	Carried Forward from 2020/21 \$(000)
<b>Revenue</b>						
Contributions - cash	1	32	62	(30)	62	-
Grants – Operating (non- recurrent)	2	2,198	340	1,859	340	-
Grants – Operating (recurrent)	3	6,385	4,653	1,732	5,797	1,144
Internal Income		2,498	2,584	(86)	2,584	-
Investment Income	4	513	405	108	405	-
Other Revenues	5	1,721	1,949	(228)	1,751	(199)
Rates	6	109,727	109,326	401	109,325	-
Sale Proceeds	7	-	80	(80)	80	-
Statutory Charges	8	11,289	14,017	(2,728)	14,017	-
User Charges	9	7,219	12,276	(5,057)	12,276	-
Operating Revenue Total		141,582	145,692	-4,109	146,637	945
<b>Expenditure</b>						
Amortisation of ordinary leases	10	844	-	(844)	-	-
Bad and doubtful debts	11	2,570	3,000	430	3,000	-
Employee Costs	12	53,153	58,108	4,956	58,108	-
Internal Expenses	13	2,491	8,514	6,023	8,514	-
Leases	14	130	-	(130)	-	-
Materials and services (Inc. Contract)	15	43,415	47,332	3,917	47,333	-
Other Expenses	16	487	482	(5)	482	-
Operating Expenditure Total		103,090	117,437	14,347	117,437	0
Net Total		-38,493	-28,255	10,238	-29,200	945

Note	Comments
Note 1 Contributions - cash (\$30k)	Reduction in external contribution support for New Year Eve event due to cancellation and reduced scale of program for the Eat Drink West Side program.
Note 2 Grants – Operating (non- recurrent) \$1.859 million	Additional funding of \$823k from West Gate Tunnel Authority (WGTA) Partnership & Community grants (same amount transferred to recipients under Note 16), Outdoor Activation Package \$353k, Local Councils Outdoor Eating and Entertainment Package \$235k, Local Government Business Concierge \$212k, High-risk Waste Sites Local Government Capacity Building Project (DELWP) \$211k, Westgate Tunnel Project \$189k, Women Building Cadet Surveyors Program

**Agenda Item 9.2**

Note	Comments
	<p>\$75k, Library board of Victoria -health and wellbeing grant and Royal Society of Victoria - Science Week program \$56k, Vaccine Ambassador (Funded from Department of Health 2021/2022) \$40k, \$4k Australian Library &amp; Information Association Online Story time.</p> <p>These additional grants are offset by some of the grants we were anticipating to receive - (\$69k) from WSUD funding from Melbourne West Water, (\$70k) FOGO funding, (\$200k) Saltwater Sculpture Biennial project has been cancelled offset by the same amount of savings in expenditure under note 16 below.</p>
Note 3 Grants – Operating (recurrent) \$1.732 million	Predominately related to VGC grant received in advanced and will be carried forward to 2022/23.
Note 4 Investment Income \$108k	Increased due to higher interest rates and increase amount of investment.
Note 5 Other Revenues (\$228k)	<p>(\$60k) Building control recovery of legal costs associated with Injunction applications from illegal building works and fees relating to emergency work and MakeSafe (offset legal for the same amount under note 16), (\$47k) loss income related to long term facility squad hire/birthday parties/training/programs at Maribyrnong Aquatic Centre, (\$40k) relief package from leased and licensed for park and events, (\$40k) income reduction in revenue from reinstatement, (\$15k) foregone recover cost from One Night in Footscray due to event delivery partnership with VU contribution was cancelled, (\$25k) loss income in long term facility hire due to relief package and one tenant has left the rental agreement.</p>
Note 6 Rates \$401k	<p>\$973k additional supplementary rate income combined with savings in \$86k in residential vacant land rebate, \$16k in Council Pensioner Discount, \$35k increased income in additional bin services,</p> <p>This is offset by unfavourable in (\$40k) abandoned rates, (\$139k) Rates Legal Costs Recovered, (\$262k) loss of income in waste service charge for 1-2 bins &amp; 2-3 bin users, (\$268k) loss of rates legal costs recovered.</p>
Note 7 Sale Proceeds (\$80k)	There were no laneway sales.
Note 8 Statutory Charges (\$2.728) million	(\$2.179m) unfavourable parking infringement income due to reduce number of parking infringement; (\$395k) loss due to 50% of food renewal registration fees waived to June 2022,

**Agenda Item 9.2**

Note	Comments
	<p>outdoor dining permit fee waived, and new business planning permit as part of COVID 19 business and community relief package, (\$165k) loss income in building sites relevant to local law enforcement, (\$141k) loss income in town planning application, (\$79k) reduction in build over easement fees; (\$56k) loss income related to occupancy permit due to reduction in number of application for mobile food vendor permit, (\$46k) reduction income in health infringements due to higher rate of compliance and lockdown, (\$30k) income reduction in civil design and drainage permits due to unable to attend for site inspection due to COVID 19 restrictions, (\$27k) income reduction related consent/notification to conduct works within road reserve.</p> <p>These unfavourable variances are offset by \$208k increased income associated to Related Building Surveyor permit lodgement fees, \$56k increased income related to Magistrates Court payment, \$18k increased in parking permit issued to Businesses related to Footscray hospital, \$52k favourable in Council Election voting compulsory infringement, \$49k increased income in land information certificates.</p>
<p>Note 9 User Charges (\$5.057) million</p>	<p>Restrictions and closure of community facilities has resulted in adjustment of income. (\$2.691) million unfavourable due to closure of MAC swim centre; (\$63k) loss of income as part of the Covid-19 relief package to forgone hire charges related to pavilions and sport fields rental, (\$2.423) million loss in ticket machine income due to delay in activation of ticket machine, (\$107k) loss of income in room and venue hire charges and general programs and classes run by community centres, (\$111k) loss income in drainage plan approval and stormwater inspections due to COVID 19 restrictions, (\$67k) reduction in libraries fees &amp; charges including photocopier charges, (\$24k) reduction in trees removal income under Parks and open space, (\$127k) supplementary valuations data now directly passed on to State revenue office, (\$97k) loss income in community care and aged services fees, (\$24k) reduction Urban planning income in customer service request and (\$45k) loss of festival fee income, (\$16k) reduction in kinder garden registration fees.</p> <p>It is offset by \$346k favourable in road occupancy permit charge for the construction of the new Footscray hospital, \$130k increased income in general public parking permits, \$94k increased income in sale of abandoned vehicles, \$67k increased income in pet registration renewal, \$18k increased income in vaccine service provided, \$72k increased income under development in plan checking &amp; supervision, \$16k ticket sales related to Music and Night time economic kick starter program.</p>

**Agenda Item 9.2**

Note	Comments
Note 10 Amortisation of ordinary leases (\$844k)	The new Accounting Standard (The IASB published AASB 16 (IFRS 16)) requires majority of operating leases to be disclosed on-balance sheet. Property and equipment leases previously recognised off-balance sheet will be accounted for as a right-of-use (ROU) asset and lease liability which will bring more transparency about a council's lease commitments which will reflect the right to use an asset for a period of time and the associated liability for payments. There is an offset of an equal amount to the Right of Use Asset under material and services.
Note 11 Bad and doubtful debts \$430k	Reduction of income in Parking and other infringements led to less provision allowance for bad and doubtful debts.
Note 12 Employee Costs \$4.956 million	\$1.368 million in annual leave and long service leave provision, \$236k favourable in work cover insurance premium, \$1.160 million favourable predominately due to lockdown and closure of Maribyrnong Aquatic Centre, \$2.092k linked to a number of vacancies across the organisation \$246k favourable in training cost, \$110k seminars & conferences costs, Offset unfavourable of (\$256k) recruitment cost.
Note 13 Internal Expenses \$6.023 million	Transfer to Major Projects reserve \$5.5m and \$300k to Plant reserve, \$50k unfunded super defined benefit reserve, \$80k related to Proceeds from laneway sales, plus \$93k increased in Plant Hire expenses.
Note 14 Leases (\$130k)	The new Accounting Standard (The IASB published AASB 16 (IFRS 16)) requires majority of operating leases to be disclosed on-balance sheet. Property and equipment leases previously recognised off-balance sheet will be accounted for as a right-of-use (ROU) asset and lease liability which will bring more transparency about a council's lease commitments which will reflect the right to use an asset for a period of time and the associated liability for payments. There is an offset of an equal amount to the Right of Use Asset under material and services.
Note 15 Materials and services (Inc. Contract) \$3.917 million	\$775k favourable in IT Vendor support and \$333k in IT Strategy, \$851k Programs/projects General, \$180k FOGO favourable due to cost transfer to capital project, \$275k debt recovery costs, \$380k favourable in utilities costs, \$124k cash collection services fees mainly related to ticket machines cash collection, \$107k catering/meeting costs, \$100k postage charges due to moving toward electronic email, \$73k general insurance, \$582k favourable in operation of ticket machines due to delay in activation of ticket machines, \$330k store supplies, 323k membership & subscription, \$136k legal costs, \$130k printing general, \$105k cleaning services, \$200k favourable in Saltwater sculpture biennial project has cancelled, \$122k environmental assessment and MIEDS

**Agenda Item 9.2**

Note	Comments
	<p>precinct framework plan, \$230k favourable in Northern Maribyrnong planning investigation and Melbourne Airport master plan, \$228k Energy Efficiency project (LED changeover program, Solar PV batteries), \$166k contract services for weed eradication, \$127k Operation &amp; maintenance and servicing of all new buildings, \$125k favourable in urban planning contract services for panel hearing and expert/legal evidence, \$119k favourable in external contractor for green waste bin lids change over and biodiversity program, \$103k homecare contract services for meals delivery, \$94k contract services for consult preparation plan, \$89k pre-employment screening and early intervention safety programs and support,</p> <p>The favourable variances are offset by (\$647k) unfavourable in Emergency Management cost associated to COVID-19, Offset (\$836k) WGTA Partnership &amp; Community grants (funded by additional grant under Note 2), (\$25k) Covid relief package to support the five Neighbourhood houses, (\$480k) increased cost in agency temp offset by favourable in employee cost (Note 13), (\$359k) increased cost related to tipping &amp; refuse collection/disposal due to new contract price has gone up, (\$89k) unfavourable relates to Parks bin service, (\$52k) bin repairs and delivery.</p> <p>Please note that 2021 New Year's Eve event did not proceed and that this funding was re-directed towards recovery support for key trader districts.</p>
Note 16 Other Expenses (\$5k)	(\$6k) Associated to cost for council elections cost for infringement follow up, (\$7k) Councillor Allowance, offset \$8k favourable in citizenship ceremonies.

**Current Budget vs. Actual variance summary**

	Amounts \$(000)	Amounts \$(000)
Adopted Budget 2021/2022		-
Projects Carried Forward from 2020-2021	20	
Net YTD Actuals 2021/2022	(92)	
Grants Carried Forward to 2022-2023	-	(72)
<b>Current Budget to Actual Initiative Variance Favourable</b>		<b>(72)</b>

**List of Initiatives Projects Variance Summary**

	Actual Vs. Budget Variance \$(000)
Community Services	

**Agenda Item 9.2**

<ul style="list-style-type: none"> <li>CASI - DHHS Community Activation and Social Isolation (W57729). The purpose of this initiative is to support and expand community and voluntary activities, ensure they are appropriate and effective, and that they are reaching the most vulnerable and isolated people.</li> </ul>	(47)
<b>Total Community Services</b>	<b>(47)</b>
<b>Corporate Services</b>	
<ul style="list-style-type: none"> <li>Sons and Daughters of the West (Western Bulldogs Foundation) programs that aims to empower women and men to improve mental and physical wellbeing in a safe and inclusive environment whilst meeting other like-minded people.</li> </ul>	(25)
<b>Total Corporate Services</b>	<b>(25)</b>
<b>Total Initiative unfavourable Actual to Budget</b>	<b>(72)</b>

**Agenda Item 9.2****Capital Budget to Actual Variance Summary**

<b>Capital &amp; Improvement Works Summary</b>	<b>Amount \$(000)</b>	<b>Amount \$(000)</b>
Net Capital Variance (Current Budget to Actual)		1,369
Council Funds Carried Forward to 2022-2023 (Table 1)	(7,423)	
Grant Carried Forward to 2021/2022 (Table 1)	(1,048)	
Transfer to Reserves (Open space Contributions)	(4,112)	
Transfer from Reserves (adding back Projects funded from reserve) (Table 2)	10,257	(2,326)
Net capital actual to budget variance		(957)
Project Cancelled - did not proceed (Table 3)		2,455
Projects under/over (Table 4)		(3,412)
Surplus/(Deficit)		(957)

Capital and Asset Improvement Projects Carried Forward to 2022/2023 - \$10.43 million.  
The following projects are carry forward to 2022/2023:

(Table 1) Project Description	Council Funds \$(000)	Grants Unspent / received in advance \$(000)	Open Space / Major Project Reserve \$(000)	Total Carry- Forward \$(000)
VGC -Local Roads Grant	-	534	-	534
Quarry Park New Park - Landscape Upgrade and Capping	622	-	528	1,150
Henry Turner South Pavilion Detail Design	-	-	117	117
Indoor Stadium Strategy Planning	30	-	-	30
Footpaths and pram crossings	-	-	80	80
Footscray Central Activity Area - Footscray central Pedestrian Priority treatments	156	-	-	156
Hansen Reserve Pavilion - schematic & detail design	133	-	-	133
RecWest Footscray detail design FY 20/21	345	-	-	345
Artwork Renewal Program	20	-	-	20
Public Art	46	-	-	46
CAP288 -2019/20- Parks and Open Space Renewal Program - FHC	100	-	-	100
CAP 21/22 -Alice Street: Fehon St to Dead End	430	-	-	430
CAP 21/22 - Pearce Street - Entire Street	270	-	-	270
CAP 21/22 - Dickens Street: Williamstown to Powell	500	-	-	500
CAP 21/22 - Gwelo Street: Aliwal to Bizana	410	-	-	410
Maribyrnong Reserve Community Facilities Optimisation	86	-	-	86
Local Parks Program - Pocket Parks - Birmingham Street Park	-	348	-	348
CAP 2020/21 - Yarraville Oval Master Plan	-	166	-	166

**Agenda Item 9.2**

(Table 1) Project Description	Council Funds \$(000)	Grants Unspent / received in advance \$(000)	Open Space / Major Project Reserve \$(000)	Total Carry-Forward \$(000)
and Cricket Net Redevelopment				
Annual Early Years Facility Playground Upgrade Program (10 Years)	219	-	-	219
Single view of Customer FY 20/21	-	-	326	326
Building Renewal 20/21 - Clare Court Children`s Centre	25	-	-	25
Building Renewal 20/21 - Norfolk St Children`s Centre priority works	206	-	-	206
Climate Emergency Works	460	-	-	460
Phoenix Youth Centre	185	-	-	185
Openspace Renewal 20/21 - McIvor Reserve Yarraville Glory Lighting	-	-	81	81
Stony Creek Trail construction - Waratah to Roberts Street	19	-	-	19
Openspace Upgrade 20/21 - Berbert Park - develop new open space	-	-	12	12
Dalmahoy St Kerb Realignment & Streetscaping Improvement	200	-	-	200
Park Revitalisation Grants Program - Cruickshank Park	33	-	-	33
CAP 21/22 - Dudley St - Footscray	570	-	-	570
47 Moreland Street Creative Hub Upgrade	17	-	200	217
Pipemakers Park - Visitor Centre and Machine Shop	166	-	-	166
West Footscray Neighbourhood House - Repair works & design of foyer	54	-	-	54
Brenbeal Children`s Centre	46	-	-	46
Public Toilet Strategy (1 Per annum)	380	-	-	380
Annual Early Years Facility Playground Upgrade Program (10 Years)	200	-	-	200
Masterplan feasibility and QS (LHWB)	75	-	-	75
Norfolk St CCC Facility Upgrade or Relocation to include Community Hub	26	-	-	26
Bluestone Church & Arts Space - lighting & acoustics	12	-	-	12
North Maidstone Kindergarten - CCTV Swipe key and Veranda	82	-	-	82
Braybrook Early Learning Centre	27	-	-	27
Yarraville Community Centre - Paint and repair works - priority works	69	-	-	69
MAC - HVAC	70	-	-	70
Mountain Bike Track Feasibility & Design	130	-	-	130
Alex Beaton Reserve - Path renewal	20	-	-	20



**Agenda Item 9.2**

(Table 1) Project Description	Council Funds \$(000)	Grants Unspent / received in advance \$(000)	Open Space / Major Project Reserve \$(000)	Total Carry-Forward \$(000)
Footscray Park - Rock walls and Shelter (Investigate replace and construct)	50	-	-	50
MAC - Waterslide and splashpark (Y1 - detail design & part construction)	-	-	464	464
Hanmer Oval - retaining wall NE side - design and construct	100	-	-	100
MAC carpark priority crossings	10	-	-	10
Geelong Rd Stage 2 separated bike lane at Bunnings/West Footscray Station	50	-	-	50
Benbow St priority crossing to work with upgraded Stony Creek Path	20	-	-	20
Footscray High School kerb outstand separated bike lane - Barkly St	148	-	-	148
Elphinstone Lane upgrade and addition of priority crossings	154	-	-	154
Walking Strategy	60	-	-	60
Western Lawn Surface and Lighting upgrade - design	50	-	-	50
Hanmer Reserve - Cricket Nets Upgrade	140	-	-	140
Cruikshank Park Footbridge	-	-	150	150
00072008 - McNish Reserve - Playground	50	-	-	50
00072009 - Footscray Park - Bin Surround Upgrade	51	-	-	51
Active Transport - Bicycle and Pedestrian Network Survey & Investigation	100	-	-	100
<b>Total Carry forward (60 projects)</b>	<b>7,423</b>	<b>1,048</b>	<b>1,959</b>	<b>10,430</b>

## Projects funded from reserve

(Table 2) Project Description	Amount \$(000)
Footscray Wharf and Promenade Project (prev. Maribyrnong River Edge)	2,793
Hansen Reserve Playground and Bike Track (Implementation of Masterplan)	928
Joseph Road Public Real Works - Detailed Design	765
Henry Turner South Pavilion Detail Design	1,492
Chifley Drive Carpark near Coulson Garden Playground	152
Drainage improvement program - Montgomery Street	200
Footpaths and pram crossings	225
CAP369 - Artwork Renewal Program	15
CAP368&371 - Public Art	30
CAP145&147 - Cowper Street Design & Construction	20
CAP288 -2019/20- Parks and Open Space Renewal Program - seating	35
Single view of Customer FY 20/21	1,015

**Agenda Item 9.2**

(Table 2)	Project Description	Amount \$(000)
	Bicycle and Pedestrian network upgrades - FY20/21	1,029
	Phoenix Youth Centre	100
	Openspace Upgrade 20/21 - Berbert Park - develop new open space	100
	Openspace Renewal 20/21 - Stony Creek - Hyde Street Reserve - Landscape upgrade	99
	Master Plan Study for Operations Centre - implementation 2 - Wash bay upgrades	23
	Lions Reserve Upgrade West Footscray	19
	47 Moreland Street Creative Hub Upgrade	-
	Bicycle trail lighting	215
	Footscray Integrated Learning Centre (FIELC) - Hyde St Children`s Centre	1,000
	<b>Total reserve transfer to fund projects</b>	<b>10,257</b>

The following projects did not proceed - \$2.455 million

(Table 3)	Project Description	Amount \$(000)
	Public Place Recycling bins and surrounds	125
	Major Project - Road Infrastructure	(263)
	Building demolitions	173
	Road Resheeting FY 21/22 - Naismith St - West Footscray	27
	CAP 21/22 - Swan St - West Footscray	724
	Maribyrnong Community Centre - Walls and toilet	40
	Footscray Youth club	15
	Drey Park - Irrigation	60
	Mappin Reserve - Irrigation	90
	Yarraville Gardens - Path Renewal (Year 1)	400
	Alex Beaton Reserve - Play Units Table Tennis and Soccer post	683
	Doug Mills Reserve - Irrigation design and Fence install	45
	Sealeaf Square - Furniture Monument light horticulture	75
	FCAA - Barkly St - Stage 1	100
	Centre of Excellence - Henry Turner North (Year 1)	12
	Greelish Oval & dog park lighting and service design	20
	Mclvor Reserve - Yarraville glory soccer female friendly change rooms	10
	Footscray Youth club female friendly change rooms design	20
	Ravenhall Park	0
	Stony Creek Directional Signage	100
	<b>Total budget saving due to projects did not proceed (10 Projects)</b>	<b>2,455</b>

Adjust existing projects - \$3.413 million

Capital and Asset Improvement Project Savings are proposed for an underspend adjustment due to variances in scopes and project efficiencies and savings. Some projects are also proposed for an overspend adjustment due to changes and market driven circumstances. Funds for these projects will be higher than budget this year to complete the projects.

**Agenda Item 9.2**

(Table 5) List of Capital and Improvement works Project Variance Summary		Budget to Actual Variance \$('000)
Project Description		
Grant - RTR Roads to Recovery		-335
VGC -Local Roads Grant		10
AD - Civil Infrastructure Advanced Design (Roads)		-388
CAP-Road Resheeting		176
Henry Turner North Reserve Floodlighting Upgrade - FY 20/21 - SRV co-funded		-528
Yarraville Tennis Club LED Flood Lights		-525
Civic Precinct Redevelopment		-552
Henry Turner South Pavilion Detail Design		-693
Hyde Street Children`s Centre - Site Preparation 2020		-483
Footscray Integrated Learning Centre (FIELC) - Hyde St Children`s Centre		-1,321
Fleet Renewal		540
Bicycle & Pedestrian network upgrades partially completed with moderate overspend in current year		-192
IT Equipment upgrade & renewal		71
Multi-projects (174)		808
Grant - RTR Roads to Recovery		-335
VGC -Local Roads Grant		10
AD - Civil Infrastructure Advanced Design (Roads)		-388
CAP-Road Resheeting		176
Henry Turner North Reserve Floodlighting Upgrade - FY 20/21 - SRV co-funded		-528
Yarraville Tennis Club LED Flood Lights		-525
Civic Precinct Redevelopment		-552
Henry Turner South Pavilion Detail Design		-693
Hyde Street Children`s Centre - Site Preparation 2020		-483
Footscray Integrated Learning Centre (FIELC) - Hyde St Children`s Centre		-1,321
Fleet Renewal		540
Bicycle & Pedestrian network upgrades partially completed with moderate overspend in current year		-192
IT Equipment upgrade & renewal		71
Multiple projects		808
Net project savings/overrun		(3,412)

## Management Report FY 2021/2022 Q4 - 30 June 2022

## Management Report FY 2021/2022

## Q4 - 30 June 2022

## Summary (\$'000)

Branch	Actuals \$'000	Current Budget \$'000	Variance \$'000	Annual Adopted Budget \$'000	Carried Forward \$'000
Capital Expenditure					
Community Services	3,347	2,285	-1,062	2,285	-

**Agenda Item 9.2****Management Report FY 2021/2022****Q4 - 30 June 2022****Summary (\$'000)**

<b>Branch</b>	<b>Actuals \$'000</b>	<b>Current Budget \$'000</b>	<b>Variance \$'000</b>	<b>Annual Adopted Budget \$'000</b>	<b>Carried Forward \$'000</b>
Corporate Services	2,227	3,359	1,133	2,243	1,116
Infrastructure Services	36,377	45,520	9,143	40,766	4,754
Planning and Environment Services	1,369	5,345	3,976	5,345	-
Capital Expenditure Total	43,320	56,509	13,190	50,639	5,870
<b>Initiatives Expenditure</b>					
Community Services	612	20	-592	-	20
Corporate Services	3	-	-3	-	-
Infrastructure Services	42	-	-42	-	-
Initiatives Expenditure Total	657	20	(637)	-	20
<b>Operating Expenditure</b>					
Community Services	18,282	18,875	592	18,875	-
Corporate Services	16,652	27,472	10,820	27,472	-
Infrastructure Services	43,620	44,179	559	44,179	-
Planning and Environment Services	24,535	26,911	2,376	26,911	-
Operating Expenditure Total	103,089	117,437	14,347	117,437	-
<b>Expenditure Total</b>	<b>147,066</b>	<b>173,966</b>	<b>26,900</b>	<b>168,076</b>	<b>5,890</b>
<b>Capital Income</b>					
Community Services	-	1,245	(1,245)	1,245	-
Corporate Services	(1,055)	1,284	(2,339)	1,284	-
Infrastructure Services	11,417	17,071	(5,654)	16,043	1,028
Planning and Environment Services	283	2,867	(2,584)	2,867	-
Capital Income Total	10,645	22,467	(11,822)	21,439	1,028
<b>Initiative Income</b>					
Community Services	524	-	524	-	-
Infrastructure Services	42	-	42	-	-
Initiative Income Total	566	-	566	-	-
<b>Operating Income</b>					
Community Services	4,872	4,534	338	4,413	(121)
Corporate Services	114,272	112,283	1,990	113,349	1,066
Infrastructure Services	6,736	9,503	(2,767)	9,503	-
Planning and Environment Services	15,702	19,372	(3,670)	19,372	-
Operating Income Total	141,582	145,692	(4,109)	146,637	945
<b>Revenue Total</b>	<b>152,793</b>	<b>168,159</b>	<b>-15,365</b>	<b>168,076</b>	<b>83</b>
<b>Total</b>	<b>-5,727</b>	<b>5,807</b>	<b>11,534</b>	<b>-</b>	<b>5,808</b>

**Agenda Item 9.2****Management Report FY 2021/2022****Q4 - 30 June 2022****Summary (\$'000)**

Branch	Actuals \$'000	Current Budget \$'000	Variance \$'000	Annual Adopted Budget \$'000	Carried Forward \$'000
Council Operation - Budget to Actual Net surplus/ (Deficit)					10,238
Strategic Initiative - Budget to Actual Net surplus/ (Deficit)					(72)
Capital Improvement - Budget to Actual Net surplus/ (Deficit)					1,368
Net adjusted Annual Budget to Annual Actual Variance Fav/(Unfav)					11,534

**Comprehensive Income Statement  
Q4 2021/2022 Financial Statements**

	2021/2022 Q4 Actuals \$'000	2021/2022 Annual Budget \$'000	2020/21 Annual Actuals \$'000
<b>Income</b>			
Rates and charges	109,726	109,325	104,600
Statutory fees and fines	11,289	14,017	11,065
User fees	7,245	12,276	5,849
Grants - operating	9,149	6,137	7,865
Grants - capital	5,956	9,833	4,975
Contributions - monetary	4,214	6,625	15,550
Contributions - non monetary	10,453	-	10,684
Net gain on disposal of property, infrastructure, plant and equipment	-	-	-
Other income	2,275	2,218	2,298
<b>Total income</b>	<b>160,307</b>	<b>160,431</b>	<b>162,886</b>
<b>Expenses</b>			
Employee costs	53,285	58,108	52,916
Materials and services	56,913	58,760	58,942
Depreciation and amortisation	18,625	18,118	17,829
Amortisation - right of use assets	869	336	766
Bad and doubtful debts	2,570	3,000	2,671
Finance costs - leases	130	18	17
Net loss on disposal of property, infrastructure, plant and equipment	1,332	1,420	1,314
Other expenses	488	482	870
<b>Total expenses</b>	<b>134,212</b>	<b>140,242</b>	<b>135,325</b>
<b>Surplus/(deficit) for the year</b>	<b>26,095</b>	<b>20,189</b>	<b>27,561</b>
<b>Other comprehensive income</b>	<b>-</b>		
<b>Net asset revaluation increment/(decrement)</b>	<b>130,123</b>		<b>22,393</b>

**Agenda Item 9.2**

<b>Total comprehensive result</b>	<b>156,218</b>	<b>20,189</b>	<b>49,954</b>
<b>Balance Sheet</b>			
<b>Q4 2021/2022 Financial Statements</b>			
	<b>2021/2022</b>	<b>2021/2022</b>	<b>2020/21</b>
	<b>Q4 Actuals</b>	<b>Annual</b>	<b>Annual</b>
	<b>\$'000</b>	<b>Budget</b>	<b>Actuals</b>
		<b>\$'000</b>	<b>\$'000</b>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents	37,725	56,493	53,158
Other financial assets	89,000	42,000	70,000
Trade and other receivables	15,220	16,617	14,899
Inventories	7	8	14
Non-current assets classified as "held for sale"	2,250	-	2,250
Other assets	2,316	2,077	2,168
<b>Total current assets</b>	<b>146,518</b>	<b>117,195</b>	<b>142,489</b>
<b>Non-current assets</b>			
Trade and other receivables	270	228	314
Property, infrastructure, plant and equipment	1,360,068	1,215,387	1,209,577
Right-of-use assets	3,666	954	1,106
<b>Total non-current assets</b>	<b>1,364,004</b>	<b>1,216,569</b>	<b>1,210,997</b>
<b>Total assets</b>	<b>1,510,522</b>	<b>1,333,764</b>	<b>1,353,486</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Trade and other payables	6,913	12,073	6,322
Trust funds and deposits	6,118	3,462	6,544
Unearned income	9,914	-	11,190
Provisions	14,946	16,024	15,405
Lease liabilities	736	657	305
<b>Total current liabilities</b>	<b>38,627</b>	<b>32,216</b>	<b>39,766</b>
<b>Non-current liabilities</b>			
Provisions	785	1,069	1010
Lease liabilities	3,006	793	824
<b>Total non-current liabilities</b>	<b>3,791</b>	<b>1,862</b>	<b>1,834</b>
<b>Total liabilities</b>	<b>42,418</b>	<b>34,078</b>	<b>41,600</b>
<b>Net assets</b>	<b>1,468,104</b>	<b>1,299,686</b>	<b>1,311,886</b>
<b>Equity</b>			
Accumulated surplus	422,958	422,962	400,544
Reserves	1,045,146	876,724	911,342
<b>Total Equity</b>	<b>1,468,104</b>	<b>1,299,686</b>	<b>1,311,886</b>

**Agenda Item 9.2****Statement of Changes in Equity  
Q4 2021/2022 Financial Statements**

Annual 2021/2022	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
Balance at beginning of the financial year	1,311,886	400,544	820,132	91,210
Surplus for the year	26,095	26,095	-	-
Net asset revaluation increment	130,123	-	130,123	-
Transfers to other reserves	-	(20,185)	-	20,185
Transfers from other reserves	-	16,504	-	(16,504)
Balance at end of Q4	1,468,104	422,958	950,255	94,891
<b>Annual 2020/21</b>				
Balance at beginning of the financial year	1,261,932	389,621	797,739	74,572
Surplus for the year	27,561	27,561	-	-
Net asset revaluation (decrement)	22,393	-	22,393	-
Transfers to other reserves	-	(34,603)	-	34,603
Transfers from other reserves	-	17,965	-	(17,965)
Balance at end of the financial year	1,311,886	400,544	820,132	91,210

**Statement of Cash Flows  
Q4 2021/2022 Financial Statements**

	2021/2022 Q4 Actuals \$'000 Inflows/ (Outflows)	2021/2022 Annual Budget \$'000 Inflows/ (Outflows)	2020/21 Annual Actuals \$'000 Inflows/ (Outflows)
Cash flows from operating activities			
Rates and charges	110,048	114,001	103,536
Statutory fees and fines	8,904	13,628	9,158
User fees	7,954	12,123	6,394
Grants - operating	10,222	6,137	8,700
Grants - capital	3,506	9,833	11,354
Contributions - monetary	4,239	6,625	15,550
Interest received	513	405	648
Trust funds and deposits taken	12,867	2,505	6,237
Other receipts	931	1,813	1,559
Net GST refund	7,436	4,598	6,584
Employee costs	(53,685)	(56,886)	(52,291)
Materials and services	(60,953)	(67,627)	(70,851)
Short-term, low value and variable lease payments	(240)	-	(193)
Trust funds and deposits repaid	(13,293)	(2,505)	(3,017)
Other payments	(3,260)	(482)	(278)
Net cash provided by/(used in) operating activities	35,189	44,168	46,224

**Agenda Item 9.2****Statement of Cash Flows****Q4 2021/2022 Financial Statements**

	2021/2022 Q4 Actuals \$'000 Inflows/ (Outflows)	2021/2022 Annual Budget \$'000 Inflows/ (Outflows) 44,168	2020/21 Annual Actuals \$'000 Inflows/ (Outflows) 43,090
Cash flows from investing activities			
Payments for property, infrastructure, plant and equipment	(31,118)	(42,077)	(21,162)
Proceeds from sale of property, infrastructure, plant and equipment	442	580	2,368
Payments for investments	(96,000)	(16,000)	(110,000)
Proceeds from sale of investments	77,000	14,000	90,000
Net cash provided by/(used in) investing activities	(49,676)	(43,497)	(38,794)
Cash flows from financing activities			
Interest paid - lease liability	(130)	(18)	(17)
Repayment of lease liabilities	(816)	(142)	(762)
Net cash provided (used in) financing activities	(946)	(160)	(779)
Net increase (decrease) in cash and cash equivalents	(15,433)	511	6,651
Cash and cash equivalents at the beginning of the financial year	53,158	55,982	46,507
Cash and cash equivalents at the end of the financial year	37,725	56,493	53,158

**Statement of Capital & Improvement Works****Q4 2021/2022 Financial Statements**

	2021/2022 Q4 Actuals \$'000	2021/2022 Annual Budget \$'000	2020/21 Annual Actuals \$'000
Property			
Land	28	1,650	-
Total land	28	1,650	-
Buildings	8,921	6,116	5,971
Total buildings	8,921	6,116	5,971
Total property	8,949	7,766	5,971
Plant and equipment			
Plant, machinery and equipment	1,178	1,800	1,153
Computers and telecommunications	1,828	2,256	1,004
Library books	579	860	460
Total plant and equipment	3,585	4,916	2,617
Infrastructure			



**Agenda Item 9.2**

Statement of Capital & Improvement Works Q4 2021/2022 Financial Statements			
	2021/2022 Q4 Actuals \$'000	2021/2022 Annual Budget \$'000	2020/21 Annual Actuals \$'000
Roads	4,557	7,807	3,613
Bridges	24	150	-
Footpaths and cycle ways	1,558	5,845	1,207
Drainage	978	986	797
Recreational, leisure and community facilities	2,056	5,237	2,422
Waste management	864	1,255	381
Parks, open space and streetscapes	6,894	10,062	3,994
Off street car parks	87	80	160
Other infrastructure	1,566	600	-
<b>Total infrastructure</b>	<b>18,584</b>	<b>32,022</b>	<b>12,574</b>
<b>Total capital works expenditure</b>	<b>31,118</b>	<b>44,704</b>	<b>21,162</b>
New	12,778	18,217	8,116
Renewal	10,492	15,161	10,829
Expansion	471	11,326	-
Upgrade	7,377	-	2,217
<b>Total capital works expenditure</b>	<b>31,118</b>	<b>44,704</b>	<b>21,162</b>

**5. Environment**

Not applicable.

**CONCLUSION**

The Quarterly Performance and Financial Report is a regular and ongoing mechanism for Council to be accountable to its community. In broad terms, the June 2022 Quarter Four report demonstrates that there is a high level of compliance and a high level of delivery for both Council's Annual Budget and the Council Plan Action Plan.

Strategy	Dep.	Action	Measure	Due Date	Comment on Progress	Status
1.1 the climate emergency strategy outcomes <i>HW</i>	City Futures	1.1.1 Develop and implement Climate Emergency Action Plan (Years 1 – 4), noting zero emissions by 2030 *	Climate Emergency Action Plan adopted by Council	31 December 2021	Approved by Council on 12 April 2022	Completed
		1.1.2 Develop and implement a Climate Emergency Adaptation Framework	Adaptation Framework adopted by Council	31 December 2021	The Climate Emergency Action Plan was approved by Council 12 April 2022. Work on the Adaptation Framework has commenced.	In Progress – delayed
		1.1.3 Support our community to understand and take action on climate emergency with a goal of zero community emissions by 2030	Annual progress report to Council	31 March 2022	Annual progress report presented to Council in June 2022.	Completed
		1.1.4 Investigate renewable energy options and projects for Council and the community	Annual progress report to Council	30 June 2022	Consultant appointed. Report to be finalised December 2022.	Completed
1.2 Reduce waste production, increase diversion from landfill and improve recycling services <i>HW</i>	Assets & Capital City Futures	1.2.1 Deliver actions under the Towards Zero Waste Strategy 2019-2030, including diverting 45% of waste from landfill by 2025, and 60% by 2030 *	Annual progress report to Council	30 June 2022	Work has continued on implementing the actions of the strategy including FOGO implementation, ongoing education, single use plastic policy and investigation into the management of different waste streams	Completed
		1.2.2 Deliver Food and Garden Waste Service to single unit dwellings.	Implement service	31 December 2021	FOGO service implementation completed November 2021.	Completed
			Report presented to Council	31 December 2021	Annual reporting on progress will be included in the Towards Zero Waste Strategy report to Council (September).	
		1.2.4 Use recycled and low carbon materials in	Annual report to Council including	30 April 2022	Consideration and use of recycled materials in projects has been	Completed

\* indicates Major Initiative

*HW* indicates Health and Wellbeing Strategy/Actions

Strategy	Dep.	Action	Measure	Due Date	Comment on Progress	Status
		construction, infrastructure, renovation and maintenance projects.	quantity of recycled materials used in Council projects		considered and where appropriate is used. The percentage of use of recycled materials is expected to increase in 2022/23 FY.	
			Annual Project and Capital review	30 April 2022		
		1.2.5 Develop and implement single use plastics Policy and Action Plan to support current programme	Policy and Action Plan adopted by Council	31 December 2021	Policy and action plan adopted by Council in August 2021 and implementation continues.	Completed
1.3 Enhance the natural and urban environment, by planting more trees and protecting water ways <i>HW</i>	City Futures	1.3.1 Develop and implement the Integrated Water Management Strategy and Action Plan	Strategy and Action Plan adopted by Council	30 June 2022	This project was delayed to allow the completion of the Catchment Scale Integrated Water management Plan being prepared for the Maribyrnong Catchment through the state governments Integrated Water Management Forums. This was important to ensure the local level strategy and plan respond to the catmint level document.  The Maribyrnong Strategy and Action Plan development underway. A draft Integrated Water Management Strategy will be presented to Council in October 2022.	In Progress – delayed
		1.3.2 Develop and implement the Biodiversity Plan and Action Plan	Plan and Action plan adopted by Council	30 June 2022	Strategy and Action Plan development underway. A draft Biodiversity Plan will be presented to Council in late 2022.	In Progress – delayed
	Recreation & Open Space	1.3.3 Update the Urban Forest Strategy and Action Plan	Updated Urban Forest Strategy Action Plan adopted by Council	30 April 2022	The Urban Forest Strategy was adopted by Council in December 2018. The Action Plan is currently underway to meet strategic objectives and predicted canopy cover targets. An estimate of 12,000 climate suitable trees have been	Completed

\* indicates Major Initiative

*HW* indicates Health and Wellbeing Strategy/Actions

Strategy	Dep.	Action	Measure	Due Date	Comment on Progress	Status
					planted across the municipality through the delivery of this Action Plan. A revision of the strategy is planned for December 2025. All 2021/2022 actions completed.	
		1.3.4 Implement Stony Creek Future Directions Plan 2020	Annual progress report to Council	31 May 2022	Completed new public toilets, picnic shelter and barbeque at McNish Reserve. Frog Bog and Rain Garden at Court St completed. Installation of new irrigation system, planting, and furniture replacement in Cruickshank Park completed. Hyde Street Reserve landscaping upgrade to include bike parking area and disc golf course completed. Annual progress report to Council to be presented in October 2022.	Completed
		1.3.5 Include the "Stony Creek stormwater treatment and harvesting – Design Flow Report – May 2019" with the implementation of the Stony Creek Future Directions Plan	Incorporation into the Stony Creek Future Directions Plan	31 May 2022	Rain Garden at Court St, Yarraville completed. Construction of Rain Garden at Bishop St, Yarraville delayed due to soil contamination mitigation measures. Stony Creek Future Directions Plan report update to be presented in October 2022.	Completed
1.4 Creating additional and accessible open space <i>HW</i>	Recreation & Open Space	1.4.1 Implement the Open Space Strategy 2014-2032	Make annual improvements to Reserves as outlined in the Open Space Strategy	28 February 2022	A program of upgrades to parks and reserves: paths, landscaping, lighting furniture and fittings, irrigation works completed. There has been no land purchases.	Completed
			Purchase property in identified gaps area to create new open space	31 December 2021		
			Annual progress report to Council	30 June 2022		

\* indicates Major Initiative

*HW* indicates Health and Wellbeing Strategy/Actions

Strategy	Dep.	Action	Measure	Due Date	Comment on Progress	Status
		1.4.2 Implement the Hansen Reserve Masterplan	Annual progress report to Council	30 June 2022	New regional play space completed New sheltered barbeque and picnic area near play space completed. New drinking fountains installed near play space.	Completed
	Major Projects & Strategic Relationships	1.4.3 Provide additional and accessible open space as part of the Footscray Civic and Community Hub project	Detailed Design of Footscray Civic and Community Hub endorsed by Council	31 March 2022	The Detail Design of the Civic and Community Hub Project was endorsed by Council on 14 June 2022.	Completed
2.1 Promote and design, low carbon, green, safe, aesthetic and connected neighbourhoods <i>HW</i>	Arts, Community Learning & Libraries	2.1.1 Implement the Public Art Strategy 2019-2029	Annual progress report to Council	31 May 2022	Delivered on schedule as per Year 1-5 Actions in the Public Art Strategy including: finalising new public art commissioning contract template, new sculpture <i>Billy Button Band</i> at the IELC, artist selection for a new commission at the Henry Turner South Pavilion and development and installation of three Streetworks commissions. The Visual and Public Art team provided advice to the Bunbury St artwalk, the West Footscray lighting project and oversaw the audit, condition reporting and decant of Council's art and civic history Collection from Town Hall.	Completed
	City Places	2.1.2 Implement Plan Melbourne principles in urban planning and projects	Report to Council on how the Plan Melbourne principles inform Council planning	31 March 2022	Report to Council on 26 October 2021 regarding the State's Western Region Land Framework Plan. This report also outlined how existing state policy (such as Plan Melbourne) informed Council's decision making.	Completed
	City Futures	2.1.3 Develop Environmentally	Report delivered to Council	31 March 2022	Maribyrnong Guidelines prepared and awaiting feedback. On track to be reported to Council in September 2022.	In Progress - delayed

\* indicates Major Initiative

*HW* indicates Health and Wellbeing Strategy/Actions

Strategy	Dep.	Action	Measure	Due Date	Comment on Progress	Status
		Sustainable Design (ESD) guidelines				
	City Places	2.1.4 Develop medium density guidelines, which will include vegetation protection principles, to guide development for built form across the City	Draft guidelines endorsed for community consultation and adopted by Council	30 June 2022	The draft guidelines will be presented to the City Development Delegated Committee on 26 July 2022.	Completed
2.2 Provide accessible opportunities for all our community to achieve physical, mental and social wellbeing <i>HW</i>	Community Services & Social Infrastructure Planning	2.2.1 Implement 0-25 Strategy for children, young people and their families 2030	Annual progress report to Council	31 December 2021	Last year's plan presented to Council in December and shared with the community. Current 21/22 action plan being implemented.	Completed
	Recreation & Open Space	2.2.2 Implement the Healthy and Active Framework 2021-2025	Healthy and Active Framework 2021-2025 adopted by Council	31 December 2021	Draft Healthy and Active Framework developed and anticipated to be adopted by Council in December 2022.	In Progress - delayed
	Recreation & Open Space	2.2.3 Develop and implement the Aquatic Strategy 2021-2025	Aquatic Strategy 2021- 2025 adopted by Council	31 December 2021	Aquatic strategy completed and will be considered by Council at a Council Briefing in September 2022.	Completed
	Recreation & Open Space	2.2.4 Implement the Indoor Stadium Strategy 2019	Complete potential site investigations	30 June 2022	Location site investigations have been completed. Stakeholder consultations are commencing. A project update expected to be presented to Council in August 2022.	Completed
	Recreation & Open Space	2.2.5 Implement the Outdoor Sport and Recreation Facilities Future Directions Plan 2021-2025	Outdoor Sport and Recreation Facilities Future Directions Plan 2021-2025 adopted by Council	31 December 2021	Draft completed and to be presented to Council by December 2022.	Completed
	Community Services & Social	2.2.6 Prepare a discussion paper on fresh food access and healthy eating	Discussion paper considered by Council	30 April 2022	Discussion Paper presented to Council for consideration.	Completed

\* indicates Major Initiative

*HW* indicates Health and Wellbeing Strategy/Actions

Strategy	Dep.	Action	Measure	Due Date	Comment on Progress	Status
	Infrastructure Planning	in Maribyrnong communities				
	City Places	2.2.7 Develop and consult on a Walking Strategy (within the Active Transport Framework)	Draft Strategy shared with community for feedback	30 April 2022	A draft Walking Strategy has been developed and is well underway. The draft strategy will be presented to Council for their consideration later in 2022.	In Progress - delayed
2.3 Promote and partner with community to build resilient tourism, circular and local economies <i>HW</i>	City Futures	2.3.1 Continue to deliver objectives of the Maribyrnong Tourism and Visitation Strategy and Action Plan	Review Strategy and Action Plan Maribyrnong Tourism and Visitation Strategy and Action Plan	31 December 2021	Completed	Completed
			Updated Maribyrnong Tourism and Visitation Strategy and Action Plan adopted by Council	30 June 2022		
			Annual progress report to Council	30 June 2022		
	City Futures	2.3.2 Investigate options to enhance and support night time tourism opportunities in local activity centres	Annual progress report to Council	31 May 2022	Completed in July 2022	Completed

\* indicates Major Initiative

*HW* indicates Health and Wellbeing Strategy/Actions

Strategy	Dep.	Action	Measure	Due Date	Comment on Progress	Status
	City Futures	2.3.3 Support the business community and actively promote the City for business	Implement the economic development grants programme	30 June 2022	<p>The Business Elevate Program has been successfully acquitted with \$117,000 of the available \$120,000 funds utilised. Vouchers valued at \$2000 each were made available to 60 local businesses to be used at a panel of local suppliers from a range of categories.</p> <p>A business networking event was held on 23 June 2022 where program participants could meet each other and hear how the program has been of benefit.</p> <p>The Business Improvement District (BID) Grants saw \$100,000 allocated to trader groups who had to develop their 18 month action plans for the period January 2022 – June 2023. All 6 of the trader groups have submitted their plans and have been paid their allocated funds from the program.</p>	Completed
	City Futures	2.3.4 Review and update Festivals City Program and implement new, emerging and accessible festivals	Review and update the Festivals City Program	30 April 2022	Policy has been reviewed and updated.	Completed
2.4 Reduce traffic and trucks on our local roads, to improve safety, air quality and health	City Futures	2.4.1 Develop and implement the Air Quality Improvement Plan and Action Plan	Air Quality Improvement Plan and Action Plan adopted by Council	31 August 2021	Draft plan prepared at the end of 2021 and consulted with the community for six months in first half of 2022. Report on final Plan for adoption to be reported to Council in August 2022 following extended community engagement	Completed

\* indicates Major Initiative

**HW** indicates Health and Wellbeing Strategy/Actions



Strategy	Dep.	Action	Measure	Due Date	Comment on Progress	Status
outcomes <i>HW</i>						
2.5 Improve active and green transport across the municipality <i>HWg</i>	City Places	2.5.1 Implement Maribyrnong Bicycle Strategy *	Annual progress report to Council	31 August 2021	As part of the Department of Transport's pop-up bike lanes project, a report was presented to CDDC on 14 December 2021. This report provided a general update on Maribyrnong's bicycle strategy as well as sought in-principle support for DoT's project.	Completed
	Engineering and Transport	2.5.2 Advocate for improved low emission public transport solutions	Progress report in the bi-annual Advocacy Report	31 December 2021	This advocacy to Victorian Government is a continuous effort.  Now Department of Transport has plans to undertake a three-year trial of zero emissions bus technologies as part of the State' transition to a sustainable bus fleet.  From 2025, all new buses in Victoria will be zero emissions-achieving zero emissions across the State's 4,000-strong bus fleet is critical to Victoria meeting its legislated commitment of zero net emissions by 2050.	Completed
3.1 Build upon our community strengths and assets, to enable community led activities <i>HW</i>	Community Development and Positive Ageing & Inclusion	3.1.1 Implement the community grants program and extend training and support to all applicants, including First Nations and diverse Cultural Group applicants	Annual progress report to Council which includes a demographic breakdown of all applicants and successful applications	30 June 2022	Community grants program implementation has been completed with training provided. A report on successful applicants was presented to Council for endorsement in November 2021 and a further audit of grants processes was completed.	Completed

\* indicates Major Initiative

*HW* indicates Health and Wellbeing Strategy/Actions

Strategy	Dep.	Action	Measure	Due Date	Comment on Progress	Status
3.2 Strengthen inclusion and cohesion by removing barriers to participation in all aspects of community life <i>HW</i>	Community Development and Positive Ageing & Inclusion	3.2.1 Develop and implement the LGBTIQ+ Strategy and Action Plan	Establish an LGBTIQ+ advisory committee	31 March 2022	The establishment of the LGBTIQ+ Community Advisory Group was endorsed by Council on 16 November 2021. The first meeting was held on 30 March 2022. A further 2 meetings are scheduled for 2022.	Completed
		3.2.2 Develop and implement the Disability Action Plan (DAP)	Disability Action Plan (DAP) adopted by Council	30 June 2022	The management of the DAP and associated access and equity portfolios were transitioned to the new A&P Unit (Access & Participation Unit) last quarter. The development and implementation of the DAP has been delayed. The DAP will be presented to Council for adoption in December 2022.	In Progress – delayed
	Community Services & Social Infrastructure Planning	3.2.6 Review Gambling Policy 2016-2020	Reviewed Policy presented to Council for consideration and adoption	30 June 2022	Reducing Harm from Gambling Policy 2022-2030 endorsed by Council at June Council meeting.	Completed
	City Futures	3.2.7 Implement the Footscray University Town (FUT) Plan 2020-25	Annual progress report to Council	30 June 2022	Footscray University Town plan implemented as per plan and on track. Discussions between VU and MCC continue around a renewed MOU for the Footscray University Town Plan. Briefing with Victoria University is Scheduled for September.	Completed
	Community Services & Social Infrastructure Planning	3.2.8 Review the Alcohol and Other Drugs Policy	Reviewed Policy presented to Council for consideration and adoption	30 June 2022	Alcohol and Other Drugs Policy Position Statement and Discussion Paper under development.	In Progress – delayed

\* indicates Major Initiative

*HW* indicates Health and Wellbeing Strategy/Actions

Strategy	Dep.	Action	Measure	Due Date	Comment on Progress	Status
3.3 Advocate for improved social and affordable housing outcomes <i>HW</i>	Community Services & Social Infrastructure Planning	3.3.1 Promote and facilitate partnerships to improve the quality, options and volume of social and housing affordability	Progress report submitted to Council as part of the bi-annual Advocacy Plan	31 December 2021	Update included in Council advocacy Report. Continuing to partner with stakeholders.	Completed
			Progress report submitted to Council as part of the bi-annual Advocacy Plan	30 June 2022		
	Community Services & Social Infrastructure Planning	3.3.2 Explore partnership options to promote social and housing affordability	Annual report to Council on social and affordable housing sector trends	30 March 2022	Draft report completed for presentation to ELT and Council.	Completed
3.4 Build capacity for our diverse communities to thrive economically and culturally <i>HW</i>	Arts, Community Learning & Libraries	3.4.1 Implement the Arts and Culture Strategy 2018-2023	Annual progress report to Council	31 March 2022	Delivered on schedule as per Actions in the Strategy including: Triennial Arts Partner funding, capacity building programs such as Forte mentorships, Artist Residency programs, First Nations Creators Program, participation programs such as Midsumma, Melb Fringe or Amplify, Arts Ambassadors Committee and the provision of affordable creative spaces through service managing 7 subsidised arts venues. Policy work included the development of a draft Disability and the Arts Action Plan in conjunction with the arts sector.	Completed
	Community Development and Positive Ageing & Inclusion	3.4.3 Develop and implement the 'Leading and Participation' program and framework	Framework adopted by Council	31 May 2022	The MPPS (Maribyrnong People and Participation Strategy 2021-2026) was adopted by Council in June 2022. This	Completed

\* indicates Major Initiative

*HW* indicates Health and Wellbeing Strategy/Actions

Strategy	Dep.	Action	Measure	Due Date	Comment on Progress	Status
					Strategy provides the overarching framework for participation.	
3.5 Provide opportunities for lifelong learning <i>HW</i>	Arts, Community Learning & Libraries	3.5.1 Deliver quality programming at Libraries and Community Centres	Undertake a needs analysis to identify gaps and opportunities	31 December 2021	Strategic review of Community Centre has been conducted and key gaps and opportunities have been identified.	Completed
			Develop and implement future ways of working framework to be embedded across all facilities	31 May 2022	Framework document delayed due to COVID restrictions interrupting opening & programming. A range of adapted & pop up services were rolled out in direct response to community need including home deliveries, click & collect, online programming etc. Some of these services will be embedded to ensure a future ready service model.	
			Annual progress report to Council	31 May 2022	Updates completed as part of Council's Annual reporting cycle	
	Community Services & Social Infrastructure Planning	3.5.2 Advocate for social and community infrastructure investments	Annual progress report to Council	31 May 2022	Progress report developed, based on draft Community Infrastructure Strategy Recommendations.	Completed
3.6 Take action to reduce family violence, respond to	Community Services & Social Infrastructure Planning	3.6.1 Implement strategies to respond to family violence and promote gender equality through the Towards Gender Equity Strategy 2030 *	Annual progress report against indicators in the Towards Gender Equity 2030 Strategy delivered to Council	30 June 2022	Progress report and new action plan developed. Gender Impact Assessment guidelines and toolkit developed. To be presented to Council in second half of 2022.	Completed

\* indicates Major Initiative

*HW* indicates Health and Wellbeing Strategy/Actions

Strategy	Dep.	Action	Measure	Due Date	Comment on Progress	Status
the needs of victims and promote gender equality <i>HW</i>			All policies, programs and strategies developed or reviewed to include a gender impact assessment with an annual progress report to Council	30 June 2022		
4.1 Foster pride and identity by acknowledging our rich cultural heritage, and our First Nations People's history <i>HW</i>	City Places	4.1.1 Protect, retain and enhance items of heritage significance in our community through statutory planning controls	Undertake a Heritage review and report to Council	30 June 2022	Officers have engaged with a number of parties regarding protection of the City's heritage, including hosting walking tours and events at Footscray Park and Jack's Magazine. A consultant has been engaged to work with First Nations People to better understand pre-settlement heritage. Engagement to date has provided valuable insights which will be used to inform in the preparation of the Heritage Review. A report will be presented to Council later in 2022.	In Progress-delayed
	Community Development and Positive Ageing & Inclusion	4.1.2 Provide direction on a response to 26 January through engagement with the First Nations people, and wider established and newly arrived people to the City of Maribyrnong	Adoption report to Council	31 March 2022	A report was presented to Council in May 2022, which showed general community support to respond to Jan 26 in a more culturally safe and inclusive way, with a recommendation to conduct further consultation with First Nations people	Completed
4.2 Advocate and deliver projects that support a growing community	City Futures	4.2.1 Develop and implement a Smart Cities Framework to make the best use of technologies for our community *	Smart Cities Framework adopted by Council	30 June 2022	Council formally adopted the Smart City Strategic Framework at the meeting on 17 May 2022.  An accompanying 12 month Implementation Plan has been developed which will guide the smart city work program for 2022-23.	Completed

\* indicates Major Initiative

*HW* indicates Health and Wellbeing Strategy/Actions

Strategy	Dep.	Action	Measure	Due Date	Comment on Progress	Status
now and into the future <i>HW</i>	Community Services & Social Infrastructure Planning	4.2.3 Implement Early Years Infrastructure Plan 2041	Construction of the Footscray Integrated Early Learning Centre (IELC) complete	20 April 2022	Facility has been operational since 26 April 2022.	Completed
		4.2.4 Deliver Maribyrnong Reserve Project	Feasibility Report delivered to Council	30 May 2022	Feasibility report expected to be delivered by October 2022.	In Progress – delayed
	City Futures	4.2.5 Develop and implement Advocacy Plan 2021 and engage third party funders to encourage their support of advocacy priorities	Advocacy Plan 2021 adopted by Council	30 September 2021	Advocacy Framework Plan was endorsed by Council in October 2021. That advocacy workshop have been held with Councillors in February and July 2022 to set and agree to the advocacy priorities for 2022/23.	Completed
			Bi-annual Advocacy Plan delivered to Council	31 March 2022		
	Information Technology Services	4.2.6 Single Customer View experience enabling digital delivery of services to our customers *	Annual progress report to Council	31 August 2021	Project targets delivered as per schedule. A project update expected to be presented to Council in October 2022.	Completed
	Major Projects & Strategic Relationships	4.2.7 Undertake and complete the detailed design phase of the Footscray Civic and Community Hub project	Detailed design adopted by Council	30 June 2022	The Detail Design of the Civic and Community Hub Project was endorsed by Council on 14 June 2022	Completed
		4.2.8 Advocate for redevelopment of old Footscray Hospital and Maribyrnong Defence site	Update included in the bi-annual Advocacy Plan and delivered to Council	31 December 2021	As appropriate advocate for Planning, Design and Infrastructure outcomes to achieve Council's strategic objectives.	Completed
			Update included in the bi-annual Advocacy Plan and delivered to Council	30 June 2022		
	Assets & Capital	4.2.9 Develop and deliver 4-Year Capital Works Program	Annual progress report to Council as per projects and project milestones	30 June 2022	2022/2023 Capital Works budget adopted by Council. Implementation of CAMMS project management system and update of Councils Project Management Framework commenced	Completed

\* indicates Major Initiative

*HW* indicates Health and Wellbeing Strategy/Actions

Strategy	Dep.	Action	Measure	Due Date	Comment on Progress	Status
5.1 Uphold our obligations to promote and protect Human Rights by demonstrating strong social responsibility across Council's operations <i>HW</i>	Community Development and Positive Ageing & Inclusion	5.1.1 Implement the Reconciliation Action Plan (RAP)	Annual progress report to Council	31 August 2021	Reconciliation Action Plan has been endorsed by Reconciliation Australia	Completed
	Community Services & Social Infrastructure Planning	5.1.2 Report to Council on meeting statutory objectives and achievements for the community	Annually report to Council on the range of social policy and practice across Council	30 June 2022	Review of Council Human Rights Framework completed.	Completed
5.2 Enhance breadth and depth of community engagement and encourage active civic participation <i>HW</i>	Customer Engagement	5.2.1 Implement the Engagement Policy 2021, including the use of tools and methods to support enhanced engagement with hard to reach communities	Review of Engagement Policy 2021	31 August 2021	Engagement Policy review undertaken in August. Increasing participation noted on a number of projects post initial adoption February 2021.	Completed
5.3 Build and model a safer, healthier, diverse and more equitable organisation <i>HW</i>	Community Services & Social Infrastructure Planning	5.3.1 Develop and implement Gender Equality Action Plan to support implementation of the Gender Equity 2030 Strategy	Workplace gender equality actions and indicators identified and approved	31 March 2022	Gender Equality Action Plan submitted to Gender Equality Commission.	Completed

\* indicates Major Initiative

*HW* indicates Health and Wellbeing Strategy/Actions



Strategy	Dep.	Action	Measure	Due Date	Comment on Progress	Status
5.4 Ensure Council sustainability, transparency and accountability	Finance / Assets and Capital	5.4.1 Budget, Financial Plan, Revenue and Rating Plan, and the Asset Plan adopted in line with statutory obligations	Audit Report	31 October 2021	Risk and Audit committee met in Q2. Annual report and annual VAGO audit completed as per guidelines.	Completed
			Annual Budget adopted by Council	30 June 2022	Annual Budget adopted by Council on 14 <sup>th</sup> June 2022.	Completed
			Financial Plan adopted by Council	31 October 2021	Financial Plan adopted by Council on 19 <sup>th</sup> Oct 2021.	Completed
			Asset Plan adopted by Council	30 June 2022	Asset Plan adopted by Council on 14 <sup>th</sup> June 2022.	Completed
	People & Capability	5.4.2 Implement Workforce Plan in line with statutory obligations	Workforce Plan adopted by Council	31 December 2021	The foundational Workforce Plan was approved by the Executive Management Team and adopted by the CEO in November 2021.	Completed
	Assets & Capital	5.4.3 Review Council's Asset Management Plan and Fleet Policy to ensure actions from Climate Emergency Plan and Strategy are addressed	Review Asset Management Plans and present to Council for consideration	30 June 2022	The 10-Year Asset Plan was adopted and endorsed by Council, Tuesday 14 June 2022. The separate asset management plans for each asset classes will be reviewed and updated internally only, whilst the overarching 10-Year Asset Plan will be updated annually for Council's consideration.	Completed
	Finance	5.4.4 Manage performance and finances in line with income and regulation	Quarterly reporting to Council on performance and financial report and to the Audit and Risk Committee	30 June 2022	Quarterly reporting to Council on performance and financial report and to the Audit and Risk Committee is ongoing and occurs quarterly. Four Quarterly reports presented to council on the following dates - 14th Sep 2021; 16th Nov 2021; 16th Feb 2022; 17th May 2022.	Completed

\* indicates Major Initiative

**HW** indicates Health and Wellbeing Strategy/Actions



**Agenda Item 9.3****AWARDING OF CONTRACT NO 1179-22 CONSTRUCTION OF THE  
MARIBYRNONG CIVIC PRECINCT & COMMUNITY HUB**

**Director:** Lisa King  
Director Corporate Services

**Author:** Adrian Havryluk  
Manager Major Projects and Strategic Relationships

---

**PURPOSE**

To seek Council approval to award Contract No 1179-22 Construction of the Maribyrnong Civic Precinct & Community Hub.

**ISSUES SUMMARY**

- Council adopted its Procurement Policy (the Policy) on 19 October 2021 pursuant to Section 108 of the *Local Government Act 2020 (the Act)*.
- The Policy requires Council to give public notice and invite tenders before it enters into a contract for services to the value of \$300,000 or higher.
- Following the tender process, the Tender Evaluation Panel recommends that Contract No 1179-22 Construction of the Maribyrnong Civic Precinct & Community Hub be awarded to Ireland Brown Constructions Pty Ltd.

**ATTACHMENTS**

Not applicable

**OFFICER RECOMMENDATION**

**That Council:**

1. **Awards Contract No 1179-22 Construction of the Maribyrnong Civic Precinct & Community Hub to Ireland Brown Constructions Pty Ltd for the total contract sum of \$39,126,941 comprising a lump sum \$38,626,941 and a provisional sum of \$500,000 (excluding GST)**
  2. **Notes the forward funding commitment as part of the 2023/24 and 2024/25 capital works program.**
  3. **Authorises the Chief Executive Officer to execute Contract No 1179-22 Construction of the Maribyrnong Civic Precinct & Community Hub to Ireland Brown Constructions Pty Ltd.**
  4. **Authorises the Chief Executive Officer to approve variations to this contract.**
-

**Agenda Item 9.3****BACKGROUND**

Council adopted its Procurement Policy on 19 October 2021 pursuant to Section 108 of the Local Government Act 2020. The Policy requires Council to give public notice and invite tenders before it enters into a contract for services to the value of \$300,000 or higher.

The procurement of a Principal Contractor has been undertaken through a two stage tender process commencing with advertising for Expressions of Interest, followed by an Invitation to Tender.

The proposed contract involves the:

- Demolition of the single level Community Well-Being building and 3 level office building, including detachment of the office building from the historic Town Hall
- Construction of a new 2 level, 6 star Green Star accredited office building and civic park consisting of:
  - Earthworks and underground services
  - Building works
  - Services & connections
  - Fit out
  - Landscaping (including Civic park)
  - Civil works and car parking
  - Defect period
- Refurbishment and conservation works to the heritage listed Footscray Town Hall (within Heritage Victoria Permit requirements) including:
  - Replacement of services
  - Interior reconfiguration and upgrades
  - Metal roof replacement and new plant deck
  - Repair or replacement of at risk windows & reinstating chamber windows
  - Paint works inspired by specialist paint analysis of earlier paint schemes
  - Detachment of existing civic office building from south façade of Town Hall and rectification works
  - Fit out

In accordance with the Instrument of Delegation – Operating Authority, the awarding of contracts exceeding a total value of \$2 million inclusive of GST requires a resolution of Council.

**Agenda Item 9.3****DISCUSSION/KEY ISSUES****1. Key Issues****Tender Process**

Pursuant to Council's Procurement Policy, at the completion of an Expression of Interest process, an Invitation to Tender was issued on 4 July 2022. By the closing date of 15 August 2022, 3 conforming tenders had been received.

The tenders were checked for arithmetical correctness and for omissions and qualifications. The price range of submissions was between \$ 38.6 million and \$43.2 million.

**Evaluation Process**

The Evaluation Panel consisted of:

<b>Role</b>	<b>Title</b>	<b>Voting</b>
Chair	Director Corporate Services	Y
Panel Member	Manager Major Projects & Strategic Relationships	Y
Panel Member	Coordinator Risk Management & Strategic Procurement	Y
Panel Member	Project Lead Civic Precinct	Y
Technical Expert	DesignInc	N
Technical Expert	Turner & Townsend	N
Technical Expert	Currie & Brown	N

The members of the Panel each declared that they did not have any pecuniary interest in this contract.

RSM Australia Pty Ltd was appointed as a Probity Advisor for the tender process.

Maddocks Lawyers have provided legal advice throughout the project.

Tenders were evaluated against the following criteria and weightings and in accordance with Council's Procurement Policy and associated procedures.

<b>Part 1a Mandatory Criteria – Expression of Interest Stage</b>		
<b>Criteria</b>	<b>Description</b>	<b>Pass/Fail</b>
<b>Insurance</b>	Evidence of the insurances cover required under the proposed contract	Pass/Fail
<b>OH&amp;S Systems</b>	Evidence and systems to verify existence of the OH&S and EMS system	Pass/Fail
<b>Financial Viability</b>	Demonstrated financial capacity to provide, over the term of the contract, all the requirements specified	Pass/Fail
<b>Compliance with proposed contract</b>	Demonstrated understanding and compliance with the proposed contract	Pass/Fail

**Agenda Item 9.3**

<b>Part 1b Weighted Criteria – Expression of Interest Stage</b>		
<b>Criteria</b>	<b>Description</b>	<b>Weight</b>
<b>Capability and Capacity</b>	Demonstrated skills, including the ability to manage projects in delivering quality outcomes. Resources committed to the project	50%
<b>Relevant Experience and Past Performance</b>	Experience in similar projects; proven record of compliance and completion of all works based on past contractual and current performance	50%

<b>Part 2 Weighted Criteria – Invitation to Tender Stage</b>		
<b>Criteria</b>	<b>Description</b>	<b>Weight</b>
<b>Capability and Capacity</b>	Demonstrated skills, including the ability to manage projects in delivering quality outcomes. Resources committed to the project including <ul style="list-style-type: none"> <li>- Personnel allocated to key positions directly involved in the works</li> <li>- Details of tenderers future and current commitments next 2 years</li> <li>- Sub-contractors / consultants engaged in the works</li> </ul>	20%
<b>Project Approach &amp; methodology</b>	Ability to supply and or carry out works within the timeframes required and understand Councils key objectives and requirements Detailed approach to conservation works and Green Star requirements	25%
<b>Financial</b>	Tender price	55%

Identification of Preferred Tenderer

The tender submitted by Ireland Brown Constructions Pty Ltd is the preferred tenderer as it has achieved the highest ranking of all submitted tenders against the weighted evaluation criteria. The Panel's Assessment Matrix rated Ireland Brown Constructions Pty Ltd at **9.0** out of a possible 10 points. Their tender sum of **\$38,626,941** (exclusive of GST) was the lowest of all tenders.

Experience

Ireland Brown Constructions Pty Ltd has completed several projects of a similar scope, scale and complexity including: Springvale Civic Precinct (\$40ml) and Nunawading Community Hub (\$25ml)

Independent Performance and Financial Assessment

An independent performance and financial assessment has been undertaken and returned a satisfactory rating for this contractor.

**Agenda Item 9.3****Project Delivery Timeframe**

The proposed program is as follows:

<b>Milestone</b>	<b>Date</b>
Award of contract	13 September 2022
Works commencement	24 October 2022
Works completion	16 August 2024
Defects Liability period	15 August 2025
Contract end	15 August 2025

**Tender Evaluation Panel Recommendation**

Overall, Ireland Brown Constructions Pty Ltd provided the strongest tender submission outlining a detailed construction methodology along with a clear appreciation of the projects objectives, requirements including time lines, unique project and site constraints, heritage works and implications, along with adherence to Green Star certification requirements and ensuring procurement of services includes for a significant portion towards social enterprises.

Based on their tender response and the outcome of the due diligence conducted, the Tender Evaluation Panel recommends that Council approve the awarding of Contract No 1179-22 Construction of the Maribyrnong Civic Precinct & Community Hub to Ireland Brown Constructions Pty Ltd for a total contract sum of \$39,126,941 comprising a lump sum \$38,626,941 and a provisional sum of \$500,000 (excluding GST).

**2. Council Policy/Legislation****Council Plan 2021-2025**

This report contributes to Council's strategic objectives contained in the Council Plan 2021-2025 by considering:

- Strategic Objectives
  - Council will proactively lead our changing City using strategic foresight, innovation, transparent decision making and well-planned and effective collaboration and community engagement to support community and economic growth during the ongoing challenges of the pandemic and beyond.

**Legislation**

This report is presented in accordance with the requirements of the Local Government Act 2020.

The project will be fully compliant with any applicable legislation with respect to building and planning and will comply with all relevant and applicable aspects of the Building Code of Australia.

The following permits have either been granted or required:

- Planning Permit (car parking reduction only) - granted.

**Agenda Item 9.3**

- Heritage Victoria Permit - granted
- Building Permit - required.

**Conflicts of Interest**

No officer responsible for, or contributing to, this report has declared a direct or indirect interest in relation to this report.

**Human Rights Consideration**

This report complies with the rights listed in the Victorian *Charter of Human Rights and Responsibilities Act 2006*.

**3. Engagement**

Community engagement regarding the Civic and Community Hub has been ongoing since 2018 and has provided opportunities for feedback on the building design and priorities for the park.

Council's Your City Your Voice survey link via Council's website has been used to engage with the Maribyrnong community and gauge their desires and expectations for the building and park designs. In 2021-2022 the following survey rounds have been undertaken with results factored into the design where possible:

Aug – Sep 2021 – Starting the conversation

- How would you envisage the indoor spaces could be used?
- What is important to you in an expanded outdoor space?

January 2022 – Schematic Designs

- Does the forum space support your thinking around accessibility?
- Do the new community spaces in the Town Hall support your thinking around future use?
- Have we nailed some of the things you think are important to the health of the building?
- We're aiming for a welcoming and engaging experience for the community and Council to meet and come together. Do you think we have captured that?

March-April 2022 – Outdoor Park

- Ideas wall activated for additional feedback on what we've heard from the community about the Civic Green design

Comments from the community have generally been supportive of the design, in particular supporting an upgraded civic building, returning the heritage building back to community with upgrades, sustainable design inclusions, a green civic park and a design that provides an inviting and accessible building.

A memory book has also been opened on the Your City Your Voice webpage to gather historical stories and photos as part of Council's commitment to celebrating the heritage of the iconic Town Hall building.

**Agenda Item 9.3**

Staff engagement regarding the new flexible workspace model is ongoing with staff indicating priorities such as modern, flexible and collaboration spaces.

First Nations consultation in relation to the Civic Green/Park has been undertaken with Elders from both Wurundjeri Woi-wurrung Cultural Heritage Aboriginal Corporation and The Boonwurrung Land & Sea Council. As a result of the consultation the Park will incorporate design elements that represent important aspects of traditional fauna and significant traditions.

Consultation has also been undertaken with Heritage Victoria and The Office of the Victorian Government Architect. Both organisations were supportive of the projects design and provided constructive feedback that was integrated into the detailed design.

**4. Resources**

As at June 2022, the construction cost (excluding allowances, permits, contingencies) was forecast as \$33.5 million inclusive of the civic park and heritage components. The price submitted by the preferred contractor at \$38.6 plus a provisional sum of \$500,000 totalling \$39.1 million represents a 16.7% increase on this estimate. This is not unexpected in the current market with labour shortages and ensuing materials and supply chain delays resulting in significant increases in construction prices across Victoria.

As the project will be delivered across three financial years, funds have been budgeted in the current 2022/23 Annual Budget with allocations also committed in the 2023/24 and 2024/25 financial years. The increased contract price of \$5 million can be cash flowed in the 2023/24 and 2024/25 capital budgets. A State Government loan of \$10 million has been approved through the Community Infrastructure Loan Scheme with a repayment term of 10 years.

A funding application through Heritage Victoria's Living Heritage Fund is currently under assessment and will potentially contribute \$200,000 towards the conservation repairs to the Palladian lead light windows located above the stairwell of the Town Hall.

The appropriate funding source for the Civic Park component is being investigated, one option being to amend the Planning Scheme to apply a Public Park & Recreation Zone to the Civic Park part of the land in order to be able to use the open space reserve funds.

**5. Environment**

Maribyrnong Council's Civic and Community Hub Building will aim to achieve a 6-star Green Buildings Certification under the Green Building Council of Australia (GBCA) rating tool. A 6-star is the highest certification level achievable under the GBCA rating tool and represents world leadership in sustainable buildings. According to the GBCA 6-star rated buildings are "built to be highly efficient buildings fully powered by renewables that address a significant number of environmental and social issues and contribute to the community."

**Agenda Item 9.3**

Key sustainable items addressed through the design of the Civic building and park include:

- Responsible design, construction, procurement and commissioning activities
- Use of sustainable and responsibly sourced materials
- Enhancing the health and wellbeing of occupants through regulation of clean air, lighting and acoustic systems, as well as reducing exposure to toxins
- Connection to nature through providing views and indoor plants
- Design to address potential climate risks, heat resilience and operational stresses into the future
- Reducing building upfront carbon emissions, reducing energy use, the use of renewable electricity and solar systems
- Reduction in potable water use through efficient fixtures, rainwater harvesting and drought tolerant landscapes
- The prioritisation of walking, cycling and electronic vehicle charging
- Providing flexible, inclusive, safe and enjoyable spaces for the community
- Increased landscape area providing a diversity of species and prioritises climate resilient and indigenous plants

The Contractor will be required through the contract to assist in activities to attain certification including; site environmental management plans, treatment of construction and demolition waste, providing gender inclusive facilities and on-site training in wellbeing and sustainability, providing commissioning, testing and handover of services, ensuring materials and products meet all certification and testing requirements and ensuring procurement of services includes for a significant portion towards social procurement enterprises.

**CONCLUSION**

The project will deliver a; sustainable, modern, long term Civic Precinct and Community Hub that is fit for purpose for the delivery of Council and community services.

Based on Ireland Brown Constructions Pty Ltd response to the Invitation to Tender and the outcome of the due diligence conducted, the Tender Evaluation Panel recommends that Council approve the awarding of Contract No 1179-22 Construction of the Maribyrnong Civic Precinct & Community Hub Project to Ireland Brown Constructions Pty Ltd for a total contract sum of \$39,126,941 comprising a lump sum \$38,626,941 and a provisional sum of \$500,000 (excluding GST).



**Agenda Item 9.4****LEASE RENEWAL OF 12 EARLY YEARS SITES**

**Director:** Tara Frichitthavong  
Acting Director Community Services

---

**PURPOSE**

To seek Council's approval to commence the statutory procedures under the *Local Government Act 2020* (Act) for the proposed lease of twelve early years sites to the existing Early Years Management (EYM) organisation or Committees of Management (CoM).

**ISSUES SUMMARY**

- In 2021, in line with Council's Lease and Licence Policy (L&LP) officers commenced discussions with the existing EYM's and CoM operating out of twelve Council owned sites which have lease and service agreements in overholding.
- The Services are all managed by either not-for-profit EYM's or volunteer parent CoM.
- Eligibility indicators within the L&LP were applied to the 12 proposed leases to identify the category and appropriate key terms for each site.
- Key lease terms identified which align with the Policy are: a term of 5 years and rental amount which varies depending on the specific factors of each site.
- The process of applying the L&LP and taking into consideration factors which impact services and financial viability.
- It has been identified that 10 of the 12 sites had restricted capacity to generate revenue from use of the site and are to remain on peppercorn rental (\$104 per annum).
- The 2 larger sites (Maribyrnong River Children's Centre and Gowrie Clare Court) were identified as having a capacity to generate revenue from use of the site and fall within a Category 2B – Community (Subsidised Rental Lease). This is a cost neutral agreement and the rental amount is based on Council's estimated costs in maintaining the site.
- Lease and service agreements were negotiated for all sites, culminating in the two services above to be charged increased rental amounts ranging between \$38,250 and \$39,600 per annum. Both services have requested these increases not come into force until 1 January 2023 as the services adjust to the impacts of Covid-19.

**ATTACHMENTS**

1. Attachment 1 - Public Notice Intention to Enter into a Lease - Twelve Early Years Sites

**Agenda Item 9.4****OFFICER RECOMMENDATION**

**That Council:**

- 1. Acting under section 115 of the *Local Government Act 2020* (Act):**
    - a. commences the required statutory procedures in order to consider entering into the twelve lease agreements;**
    - b. notes that the community engagement process will be conducted in accordance with Council's Community Engagement Policy required pursuant to section 115 of the Act involve a public notice of the proposed lease agreements be given in a local newspaper, on Council's website and sent to surrounding properties;**
    - c. notes that a public notice is to be given pursuant to section 115 of the Act should state the proposed lease terms as identified in Attachment 1;**
    - d. authorises the Chief Executive Officer or their delegate to undertake the administrative procedures necessary to enable Council to carry out its functions required under section 115 of the Act in relation to this matter; and**
    - e. notes that the public notice is to allow submissions for a minimum period of 28 days and provide the option for any submitters to request as part of their written submission to be heard by a committee consisting of the whole of Council on 2 November 2022 at 6:30pm, if required.**
  - 2. Notes that once all submissions forming part of the community engagement process pursuant to section 115 of the Act have been considered, a further report will be presented to Council to determine the final lease agreements.**
-

**Agenda Item 9.4****BACKGROUND**

Council owns 15 early years' sites which are operated by EYM organisations and CoM. Twelve of the lease agreements were entered into in 2015 and require renewal.

In 2021, Council officers commenced discussions with the existing EYM's and CoM operating out of twelve Council owned sites whose lease and service agreements are in overholding. The sites are all managed by either not-for-profit EYM organisations or volunteer parent CoM, and operate high quality services where available reinvesting any surplus into the services through programming, staffing or improved amenities. Services range from sessional kindergarten, long day care or a combination of both.

The services were all provided with lease and service agreements with standardised terms and conditions, and were asked to provide a rental offer in line with the Council's Lease and License Policy. After several months of negotiations the lease and service agreement general terms and conditions have been agreed to.

The eight of the twelve proposed lease agreements outlined in this report meet the requirements of section 115 of the Act by having a commercial rental valuation equal to or exceeding \$100,000 per annum, however all the lease agreements are presented to Council for consideration and commencement of the required statutory procedures required under the Act.

**DISCUSSION/KEY ISSUES****1. Key Issues**

As shown in Table 1 below, there is a significant variance in the rent amount charged at Council sites. The significant variance is explained by multiple site specific factors which impact the financial viability of a site and the ability of an EYM organisation to generate revenue through use of the site, as set out in Council's adopted Lease and Licence Policy (2019).

*Table 1: Previous Early Years Leasing by Council*

Year	Site(s)	Term	Rent per annum
2015	12 sites considered in this Report	4 Years	\$104
2019	Church Street Children's Service	5 Years	\$160,000
2019	Braybrook IELC	5 Years	\$5,000
2022	Billy Button Children's Centre	5 Years	\$150,000

**Agenda Item 9.4**

As an example, Church Street and Billy Button Children's Services are large sites, which have been recently constructed and have a large proportion of Long Day Care (LDC) places which together provide greater capacity for the two sites to generate revenue, and have been subject to a public tender process.

Council's property services team have conducted a desktop market analysis for the various sites, based on capacity and floor space for the purposes of comparison to the proposed lease amounts. A summary of the commercial rental valuations can be found in table 2 below, noting that these valuations are indicative only.

*Table 2: Commercial Rental Valuation for Twelve Early Years sites*

<b>Site</b>	<b>Licenced Capacity</b>	<b>Commercial Rental Valuation 14 July 2022</b>
Angliss Children's Centre	39 LDC 29 kinder/LDC	\$183,600
Brenbeal Children's Centre	35 LDC 29 LDC/kinder	\$175,000
Cherry Crescent Preschool	26 kinder	\$65,000
Clare Court Children's Service	114 LDC 51 kinder	\$462,000
Kingsville Kindergarten	26 kinder	\$72,800
Maidstone Child and Family Centre	99 kinder	\$321,800
Maribyrnong Kindergarten	29 kinder	\$75,000
Maribyrnong River Children's Centre	107 LDC	\$299,600
Norfolk Street Child Care Centre & Yarraville Community Kindergarten (two services in one building)	66 LDC & 33 kinder	\$250,000
North Maidstone Kindergarten	29 kinder	\$75,400
Saltwater Child Care Centre	46 LDC	\$117,500

**Agenda Item 9.4**Section 115 Local Government Act 2020

Based on the above assessment, eight of the twelve proposed Lease Agreements trigger the requirements of s115 of the Act (i.e. have a rental valuation equal to or above \$100,000 per annum) which require a community engagement process in line with Council's Community Engagement Policy. This report is recommending that all 12 proposed lease agreements follow the requirements of s115 of the Act for consistency and good practice.

Process for Renewing Leases at Twelve Early Years Sites

Council officers have commenced the necessary preliminary work to develop the proposed leased arrangements and amounts. A series of steps have been followed which include:

1. The twelve services were provided with lease and service agreements with standardised terms and conditions, and were asked to provide a rental offer in line with the Council's Lease and License Policy.
2. Council officers applied the eligibility indicators in Council's Lease and Licence Policy to assist with determining the appropriate Category for the lease agreements and appropriate key terms.
3. Through this process, factors that impact services and financial viability identified in the 2015 Productivity Inquiry Commission Report – Childcare and Early Childhood Learning were used as a guide.
4. Applying Council's Lease and Licence Policy and taking into account site specific factors, it was confirmed that ten of the twelve sites have restricted capacity to generate revenue which aligned with Council charging a peppercorn rent of \$104 per annum.
5. Two of the larger sites (Maribyrnong River Children's Centre and Gowrie Clare Court) were identified as having a capacity to generate revenue from use of the site and fall within a Category 2B within the Policy – Community (Subsidised Rental Lease). This category seeks a reasonable return that is cost neutral, where Council does not seek to make a profit from the rent, but rather, the rent is based on Council's estimated costs in maintaining the site.
6. The key factors which impact Maribyrnong River Children's Centre and Gowrie Clare Court ability to generate revenue are: they are larger sites, operated by not-for-profit EYM organisations, in good condition with over 100 Long Day Care places.
7. Lease and service agreements were negotiated for all sites, culminating in the two larger sites above to be charged increased rental amounts ranging between \$38,250 and \$39,600 per annum. Both services have requested these increases not come into force until 1 January 2023 as the services continue to adjust to the impacts of Covid-19.
8. Council's maintenance costs at each site are estimated at \$45,000 per annum. The proposed reduced rent for the two larger sites take into account that part of the building is occupied by Council's Maternal and Child Health team.

**Agenda Item 9.4****Key Terms**

There are three main factors which are proposed to be applied at each of the twelve sites which effect the type of use, term and indexing. There are proposed as follows:

1. Permitted Use: Long Day Care (child care) and/or three (3) and four (4) year old Kindergarten, and any other early years services or community activities approved in writing by Council and in accordance with the Service Agreement and any applicable town planning permit.
2. Term: 5 years
3. Rental Increases: fixed 3% increase per annum.

A full summary of the proposed key terms for each of the sites can be found below in table 3

*Table 3: Proposed Rental Amounts for Twelve Lease Agreements*

<b>Tenant</b>	<b>Sites</b>	<b>Rent per annum plus GST</b>
The Lady Gowrie Child Centre (Melbourne) Inc (EYM)	Gowrie Clare Court Part 40 Court Street Yarraville	\$39,600
Early Childhood Management Services (EYM)	Maribyrnong River Children's Centre, Part 6 West Road, Maribyrnong	\$38,250
Brimbank Pre-school Association Inc (EYM)	Angliss Children's Centre; 13 Vipont St, Footscray	\$104
	Yarraville Community Kindergarten Part 2 Norfolk St, Yarraville	\$104
	North Maidstone Kindergarten 145 Mitchell St, Maidstone	\$104
	Kingsville Kindergarten Part 35A Roberts St, West Footscray	\$104
	Maidstone Child and Family Centre, Dobson Kindergarten Part 23-25 Burns St, Maidstone	\$104

**Agenda Item 9.4**

Maribyrnong Kindergarten Inc (CoM)	Maribyrnong Kindergarten 3-5 Warrs Road, Maribyrnong	\$104
Norfolk Street Child Care Centre Association (CoM)	Norfolk Street Child Care Centre Part 2 Norfolk St, Yarraville	\$104
Saltwater Child Care Centre Footscray Inc (CoM)	Saltwater Child Care Centre 14 Nicholson St, Footscray	\$104
Brenbeal Children's Centre Inc (CoM)	Brenbeal Children's Centre 8 Rayner St, Footscray	\$104
Cherry Crescent Pre-school Inc (CoM)	Cherry Crescent Preschool 1 Cherry Cres, Braybrook	\$104

**2. Council Policy/Legislation****Council Plan 2021-2025**

This report contributes to Council's strategic objectives contained in the Council Plan 2021-2025 by considering:

- Strategic Objective:
  - A place for all - Council will provide well-planned neighbourhoods & strong local economy, delivering services that are inclusive & accessible to the whole community, support wellbeing, healthy & safe living, community connection, and cultural interaction.

**Legislation**

*Local Government Act 2020*

**Conflicts of Interest**

No officer responsible for or contributing to this report has declared a direct or indirect interest in relation to this report.

**Human Rights Consideration**

This report complies with the rights listed in the Victorian *Charter of Human Rights and Responsibilities Act 2006*.

**3. Engagement**

Council has met individually with all services, some on several occasions and provided electronic copies of relevant documentation before reaching an agreed position with all services regarding terms and conditions and rental amounts.

**Agenda Item 9.4**

If Council resolves to commence the required statutory procedures, Council must undertake a community engagement process in accordance with Council's Community Engagement Policy pursuant to section 115 of the Act.

The community engagement process will allow persons, within 28 days of the date of the public notice, lodge a written submission regarding the proposed lease agreements. Where a person has made a written submission to Council requesting that he or she be heard in regard to the written submission, Council must permit that person to be heard before a meeting of Council or the Committee which has delegated authority to hear those submissions, giving reasonable notice of the date, time and place of the meeting.

Following the completion of the public notice and after hearing any submissions made, the matter will be returned to Council to determine whether or not to enter into the proposed lease agreements.

**4. Resources**

Not applicable

**5. Environment**

Not applicable

**CONCLUSION**

It is proposed that Council commence the statutory procedures pursuant to section 115 of the Act and publishes a public notice regarding the proposed lease agreements.



**Public Notice**  
**Intention to Enter into Lease Agreements** **Agenda Item 9.4 - Attachment 1**

Pursuant to section 115 of the *Local Government Act 2020* (the Act), Maribyrnong City Council (Council) gives notice of its intention to enter into Lease Agreements with Early Years Management organisations and Committees of Management (Tenants) for the twelve Council sites identified in the table below (Proposal).

Tenants	Sites	Rent per annum plus GST
The Lady Gowrie Child Centre (Melbourne) Inc	Gowrie Clare Court Part 40 Court Street Yarraville	\$39,600
Early Childhood Management Services	Maribyrnong River Children's Centre, Part 6 West Road, Maribyrnong	\$38,250
Brimbank Pre-school Association Inc	Angliss Children's Centre; 13 Vipont St, Footscray	\$104
	Yarraville Community Kindergarten Part 2 Norfolk St, Yarraville	\$104
	North Maidstone Kindergarten 145 Mitchell St, Maidstone	\$104
	Kingsville Kindergarten Part 35A Roberts St, West Footscray	\$104
	Maidstone Child and Family Centre, Dobson Kindergarten Part 23-25 Burns St, Maidstone	\$104
Maribyrnong Kindergarten Inc	Maribyrnong Kindergarten 3-5 Warrs Road, Maribyrnong	\$104
Norfolk Street Child Care Centre Association	Norfolk Street Child Care Centre Part 2 Norfolk St, Yarraville	\$104
Saltwater Child Care Centre Footscray Inc	Saltwater Child Care Centre 14 Nicholson St, Footscray	\$104
Brenbeal Children's Centre Inc	Brenbeal Children's Centre 8 Rayner St, Footscray	\$104
Cherry Crescent Pre-school Inc	Cherry Crescent Preschool 1 Cherry Cres, Braybrook	\$104

Gowrie Clare Court and Maribyrnong River Children's Centre have been identified as having a capacity to generate revenue from use of the sites. They are larger sites, operated by not-for-profit Early Years Management organisations, in good condition with over 100 Long Day Care places. Due to their capacity to generate revenue, the rent amounts have been set to align with Council's estimated costs in maintaining the sites.

Other principal terms of the Lease Agreements will be:

1. Term: 5 years;
2. Rental Increases: fixed 3% increase per annum and
3. Permitted Use: Long Day Care (child care) and/or three (3) and four (4) year old Kindergarten, and any other early years services or community activities approved in writing by Council and in accordance with the Service Agreement and any applicable town planning permit.

**Public Notice**  
**Intention to Enter into Lease Agreements**

**Agenda Item 9.4 - Attachment 1**

Any person wishing to make a submission on the Proposal must do so in writing to the Manager Governance and Commercial Services within the submission period identified below.

**How to Make a Written Submission**

Persons making submissions may request to be heard in support of their submissions. Any request to be heard must be clearly stated within the written submission. Any person requesting to be heard is entitled to appear in person or by a person acting on their behalf before a committee appointed consisting of the whole of Council. Hearing of any submissions is to occur on 2 November 2022 at 6:30pm. Following the consideration of any submissions, Council will decide whether or not to proceed with the Proposal.

Submissions must be addressed to the Manager Governance and Commercial Services, City of Maribyrnong, P.O. Box 58 West Footscray 3012 or via [governance@maribyrnong.vic.gov.au](mailto:governance@maribyrnong.vic.gov.au).

Submissions received will be included within the official Council Agendas and Minutes, including personal information about the submitter's identity and location. Agendas and Minutes are made available to the public and on Council's website. If you do not wish to be identified in Agendas and Minutes, please indicate this in your submission.

**Submission Period:** 21 September 2022 to 20 October 2022.

If further information is required, please contact Council's Coordinator of Property Management, George Ioannou on 9688 0305 or [George.ioannou@maribyrnong.vic.gov.au](mailto:George.ioannou@maribyrnong.vic.gov.au).

**Agenda Item 9.5****MAV STATE COUNCIL MEETING MOTIONS – CALL FOR MOTIONS**

**Director:** Lisa King  
Director Corporate Services

**Author:** George Ioannou  
Acting Manager Governance and Commercial Services

---

**PURPOSE**

To seek motions for submission to the Municipal Association of Victoria (MAV) State Council Meeting on 14 October 2022.

**ISSUES SUMMARY**

- The MAV State Council meets to consider matters of state-wide significance.
- Motions are put forward by member councils for consideration by the MAV State Council.
- The MAV State Council Meeting will be held on Friday 14 October 2022.
- Proposed motions have been drafted and cover the areas of:
  - Mental Health, Jobs and Employment Pathways for Youth
  - Economic Growth and Recovery
  - Planning for a Safer Climate
  - Protection of Native Forests
- The proposed motions have broad relevance across the Local Government sector, and are relevant to current issues within the City of Maribyrnong.

**ATTACHMENTS**

Not applicable

**OFFICER RECOMMENDATION**

**That Council approves the motions for submission to the October 2022 Municipal Association of Victoria's State Council Meeting as per Table 1 of this report.**

---

**Agenda Item 9.5****BACKGROUND**

The MAV State Council Meeting provides the opportunity for councils to submit motions of state-wide significance to the local government sector. The next MAV State Council Meeting is to be held on 14 October 2022.

**DISCUSSION/KEY ISSUES****1. Key Issues**MAV State Council Meeting Motions

Motions submitted by Councils to the MAV State Council Meeting are debated, and if adopted, acted upon by the MAV on behalf of Victorian local government sector. State-wide support will help strengthen the public profile of endorsed issues and advance advocacy of the issues with other levels of government.

The following motions have been identified as potential issues of state-wide significance.

*Table 1: Proposed MAV State Council motions*

TITLE	MOTION	RATIONALE
Mental Health, Jobs and Employment Pathways for Youth	<p>That the MAV calls on the Victorian Government to:</p> <ul style="list-style-type: none"> <li>• Increase funding for mental health support services including early intervention, local learning and job preparation programs and initiatives designed to reduce unemployment, particularly among young people.</li> <li>• Invest in and grow local jobs</li> <li>• Continue to support and fund cultural ambassadors to assist in community led recovery activities</li> </ul>	<p>Youth unemployment is likely to be higher than the general unemployment rate in almost all Australian communities.</p> <p>While the COVID-19 pandemic has had a severe impact across many dimensions of our community, its effect on health and unemployment is particularly concerning, especially amongst young people and other vulnerable cohorts. In Australia, the pandemic has compounded a decade of high youth unemployment rate. Young people have been hit hard, bearing the brunt of job losses in businesses most affected by lockdown and social distancing restrictions, such as hospitality venues, retail outlets, gymnasiums, entertainment venues and the tourism sector. School leavers missed out on opportunities to land their first job and university students lost the service industry jobs supporting them through their studies.</p> <p>Most young people were not in jobs where they could work from home. Ongoing restrictions and prolonged lockdown has made it increasingly difficult for young people to retain their employment or find new employment and the lack of adequate mental health and well-being support service systems have significantly impacted young people in the community.</p>
Economic Growth and Recovery	That the MAV call on the Victorian Government to	While it is recognised that investment in key transport and community infrastructure is critical to managing Australia's growing population, there is a need for all levels of government to work together and do

**Agenda Item 9.5**

TITLE	MOTION	RATIONALE
	<p>partner with local government take a broader view in respect of economic recovery and growth to reduce the reliance on infrastructure and construction to drive job creation and economic recovery post COVID to deliver on the 20 minute neighbourhood.</p> <p>We seek to work in partnership to introduce a range of measures to further stimulate the economy and to improve employment growth:</p> <ul style="list-style-type: none"> <li>• Incentivise visitation and attraction</li> <li>• Develop local Job Prospectuses to improve and attract employment diversification</li> <li>• Improve access to technology to encourage business relocation</li> </ul>	<p>more to support the economic recovery, growth and establishment of other key employment sectors. This is critical to maintaining job diversity and ensuring that Australia's economy is resilient to future economic changes/shocks domestically and globally.</p>
Planning for a Safer Climate	<p>That the MAV call the Victorian Government to actively work with all local government and industry to implement explicit, mandatory and enforceable climate change commitments into the planning system to enable the delivery of a safe climate and resilient communities.</p>	<p>Victoria's Climate Change Strategy states a priority is to "ensure relevant legislation, standards and codes support the use of best available climate change data and adaptive planning principles as part of decision-making, particularly as it relates to infrastructure, development and land use." Victoria's Built Environment Adaptation Action Plan is clear that planning should be aligned with the best available data and science. This requires integration with the Planning and Environment Act to ensure that the principle is enacted in practice. In addition, this will require continual updating to reflect the latest science and, in the case of mitigation, required emissions reduction. This will need to be delivered by the State Government to ensure a standard baseline of best practice is adopted across the state and to ease the burden from local government and other relevant bodies, such as catchment management authorities.</p>

**Agenda Item 9.5**

TITLE	MOTION	RATIONALE
Protection of Native Forests	That the MAV call on the Victorian Government to work collaboratively with industry to bring forward the date to phase out logging of native forests.	The Victorian Government is working through a transition plan to phase out native logging by 2030. A practice which has severe environmental impacts, including threatening critically endangered species. The 2030 deadline still allows for habitat destruction, carbon emissions and biodiversity loss to continue for the next 8 years.

**2. Council Policy/Legislation****Council Plan 2021-2025**

This report contributes to Council's strategic objectives contained in the Council Plan 2021-2025, by considering:

- Strategic Objective:
  - - Ethical leadership - Council will proactively lead changing City using strategic foresight, innovation, transparent decision making & well-planned & effective collaboration & community engagement to support community & economic growth.

**Legislation**

- There are no legislative impacts relating to this report.

**Conflicts of Interest**

No officer responsible for, or contributing to, this report has declared a direct or indirect interest in relation to this report.

**Human Rights Consideration**

This report complies with the rights listed in the Victorian *Charter of Human Rights and Responsibilities Act 2006*.

**3. Engagement**

Relevant departments to be consulted and to assist with the preparation of the proposed motions.

**4. Resources**

There are no resource implications resulting from this report.

**5. Environment**

There are no environment implications resulting from this report.

**Agenda Item 9.5**

**CONCLUSION**

The motions endorsed at the MAV State Council Meeting enables issues of state-wide significance and strategic importance for the local government sector to be acted upon with the support of this peak organisation.

**Agenda Item 9.6****GOVERNANCE REPORT - AUGUST 2022**

**Director:** Lisa King  
Director Corporate Services

**Author:** George Ioannou  
Acting Manager Governance and Commercial Services

---

**PURPOSE**

To receive and note the record of informal meetings of Councillors and Councillor delegates' for the period August 2022 as well as other statutory compliance and governance matters as they arise.

**ISSUES SUMMARY**

Details of informal meetings Councillors and Councillor Delegates' Reports are presented to a Council Meeting on a monthly basis. The reports will be made available on Council's website for the term of the current Council.

**ATTACHMENTS**

1. Governance Report - August 2022

**OFFICER RECOMMENDATION**

**That Council notes the Governance Report containing the record of informal meetings of Councillors and Councillor Delegates' Reports for August 2022 which will be made available on Council's website for the term of the current Council.**

---



**Agenda Item 9.6****BACKGROUND**

It is considered good governance that written records of informal meetings of Councillors are, as soon as practicable, reported at a Council Meeting and incorporated in the minutes of that Council meeting. The Councillor delegates' reports demonstrate Council's commitment to open and transparent governance. Details of Councillor Delegates Reports are presented to a Council Meeting on a monthly basis, and made available on Council's website.

**DISCUSSION/KEY ISSUES****1. Key Issues**Informal Meetings of Councillors

Chapter 6 of Council's Governance Rules state that if there is a meeting of Councillors that:

- 1.1 is scheduled or planned for the purpose of discussing the business of Council or briefing Councillors;
- 1.2 is attended by at least one member of Council staff; and
- 1.3 is not a Council meeting, Delegated Committee meeting or Community Asset Committee meeting

the Chief Executive Officer must ensure that a summary of the matters discussed at the meeting are tabled at the next convenient Council meeting.

These do not include:

- A meeting of the Council
- A special committee of the Council
- An audit committee
- A club, association, peak body, political party or other organisation.

The attached record is reported to Council in accordance with this requirement.

Councillor Delegates' Reports

As part of their governance and representation obligations, individual Councillors represent Council on a range of committees. The committees operate outside of the section 63 and 64 (of the Local Government Act 2020) Committees established by Council.

Councillor participation in peak associations, local and regional forums and specific issues committees is an important part of effective governance and representation.

Attached are the Councillor delegates' reports for the period.

**2. Council Policy/Legislation****Council Plan 2021-2025**

This report contributes to Council's strategic objectives contained in the Council Plan 2021-2025 by considering:

**Agenda Item 9.6**

- Ethical leadership - lead our changing city using strategic foresight, innovation, transparent decision making and well-planned, effective collaboration to support economic growth during the ongoing challenges of the pandemic and beyond.

**Legislation**

This report is presented in accordance with the requirements of the Local Government Act 2020.

**Conflicts of Interest**

No officer responsible for, or contributing to, this report has declared a direct or indirect interest in relation to this report.

**Human Rights Consideration**

This report complies with the rights listed in the Victorian Charter of Human Rights and Responsibilities Act 2006.

**3. Engagement**

There are no engagement implications associated with this report.

**4. Resources**

There are no resource implications associated with this report.

**5. Environment**

There are no environmental implications associated with this report.

**CONCLUSION**

The reporting of the Governance Report demonstrates Council's commitment to open and transparent governance.

## Governance Report – August 2022

### Details of Informal Meetings of Councillors and Delegate Reports

Meeting and Date	Councillor Attendees	Council Staff Attendees	Matters Considered	Conflict of Interest Disclosures
Maribyrnong Active Transport Advisory Committee Meeting  1 August 2022  Delegates Report	Cr Simon Crawford Cr Bernadette Thomas	Laura-Jo Mellan (Director Planning and Environment Services)  Ashley Minniti (Manager City Places)  Kate Simnett (Active Transport Planner)  Pricilla Djiuardi (Active Transport Project Officer)	<ul style="list-style-type: none"> <li>Welcome and Acknowledgement of Country</li> <li>Introductions</li> <li>Purpose of MATAAC and Terms of Reference</li> <li>Walking Strategy Development</li> <li>Department of Transport Pop Up Lanes</li> <li>Key Advocacy Projects</li> <li>Maribyrnong Integrated Transport Strategy (MITS)</li> <li>Group Discussion</li> <li>2022 Meetings</li> </ul>	- Nil
Councillor Briefing  2 August 2022  Informal Meeting of Councillors	Cr Sarah Carter Cr Michael Clarke Cr Simon Crawford Cr Jorge Jorquera Cr Cuc Lam Cr Bernadette Thomas Cr Anthony Tran	Celia Haddock (Chief Executive Officer)  Lucas Gosling (Director Community Services)  Lisa King (Director Corporate Services)  Patrick Jess (Director Infrastructure Services)  Lara-Jo Mellan (Director Planning and Environment Services)  Adrian Havryluk (Manager Major Projects and Strategic Relationships)  Francesca O'Brien (Manager City Futures)	<ul style="list-style-type: none"> <li>Melton Advanced Waste Processing               <ul style="list-style-type: none"> <li>Mayor Councillor Goran Kesic (Melton City Council)</li> <li>Ms Roslyn Wai, Chief Executive Officer (Melton City Council)</li> <li>Justin Horne, Manager Environment and Waste (Melton City Council)</li> </ul> </li> <li>Town Hall Decant</li> <li>Placemaking and Activation Framework 2022-2026</li> <li>Newells Paddock Crown Land Committee of Management</li> <li>Review of Naturestrip Landscape Policy and Guidelines</li> <li>Proposed Discontinuance and Sale of Road abutting 99, 109, 111 and 113 Paisley and 58 Pickett Streets, Footscray</li> <li>Councillor Support and Expenses April 2022 to June 2022</li> <li>Confirmation of the Minutes of the Previous Council Meeting – 19 July 2022</li> <li>Noting of Confirmed Minutes of Delegated Committees</li> <li>Bunbury Street Tree Removal</li> </ul>	- Nil

## Governance Report – August 2022

### Details of Informal Meetings of Councillors and Delegate Reports

		<p>Paul Shea (Coordinator Festivals and Visitation)</p> <p>Lauren Pammer (Project Lead – Civic Project)</p> <p>Thien Tran (IT Service Support)</p>		
<p>Councillor Briefing</p> <p>9 August 2022</p> <p>Informal Meeting of Councillors</p>	<p>Cr Sarah Carter</p> <p>Cr Michael Clarke</p> <p>Cr Simon Crawford</p> <p>Cr Jorge Jorquera</p> <p>Cr Cuc Lam</p> <p>Cr Bernadette Thomas</p> <p>Cr Anthony Tran</p>	<p>Celia Haddock (Chief Executive Officer)</p> <p>Lucas Gosling (Director Community Services)</p> <p>Lisa King (Director Corporate Services)</p> <p>Patrick Jess (Director Infrastructure Services)</p> <p>Lara-Jo Mellan (Director Planning and Environment Services)</p> <p>Bridget Monro-Hobbs (Manager Community Development Positive Ageing and Inclusion)</p> <p>Kate Shearer (Arts and Culture Coordinator)</p>	<ul style="list-style-type: none"> <li>• Aged Care and Disability Reforms Update</li> <li>• Mclvor Reserve Masterplan</li> <li>• State Election – Candidate Responsibilities</li> <li>• Termite Damage – Melbournes Living Museum of the West</li> <li>• Planning Application at 148-150 Cowper Street, Footscray</li> <li>• Planning Application at 336 Nicholson Street, Yarraville</li> <li>• Air Quality Improvement Plan</li> <li>• Review of Audit and Risk Committee Charter</li> <li>• Governance Rules Review</li> <li>• Confirmation of Minutes of Previous City Development Delegated Committee</li> <li>• Governance Report</li> </ul>	- Nil
<p>Councillor Briefing</p> <p>30 August 2022</p> <p>Informal Meeting of Councillors</p>	<p>Cr Simon Crawford</p> <p>Cr Cuc Lam</p> <p>Cr Bernadette Thomas</p> <p>Cr Anthony Tran</p>	<p>Celia Haddock (Chief Executive Officer)</p> <p>Lucas Gosling (Director Community Services)</p> <p>Lisa King (Director Corporate Services)</p>	<ul style="list-style-type: none"> <li>• Maribyrnong Youth Advisory Committee Presentation</li> <li>• In Principle Approval of the Performance and Financial Statements</li> <li>• Quarter 4 Performance and Financial Report</li> <li>• City of Maribyrnong Community Profile Snapshot</li> <li>• Lease Renewal of 12 Early Years Sites</li> <li>• MAV State Council Meeting Motions – Call for motions</li> <li>• Confirmation of the Minutes of the Previous Council Meeting</li> </ul>	- Nil

## Governance Report – August 2022

### Details of Informal Meetings of Councillors and Delegate Reports

		<p>Patrick Jess (Director Infrastructure Services)</p> <p>Lara-Jo Mellan (Director Planning and Environment Services)</p> <p>Tara Frichitthavong (Manager Community Services and Social Infrastructure)</p> <p>Lisa Bzovy (Senior Coordinator Community Services)</p> <p>Malcolm Roberts-Palmer (Coordinator Community Infrastructure and Planning)</p> <p>Mark Connor (Manager Finance)</p> <p>Vicki Cooper (Coordinator Youth Services and Partnerships)</p> <p>Caitlyn Mesiti (Youth Worker)</p> <p>Mahamed Ahmed (Senior Youth Participation and Advocacy Officer)</p> <p>Yusuf Huseyin (Senior Network Infrastructure Officer)</p>	<ul style="list-style-type: none"> <li>Noting of Confirmed Minutes of Delegated Committees</li> </ul>	
--	--	---	---	--

**Agenda Item 10.1****NOTICE OF MOTION: FOSSIL FUEL ADVERTISING ON COUNCIL PROPERTY****Notice of Motion No: 2022/7****Councillor: Cr Bernadette Thomas**

---

**BACKGROUND**

Maribyrnong City Council acknowledged the Climate Emergency in 2019 and adopted its first Climate Emergency Strategy in 2020 and Climate Emergency Action Plan in 2022. Fundamental to the Climate Emergency is supporting the phasing out of the burning of fossil fuels to a renewable energy future.

Council's Procurement Policy 2021 includes options to: *"Where applicable Council will purchase goods, services and works that reduce air, water and soil pollution, greenhouse gas emissions, waste production, natural resource depletion and biodiversity depletion whenever they present an acceptable Value for Money outcome, and in some cases where they might not."*

Council has been approached by Comms Declare ([About - Comms Declare](#)), a volunteer run, non-partisan group of communications professionals, committed to a transition to a climate friendly future.

Comms Declare has commenced a campaign to ban fossil fuel advertising in Australia and is seeking support from local government for this position. A small number of local residents has also contacted Council urging support for the campaign.

Maribyrnong City Council does not host commercial advertising on its buildings or property in general. However, there may be opportunities where advertising for companies involved with fossil fuel production or supply may occur through sponsorship of sporting clubs using council sports grounds, public events and festivals on council land or property, for example, where users wish to display signage from their sponsors in some form.

The conditions of hire of council facilities and use of council land for events includes conditions which are consistent with many adopted Council Policies but have not been updated to reflect Council's Climate Emergency Strategy or Action Plan. Advertising of companies involved with fossil fuel production or supply on council property or facilities would be inconsistent with this adopted Council position.

It is timely to review and update all guidance on use of council land and facilities to reflect community expectations and Council's Climate Emergency Strategy and Action Plan.

.

**Agenda Item 10.1**

**ATTACHMENTS**

Not applicable

**MOTION**

**That Council:**

- 1. Not support the advertising of companies involved in the production or supply of fossil fuels on council property, consistent with the overarching goal of its Climate Emergency Strategy and Action Plan.**
  - 2. Integrate this position into its sporting reserve signage policy that is currently under development and review and (where needed) update Council policies or strategies that would allow for the promotion of fossil fuels.**
  - 3. Receive a report from Council officers by 6 December 2022 on progress made.**
-

**Agenda Item 10.2**

**NOTICE OF MOTION: MORNING STAR FLAG**

**Notice of Motion No: 2022/8**

**Councillor: Cr Simon Crawford**

---

**BACKGROUND**

Maribyrnong City Council has received a request from the United Liberation Movement for West Papua for the West Papuan Community to fly the morning Star flag on Council infrastructure on December 1.

Each year West Papuans and their supporters raise flags in solidarity to show that they are still seeking independence.

**ATTACHMENTS**

Not applicable.

**MOTION**

**That Council:**

- 1. Note the request from the United Liberation Movement for West Papua requesting to fly Morning Star flag on the anniversary of what was to be West Papua's Independence Day, according to the Dutch decolonisation plan;**
- 2. Permit the United Liberation Movement for West Papua to fly the West Papua flag from the Town Hall flagpole on 1<sup>st</sup> December each year, subject to availability.**