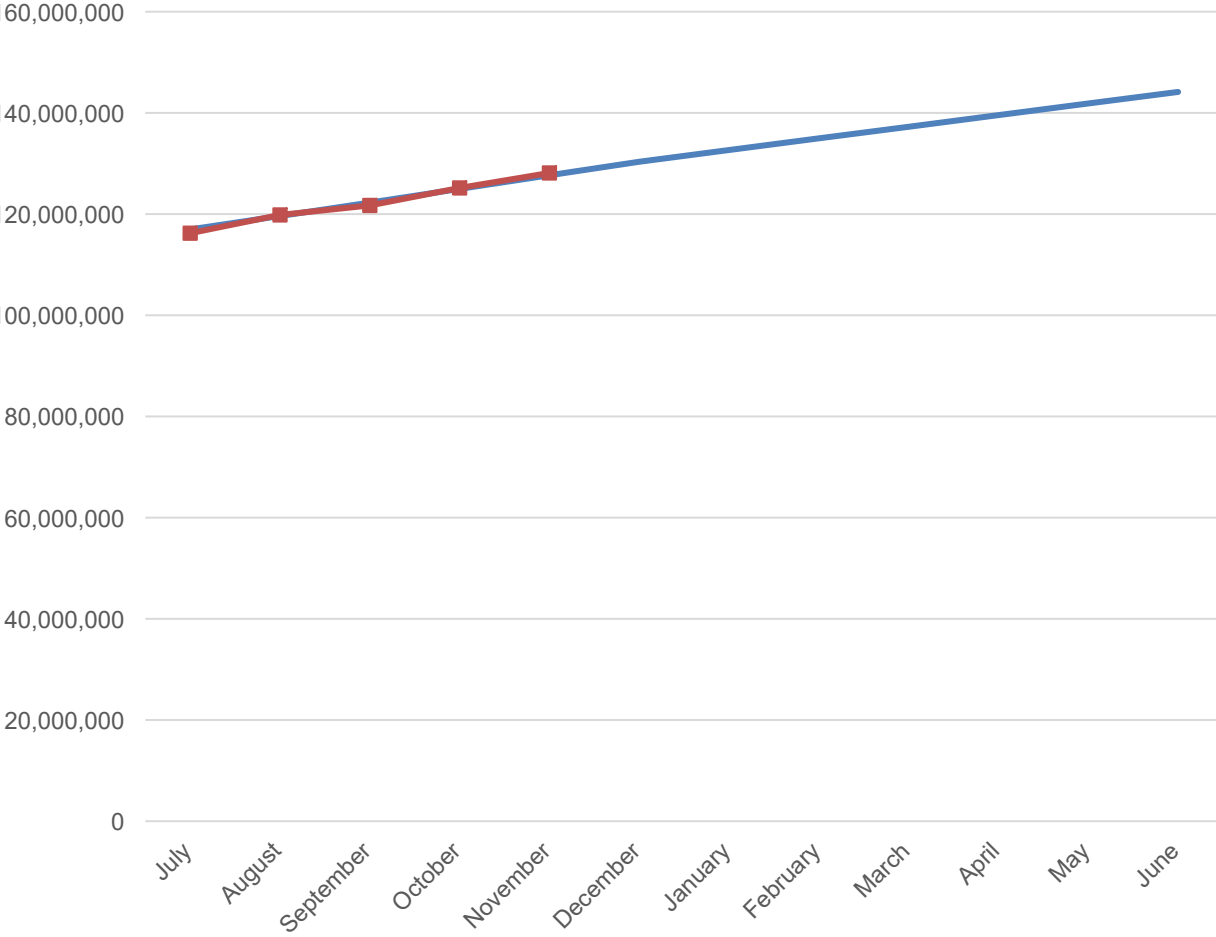


Financial Report November 2024

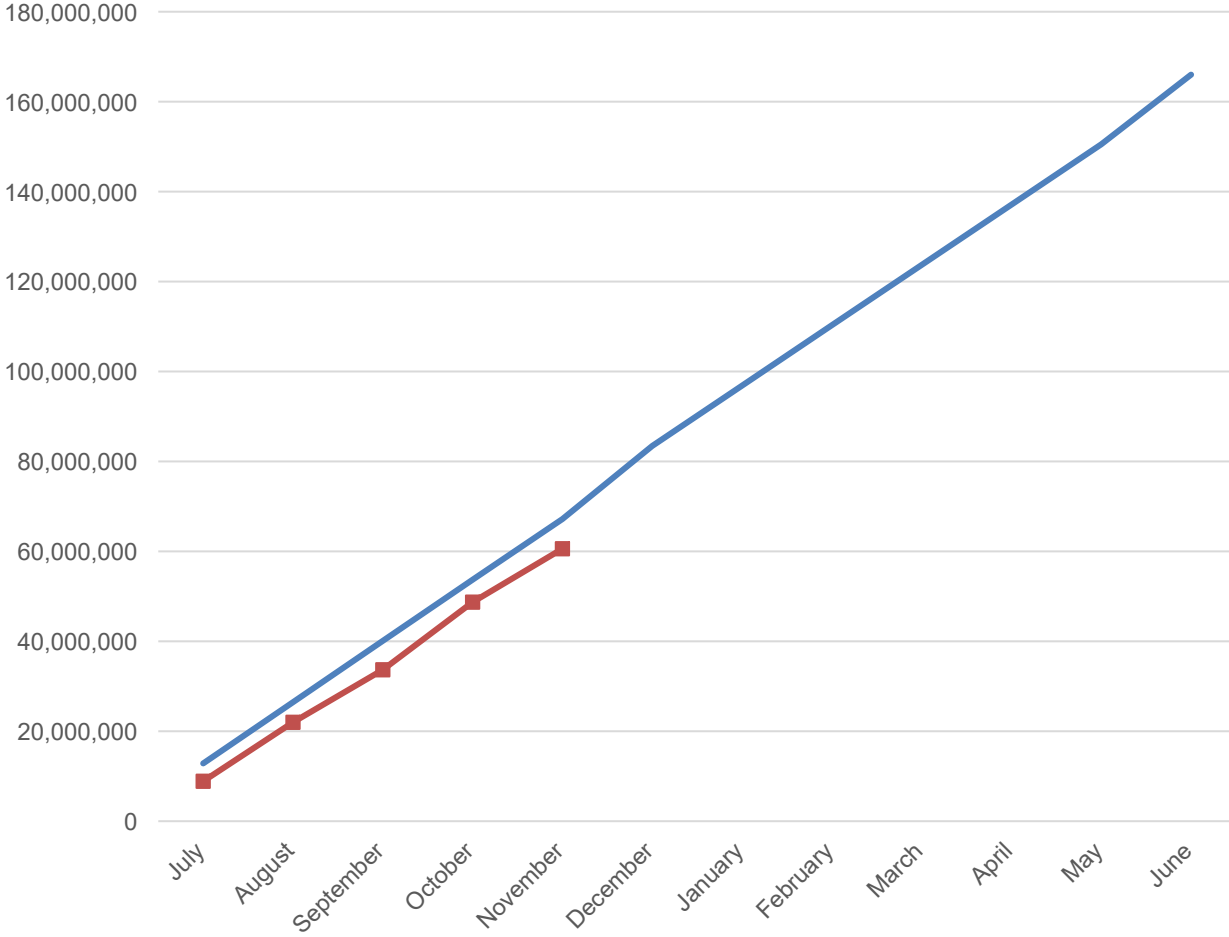


Graphs - Operating

Operating Income

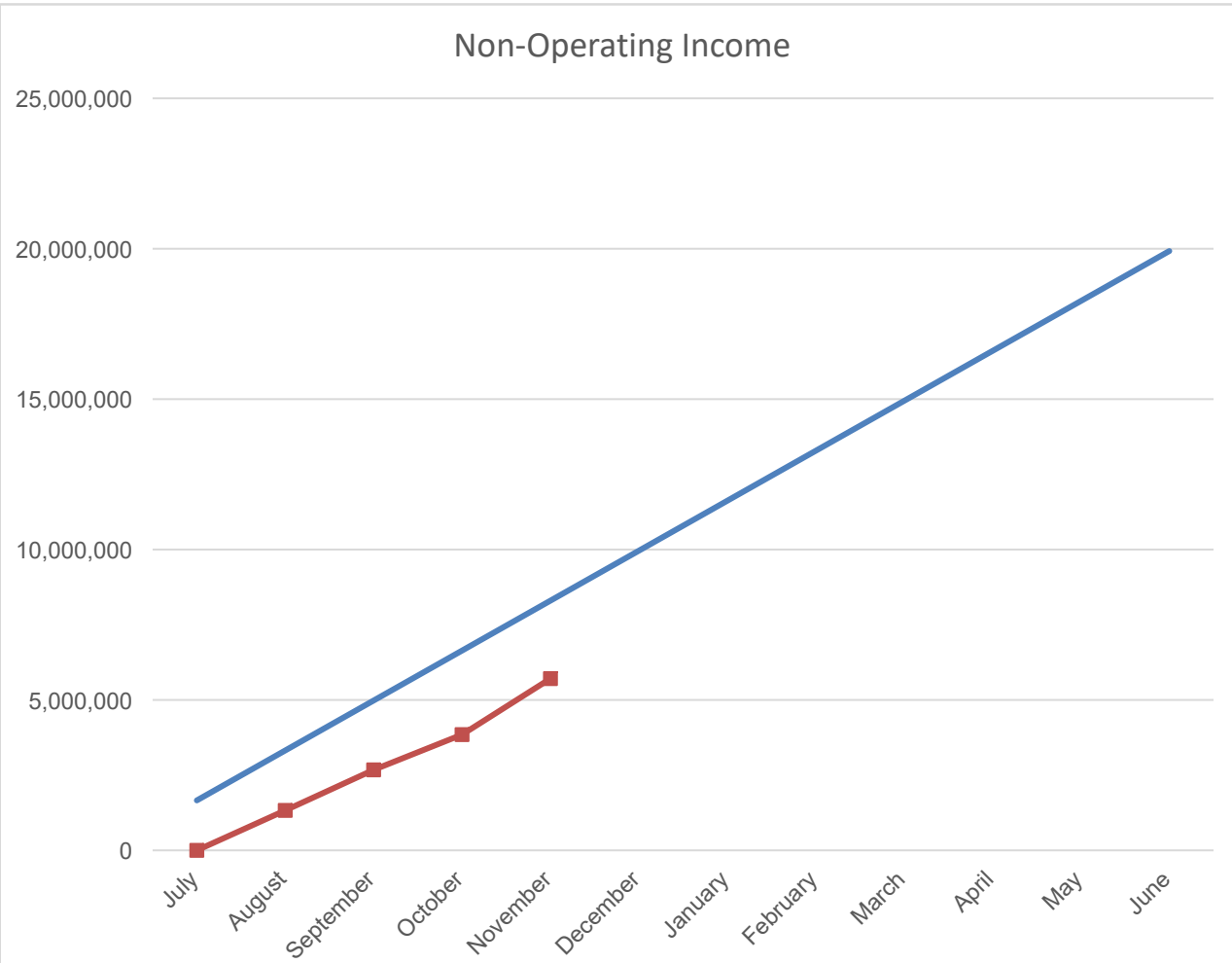


Operating Expenditure

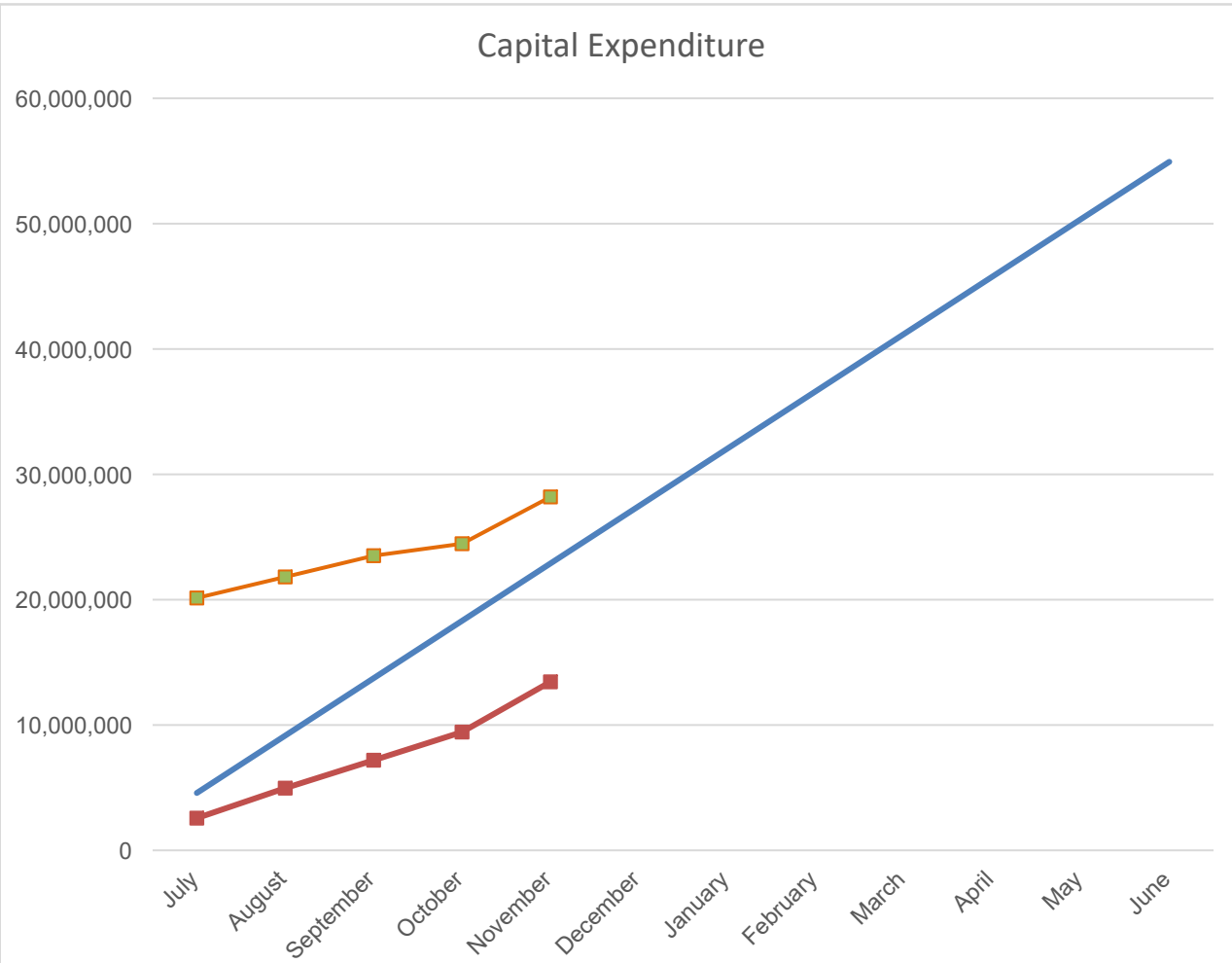


Graphs - Capital

Non-Operating Income



Capital Expenditure



Interest Trends



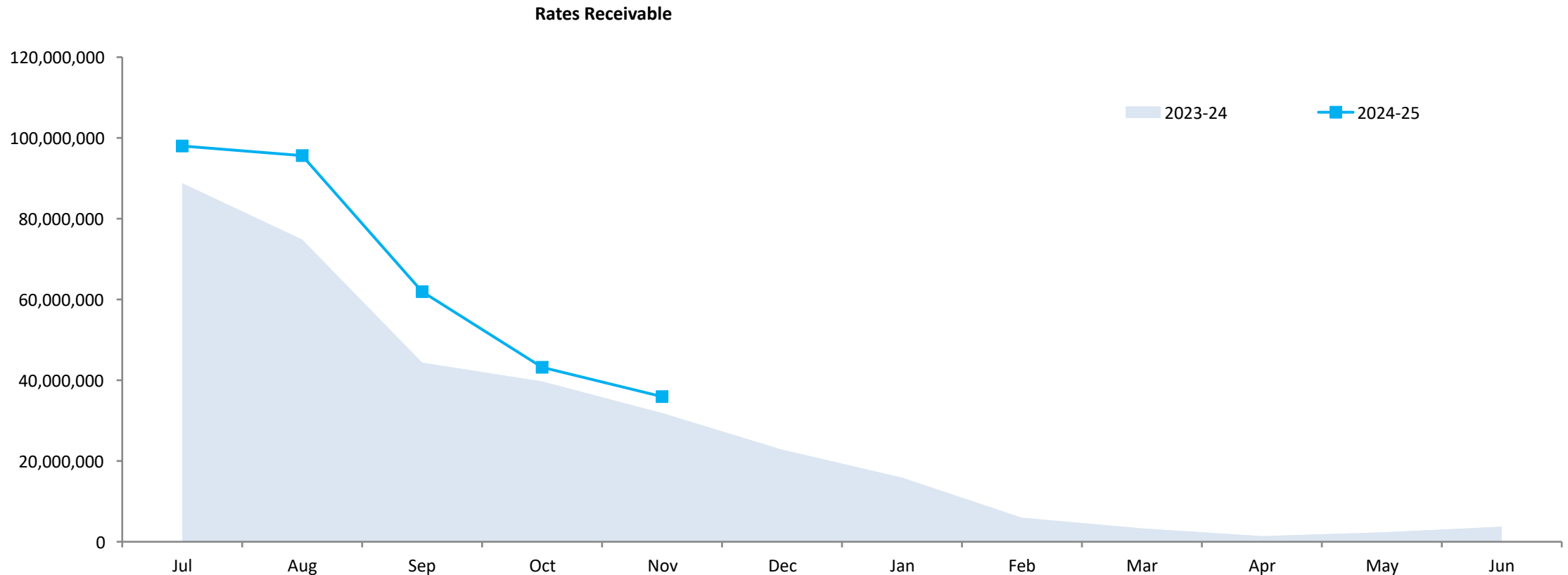
**Interest saved
through loan
offset - \$95,240**



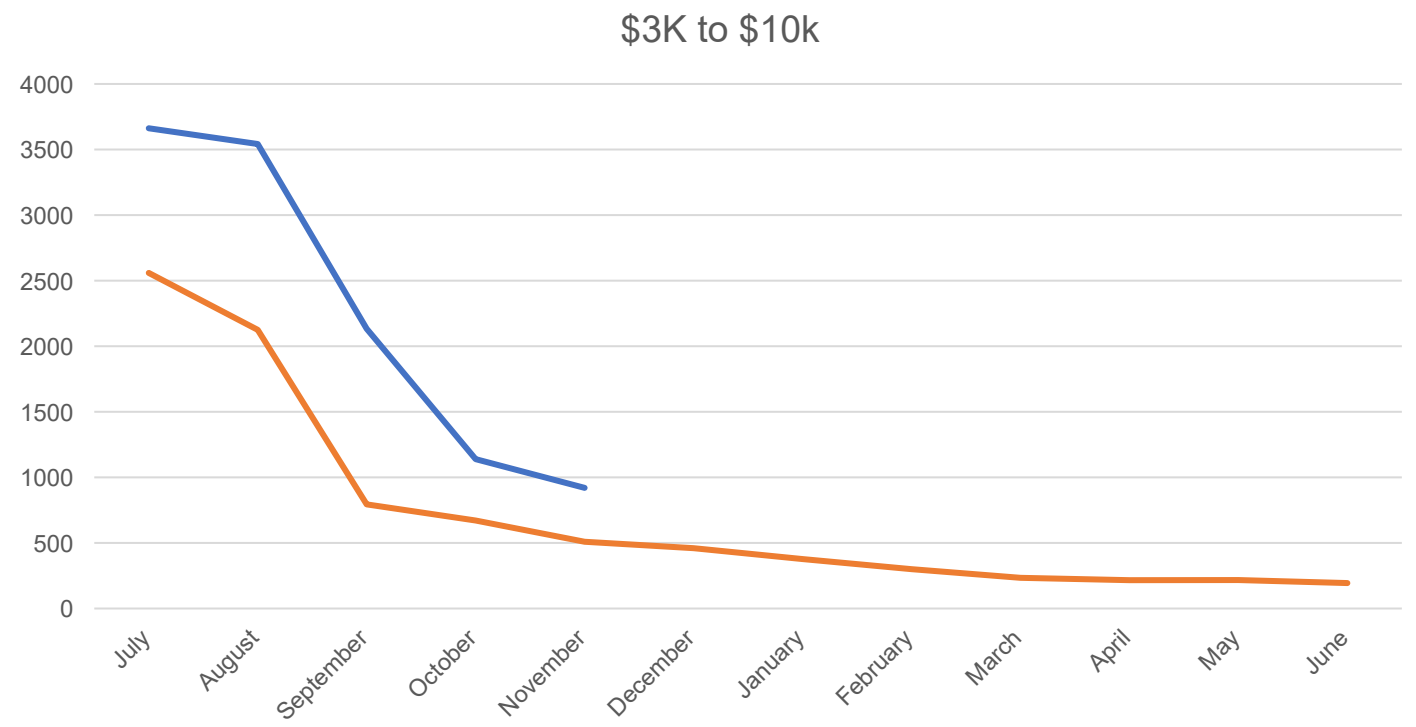
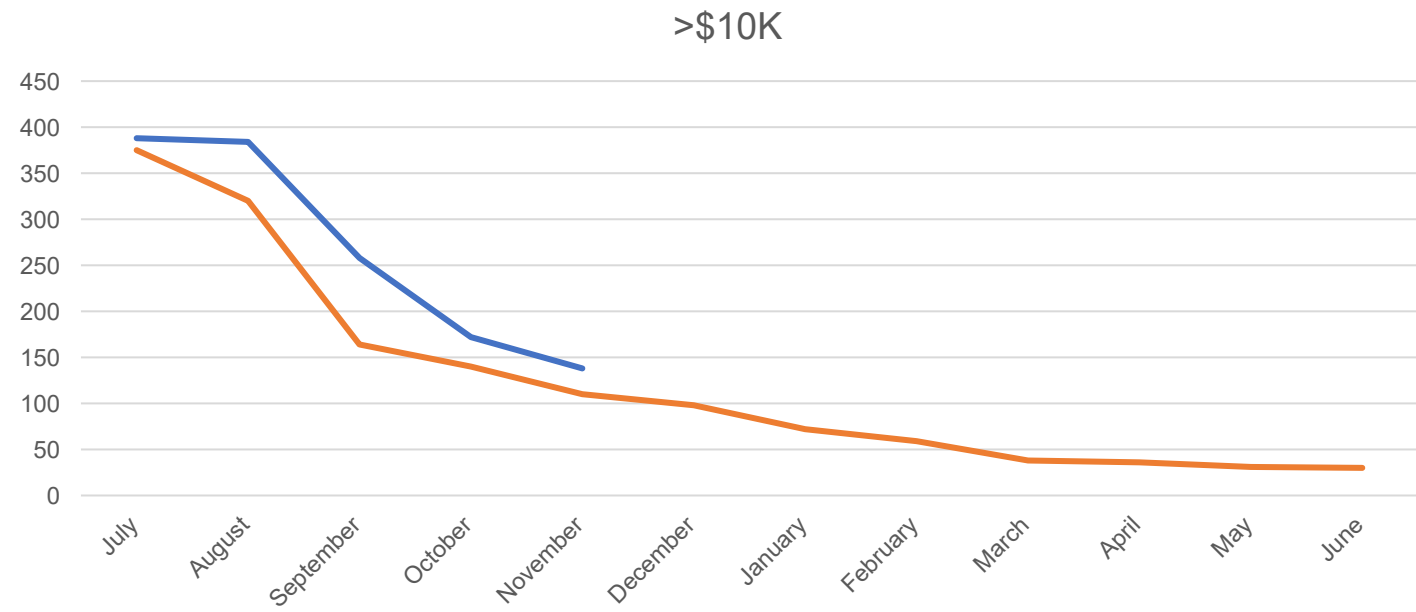
**Term Deposit interest
attracting rates of up to
5.2%**

Rates Receivable

- November 2023 = 66.4% collected
- November 2024 = 64.4% collected



Rates collections



Budget Variations

- Removalist – Mandurah Indoor Sports Centre - \$20,000
 - Funded by increasing deficit to be offset by savings during the budget review process
- Waste Management Centre Occupational Health and Safety Projects - \$87,000
 - Includes:
 - Concrete footpath to tipping shed
 - Lighting upgrades within residential tipping shed
 - Bunded waste oil pad and shelter
 - Elevated walkway adjacent to the incoming weighbridge
 - Tipping shed entry and exit kerbing modifications
 - Speed bumps and concrete bunding to the recycling shed
 - Funded from a decrease in operating expenditure - \$87,000



November 2024 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
RFQ14-2024	Leasing Services - Library Self-Service Solution	CHG-Meridian Australia Pty Limited	Five (5) years with three (3) options to extend at the City's discretion for an additional one (1) year each to a total possible term of eight (8) years	\$430,426
T12-2024	Provision of Gutter Cleaning Services	Declined all tenders	N/A	N/A

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.

