

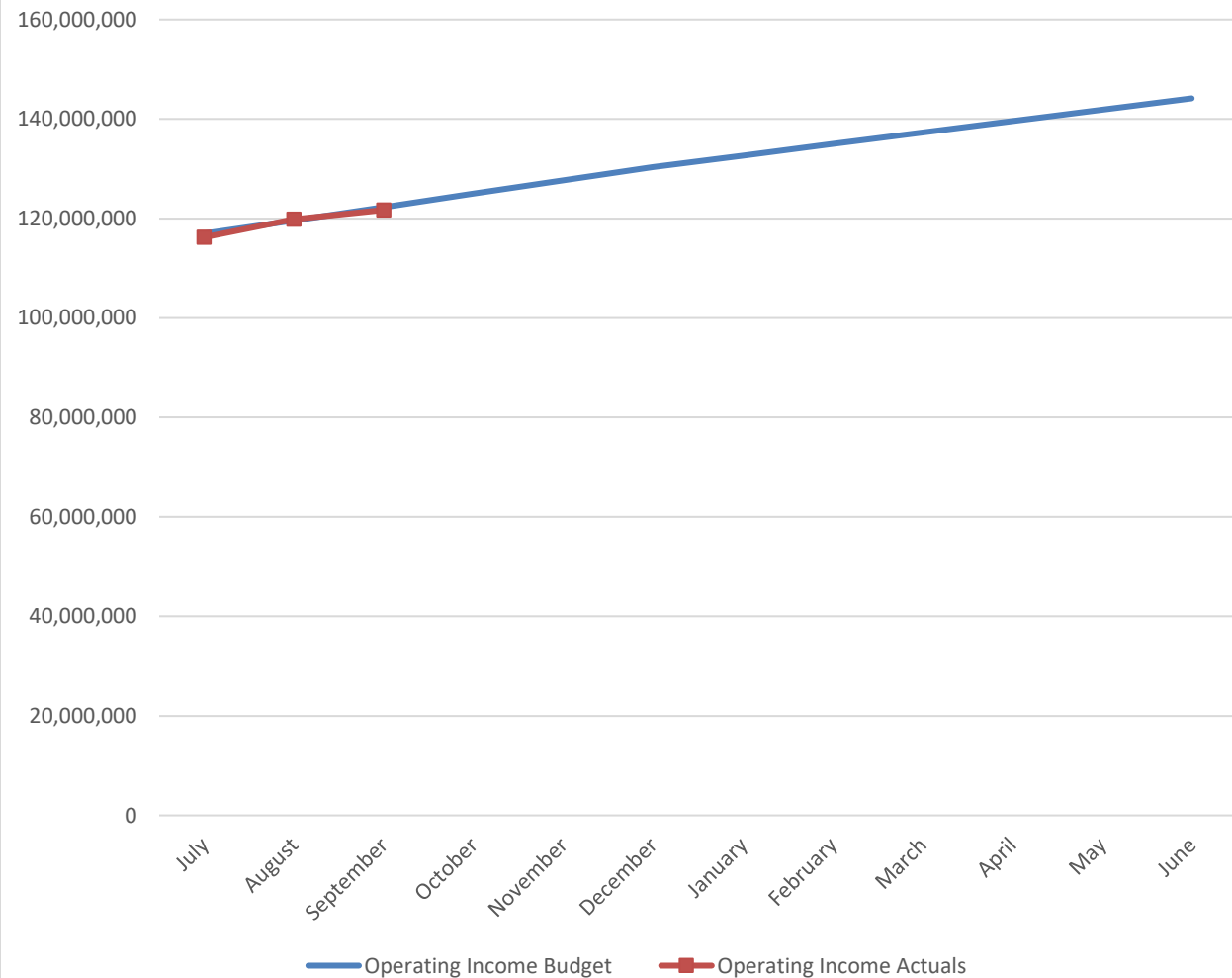
Financial Report

September 2024

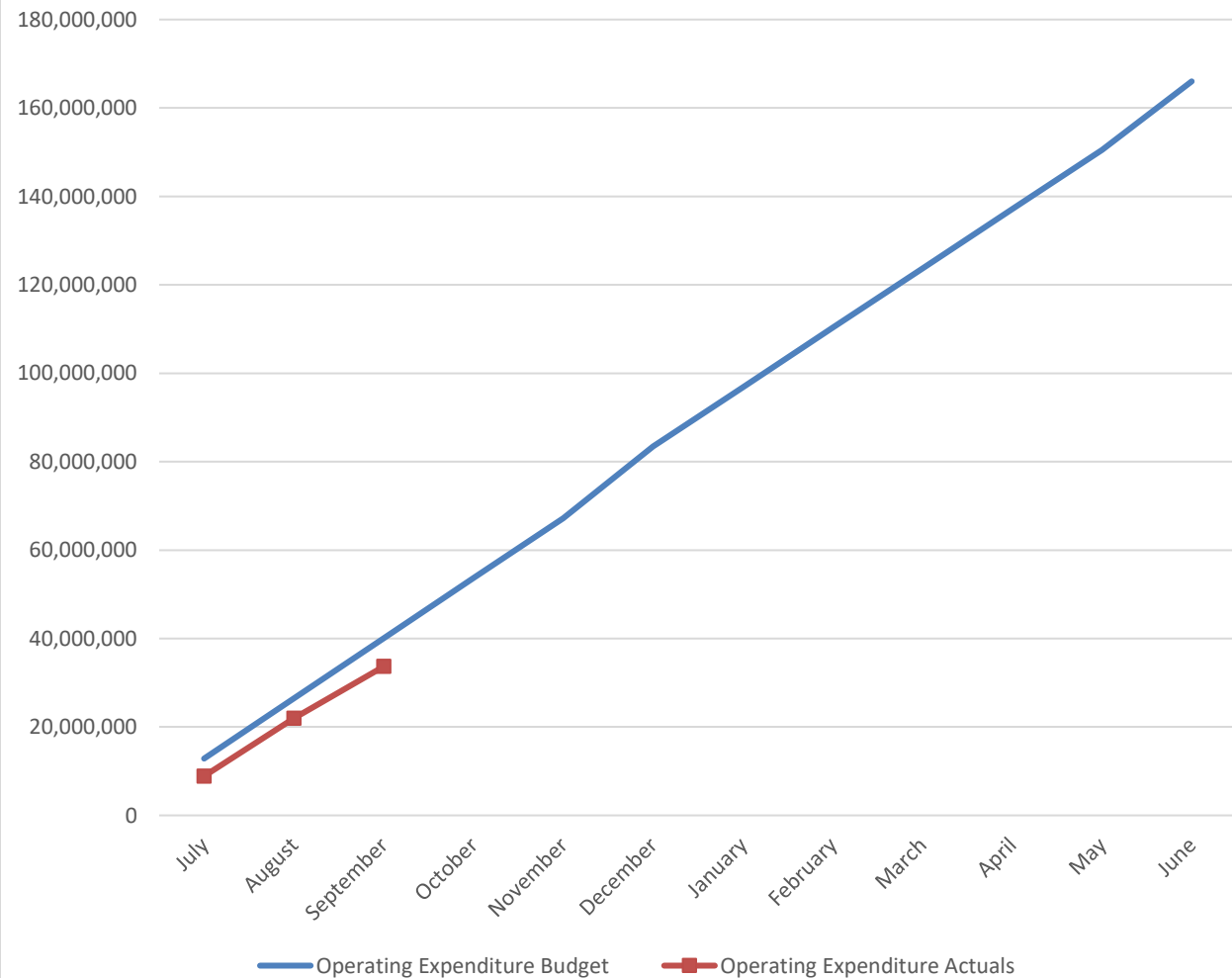


Graphs - Operating

Operating Income

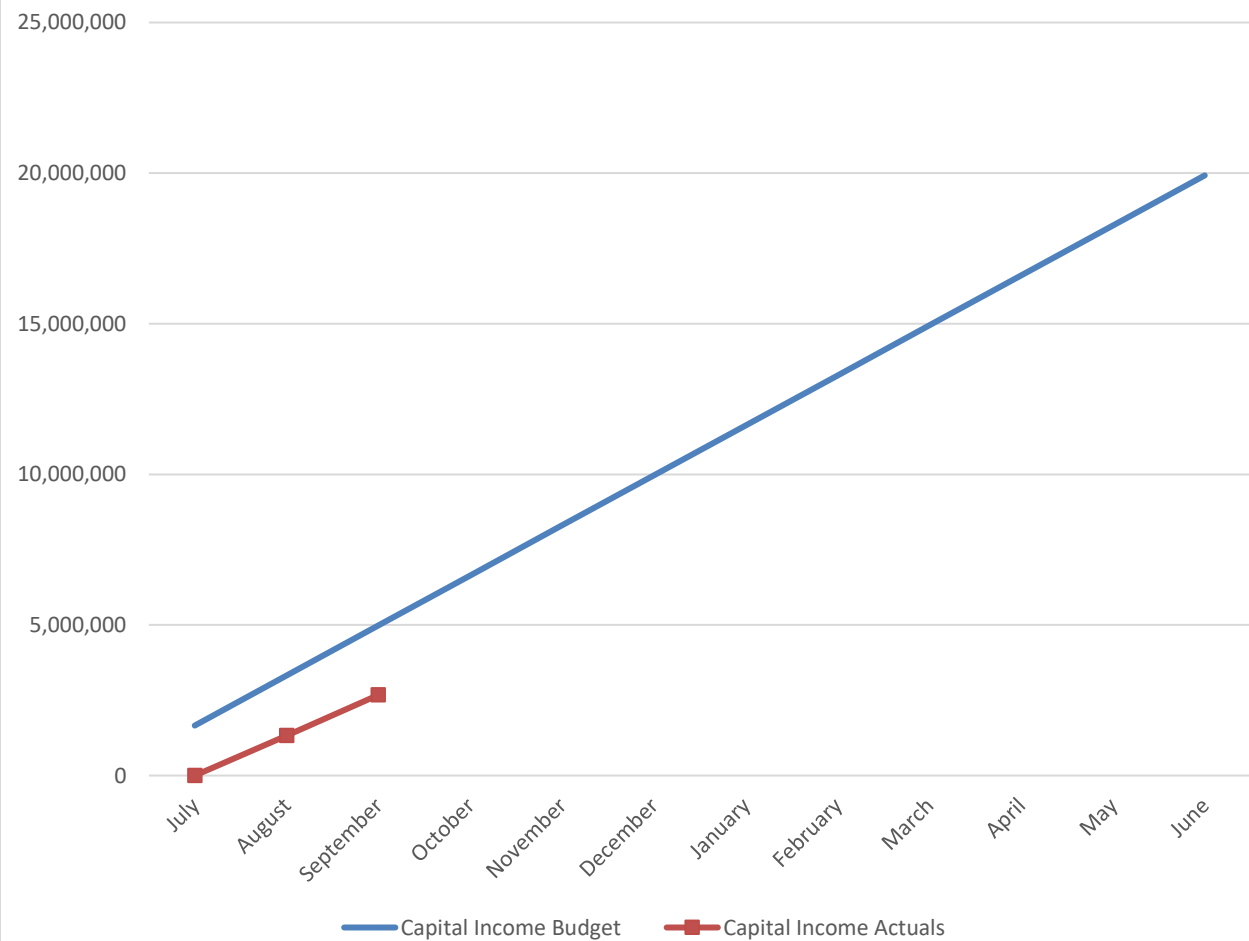


Operating Expenditure

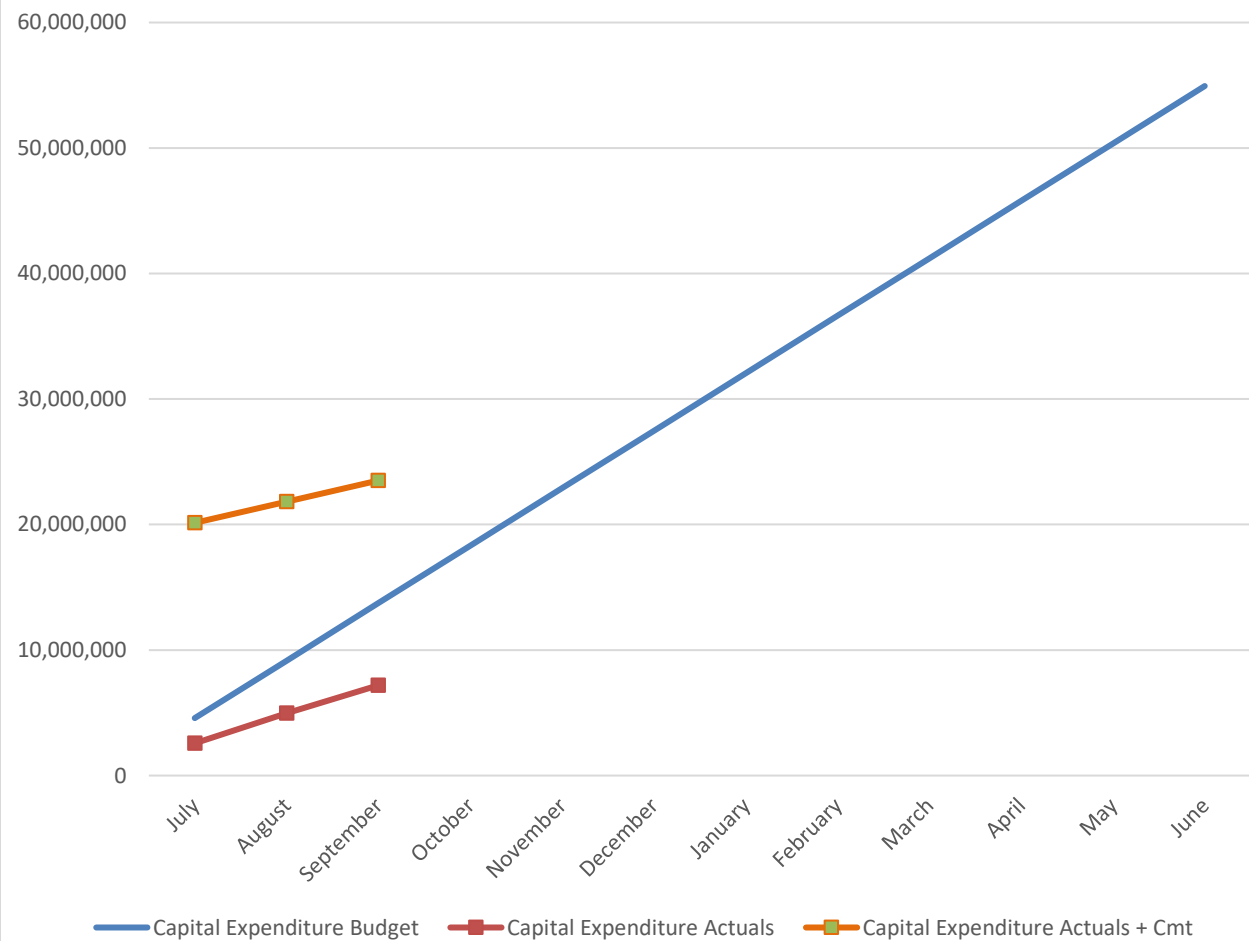


Graphs - Capital

Non-Operating Income



Capital Expenditure



Interest Trends



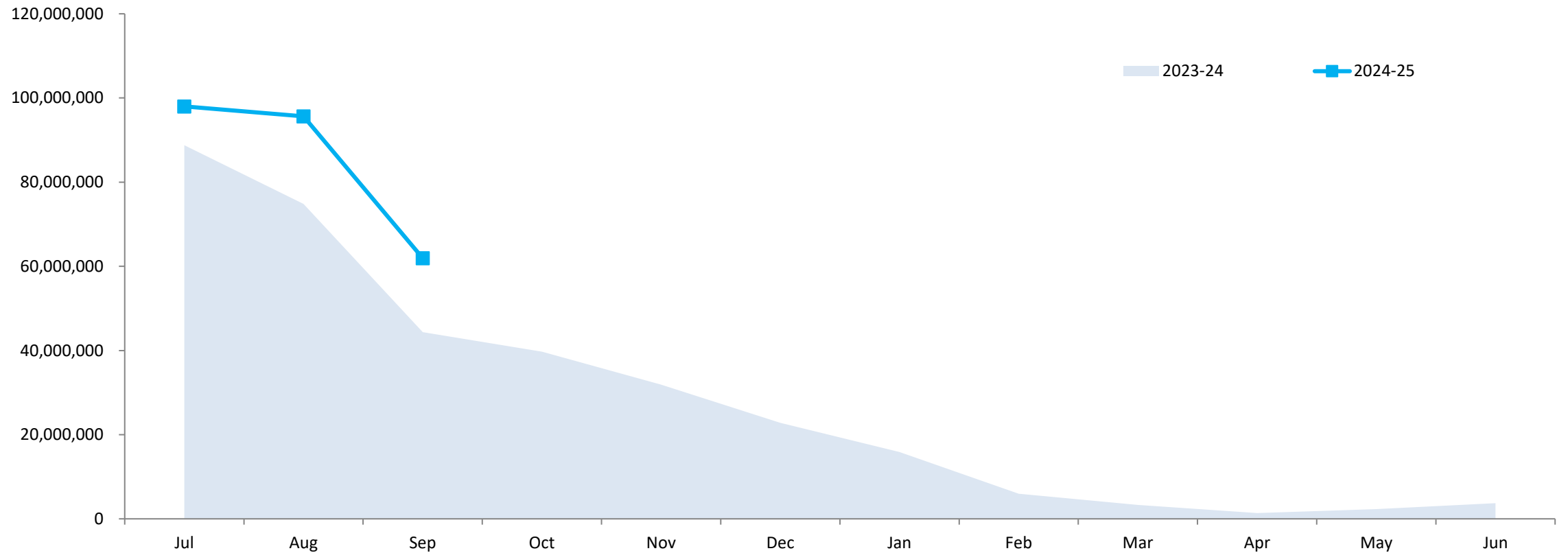
**Interest saved
through loan
offset - \$55,110**



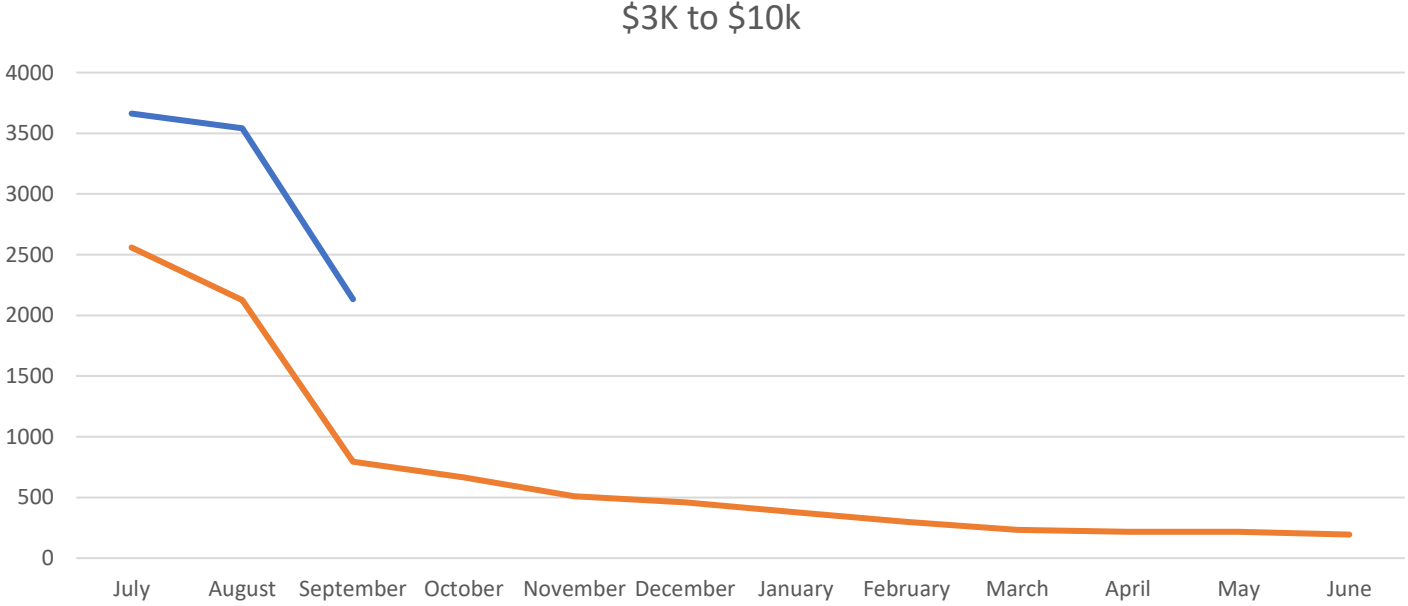
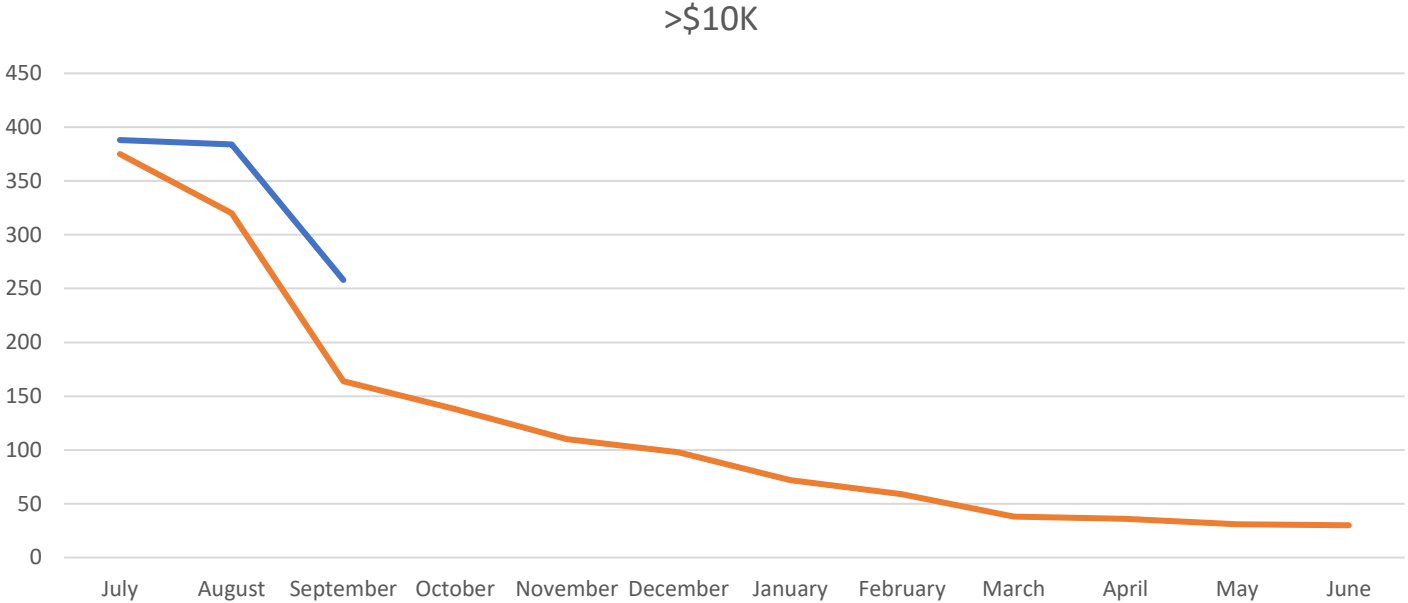
**Term Deposit interest is
increasing, attracting
rates of up to 5.2%**

Rates Receivable

- September 2023 = 53.1% collected
- September 2024 = 39.0% collected



Rates collections



Budget Variations

- Dawesville Urban Greening Grant program \$40,000
 - Funded by new operating grant from WALGA \$40,000
- Stronger Suburbs Cocoon Project \$84,851
 - Funded by new operating grant for Department of Justice \$84,851
- Community Development officer 0.5 FTE \$54,848
 - Funded from the Community Safety Reserve \$54,848
- Two new dedicated document scanners \$30,000
 - Funded by increase in operating deficit with funds to be sources at Budget review
- Lake Lawns Cemetery Fire Damage Building and Fleet Replacement \$495,000
 - Funded from insurance proceeds \$449,000 and Fleet reserve \$46,000
- Transfer of Transform Mandurah Funding program Reserve of \$925,969 to the City Centre Land Acquisition Reserve



September 2024 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T07-2024	Commercial Pool Maintenance	Aquatic Services WA Pty Ltd	Period of three years with one option to extend for a further two years	\$556,624
T08-2024	Artesian Bore Construction - Dawesville	Welltechnics Pty Ltd T/As Darling Downs Drilling	Upon Supply of Requirements with a Date for Practical Completion of twelve weeks from award	\$246,006
T09-2024	Provision of Tree Watering Services	Decline all offers	n/a	n/a
T13-2024	CCTV Installation and Maintenance Services	Decline all offers	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.

