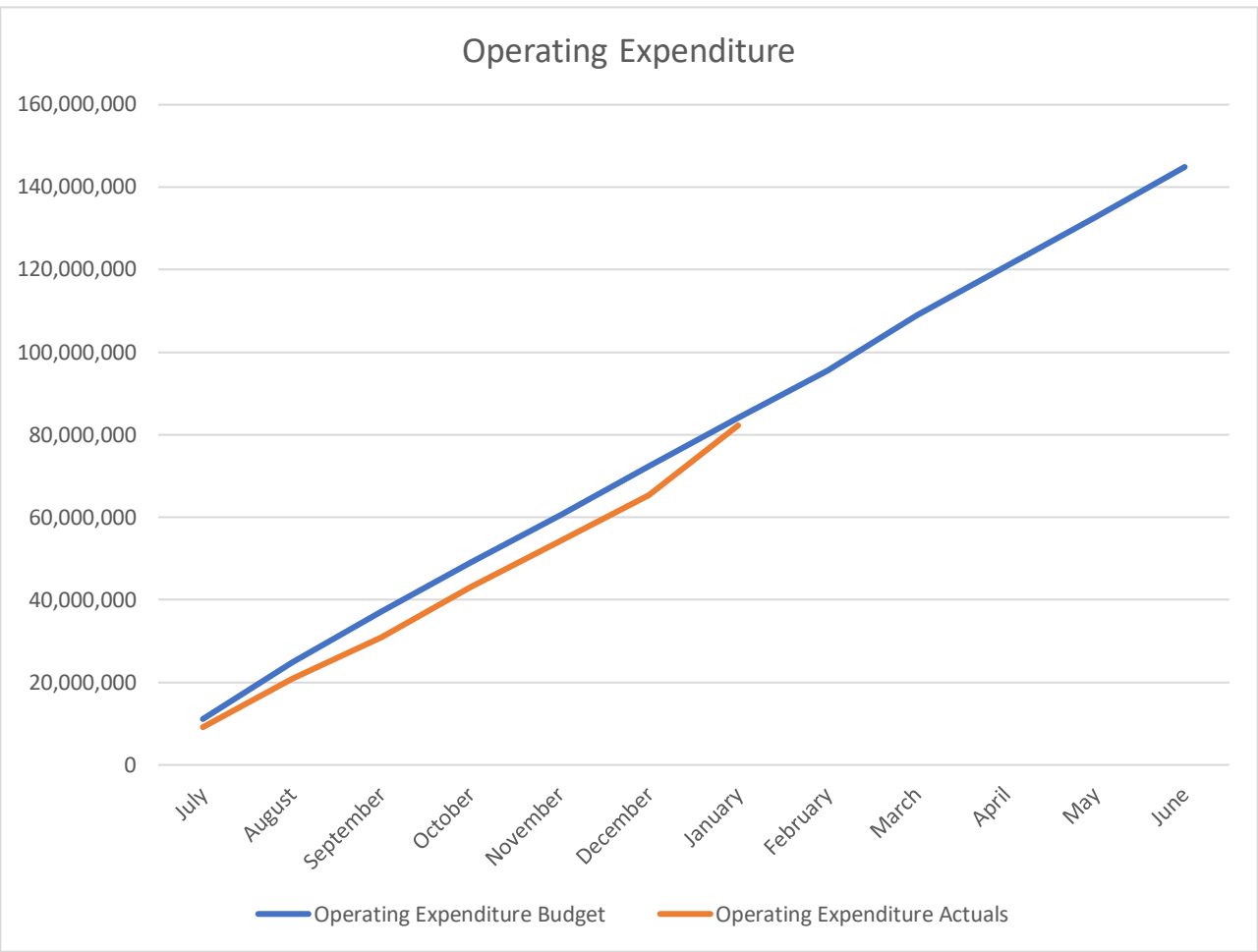
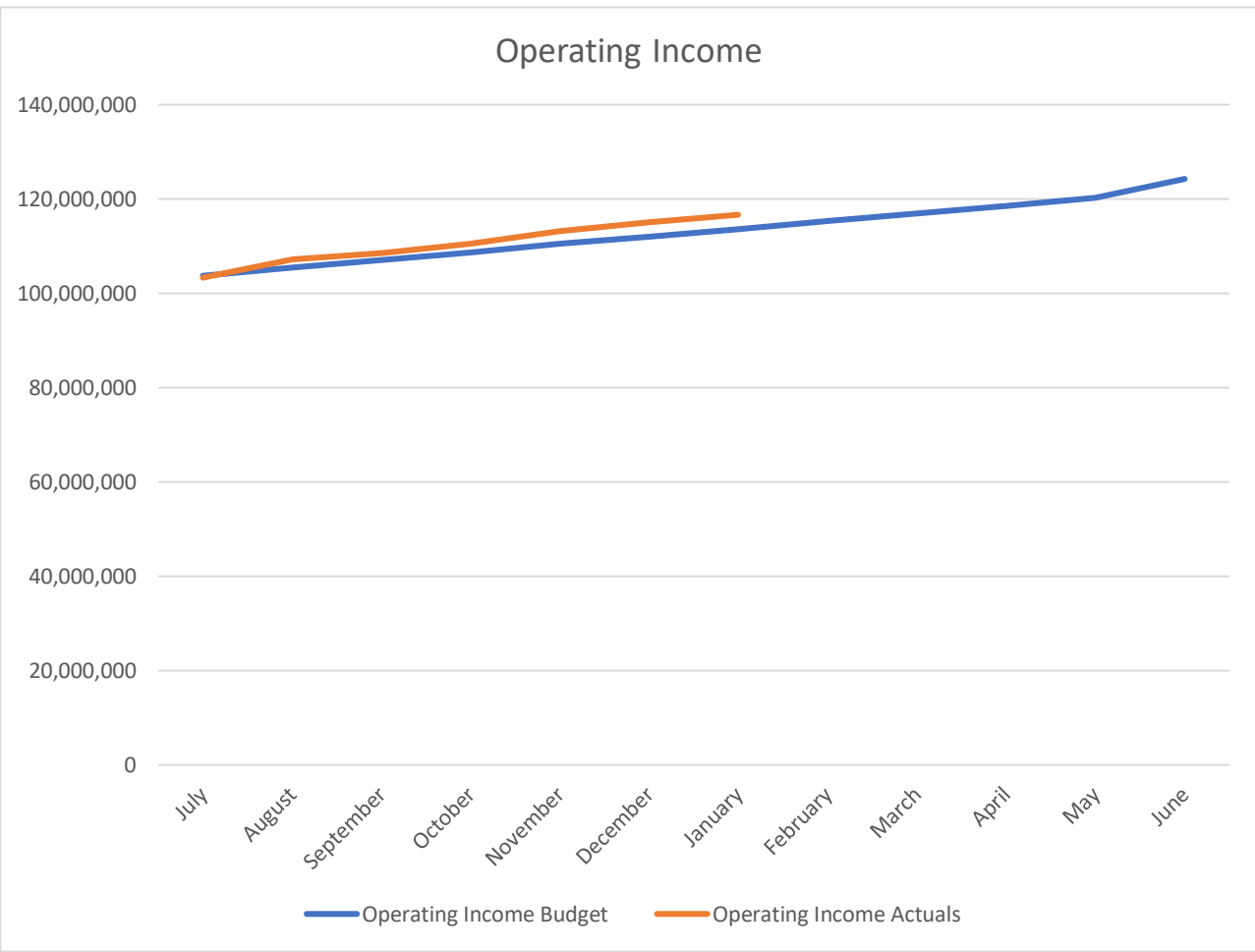


Financial Report

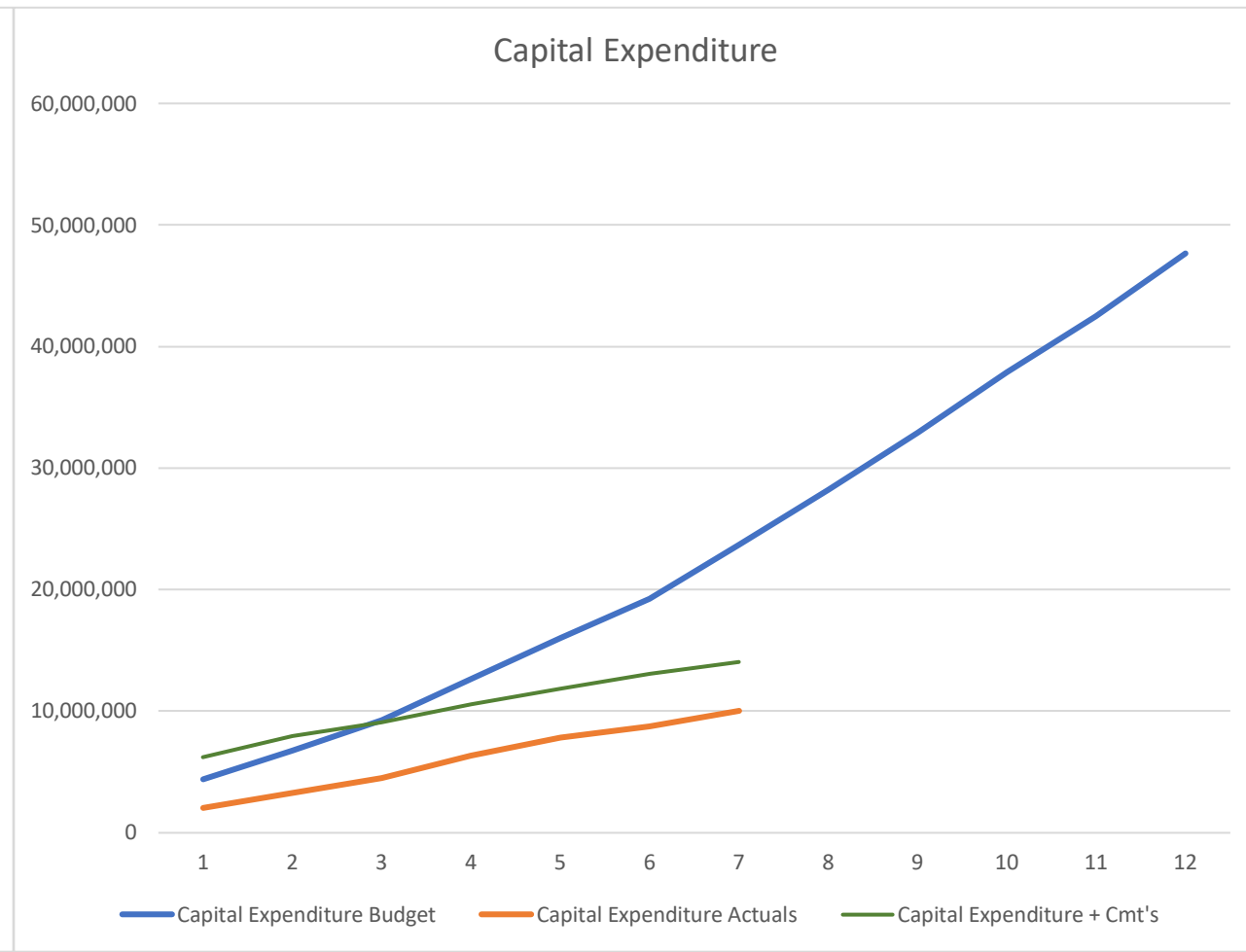
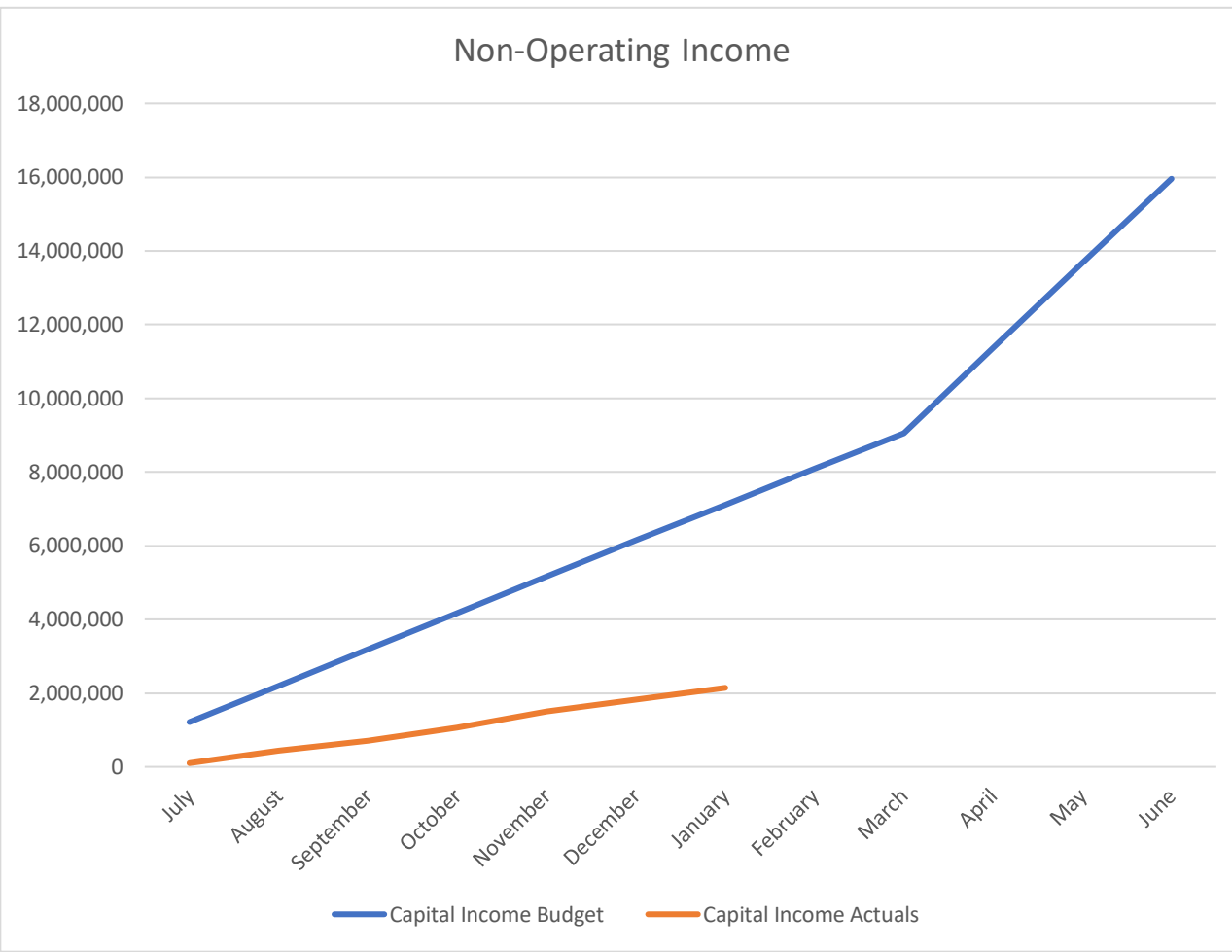
January 2023



Graphs - Operating



Graphs - Capital



Interest Trends



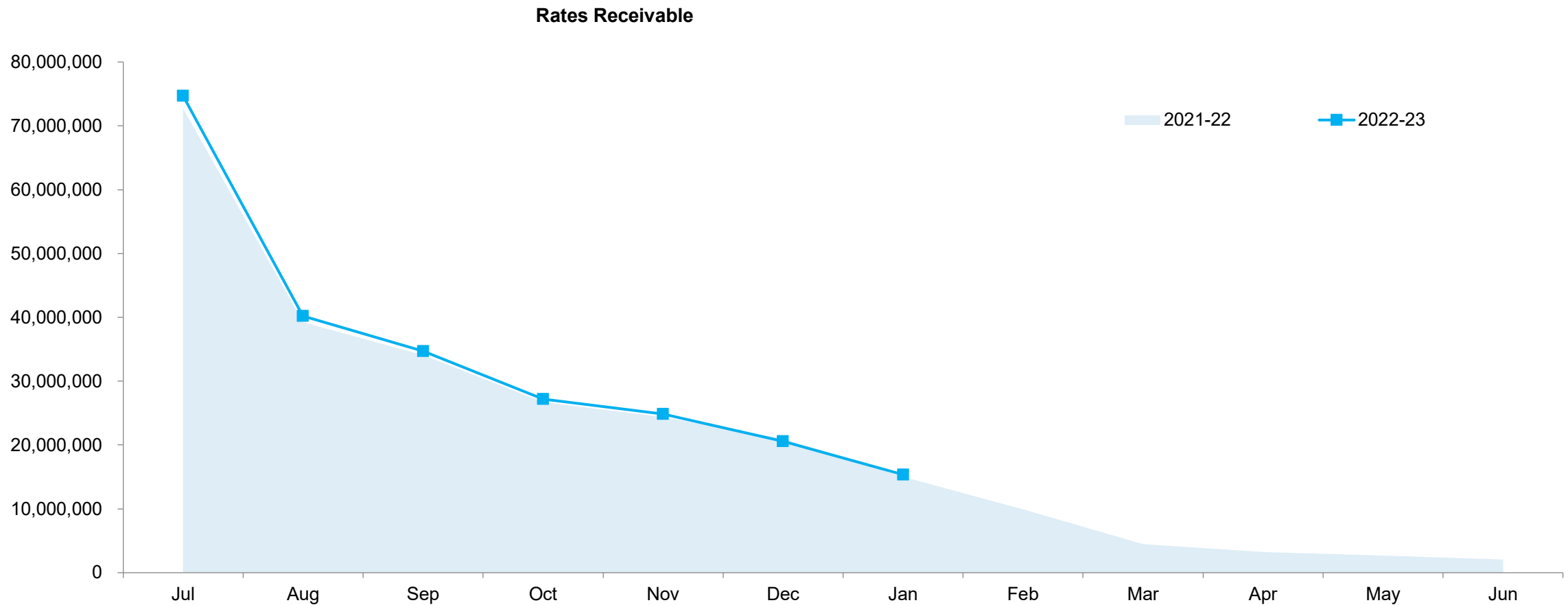
**Interest saved
through loan
offset - \$21,878**



**Term Deposit interest is
increasing, attracting
rates of up to 4.90%**

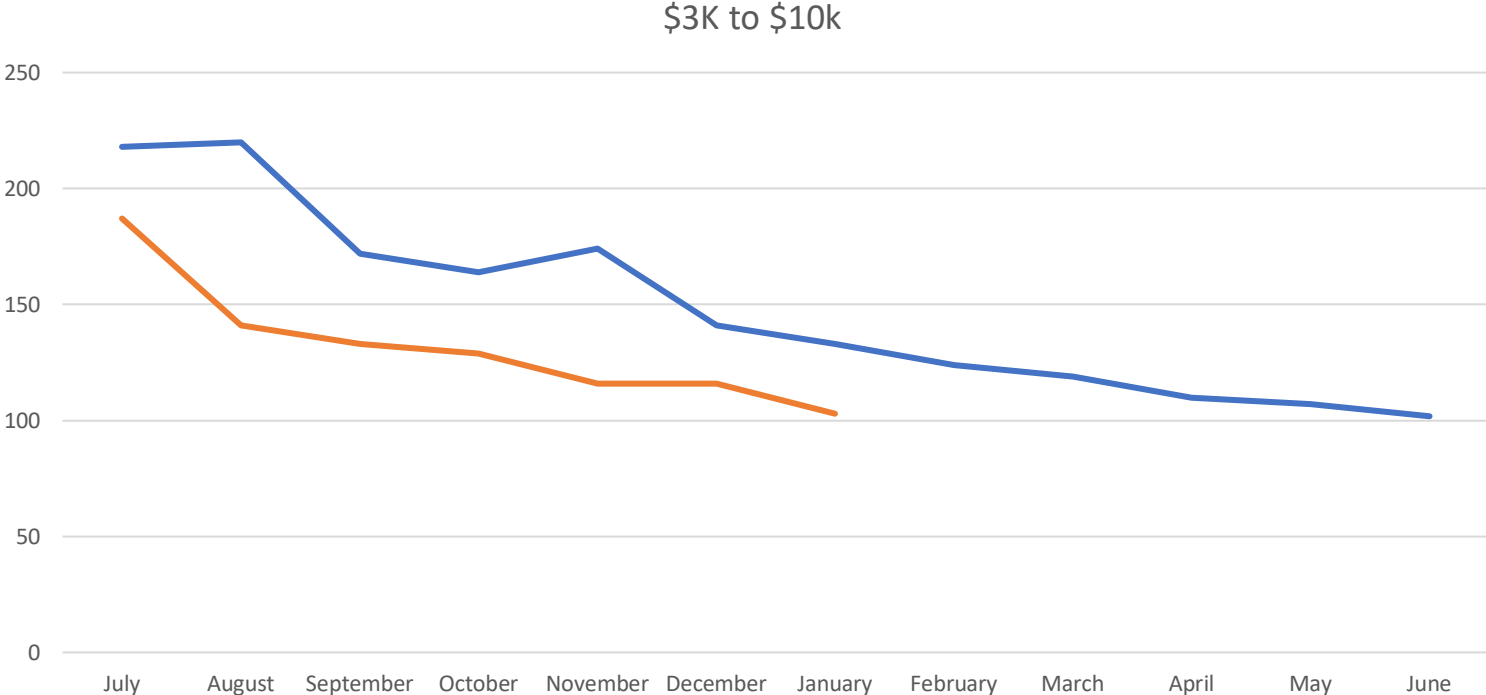
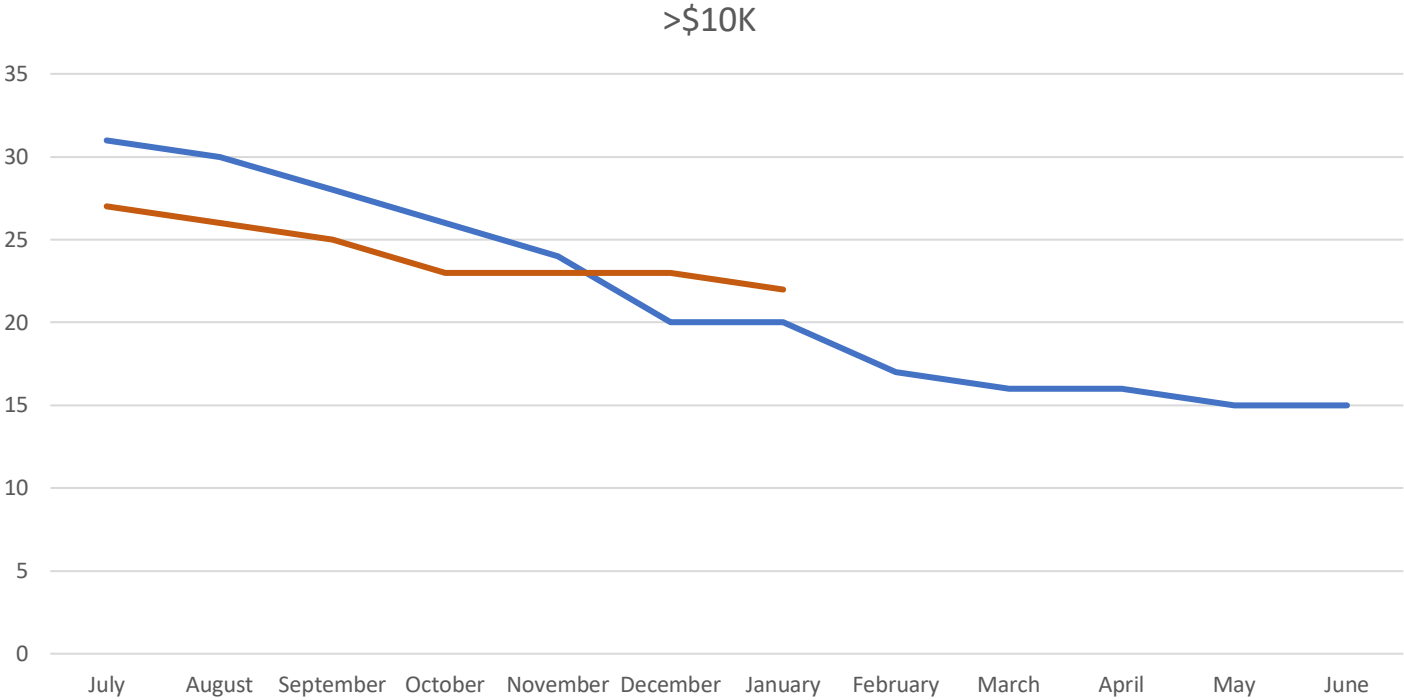
Rates Receivable

- January 2021 = 82.5% collected
- January 2022 = 82.7% collected



Rates collections

Business = 5
Residential = 17



Budget Variations

- Unbudgeted capital expenditure for MARC Showcourts Emergency Exit Egress Pathway \$23,000, funded from MARC Dry Operations operating budget.
- Unbudgeted capital expenditure for Replacement of Park Rd Road Barrier \$16,470, funded from CityWorks Maintenance – Traffic Management operating budget.
- Unbudgeted capital expenditure for Repairs to Creery Wetland Lookout \$29,00, funded from Miscellaneous -Facility Management operating budget.



December 2022 Tenders

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

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T09-2022	Feral Animal Control - SP1, SP2 & SP3	Natural Area Holdings Pty Ltd T/as Natural Area Consulting Management Services	Period of two(2) with a two(2) further 1-year option	Estimated value \$300,000 over contract term
RFQ28-2022	Provision of Maintenance Services for Pumps and Water Control Systems	Kloof Investments Pty Ltd	Period of One (1) year with a further two (2) by one (1) year option	Estimated Total Contract Value excl GST is \$1,364.734
RFQ32-2022	Provision of Rostering Software	WFS Australia Pty Ltd	For a period of four (4) years with one (1) option to extend for a further four (4) years	Total Lump Sum of \$47,200.00 exclusive of GST
T16-2022	Provision of Mini Skid Steer	Alternative Power Solutions Pty Ltd trading as Donald Contracting	Period of three (3) years with one (1) option to extend for a further two (2) years.	Estimated value \$500,000 over contract term

The City's Procurement Team observed the tender evaluation process and is satisfied that the probity, and procedural aspects relating to the evaluation were compliant.



January 2023 Tenders

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

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T28-2022	Boardwalk Renewal Project	Sprewell Pty. Ltd. T/As Mandurah Jetty Constructions	Project Completion	Separable Work Package 1 for a maximum lump sum price of \$226,417.00 exclusive GST Separable Work Package 2 for \$338,776.00 exclusive GST

The City's Procurement Team observed the tender evaluation process and is satisfied that the probity, and procedural aspects relating to the evaluation were compliant.



Thank you.

