

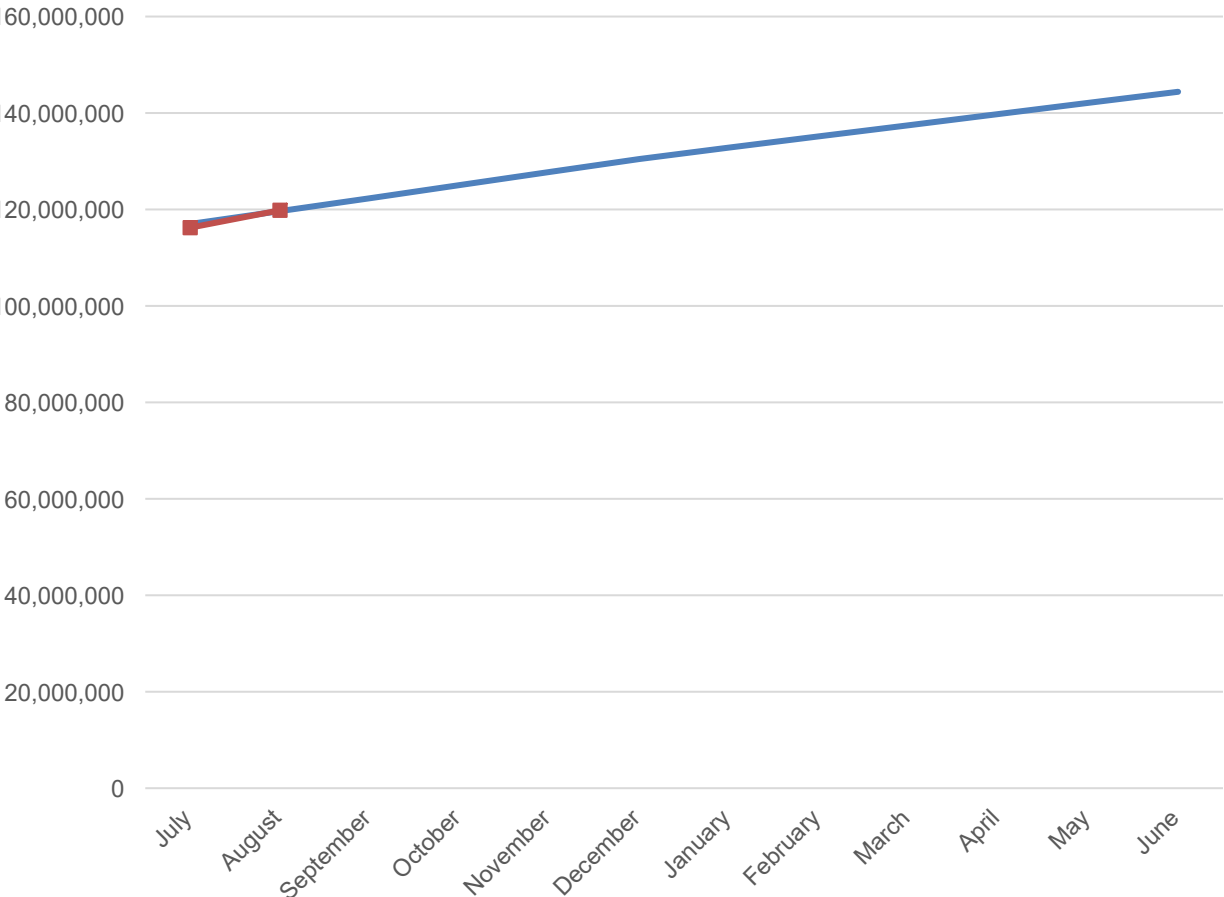
Financial Report

August 2024

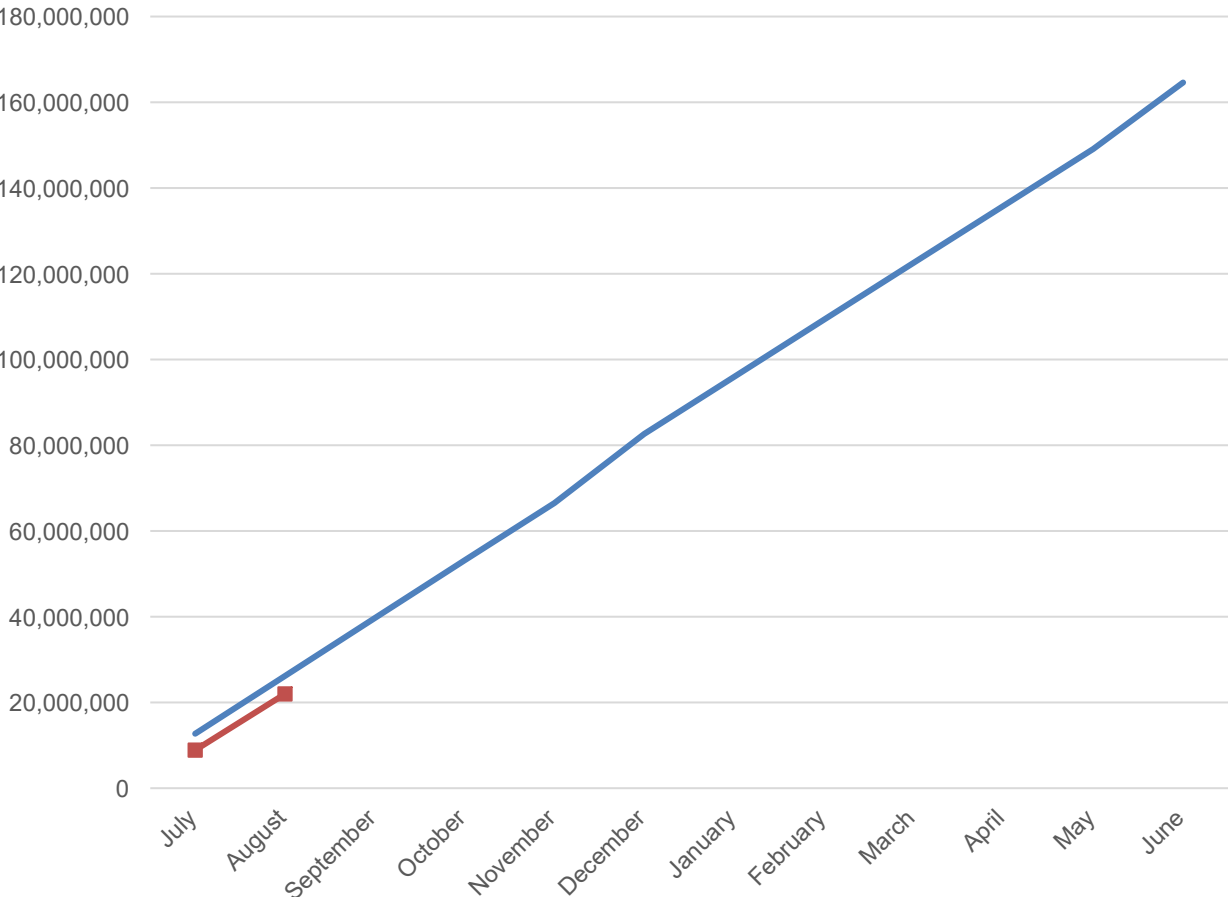


Graphs - Operating

Operating Income

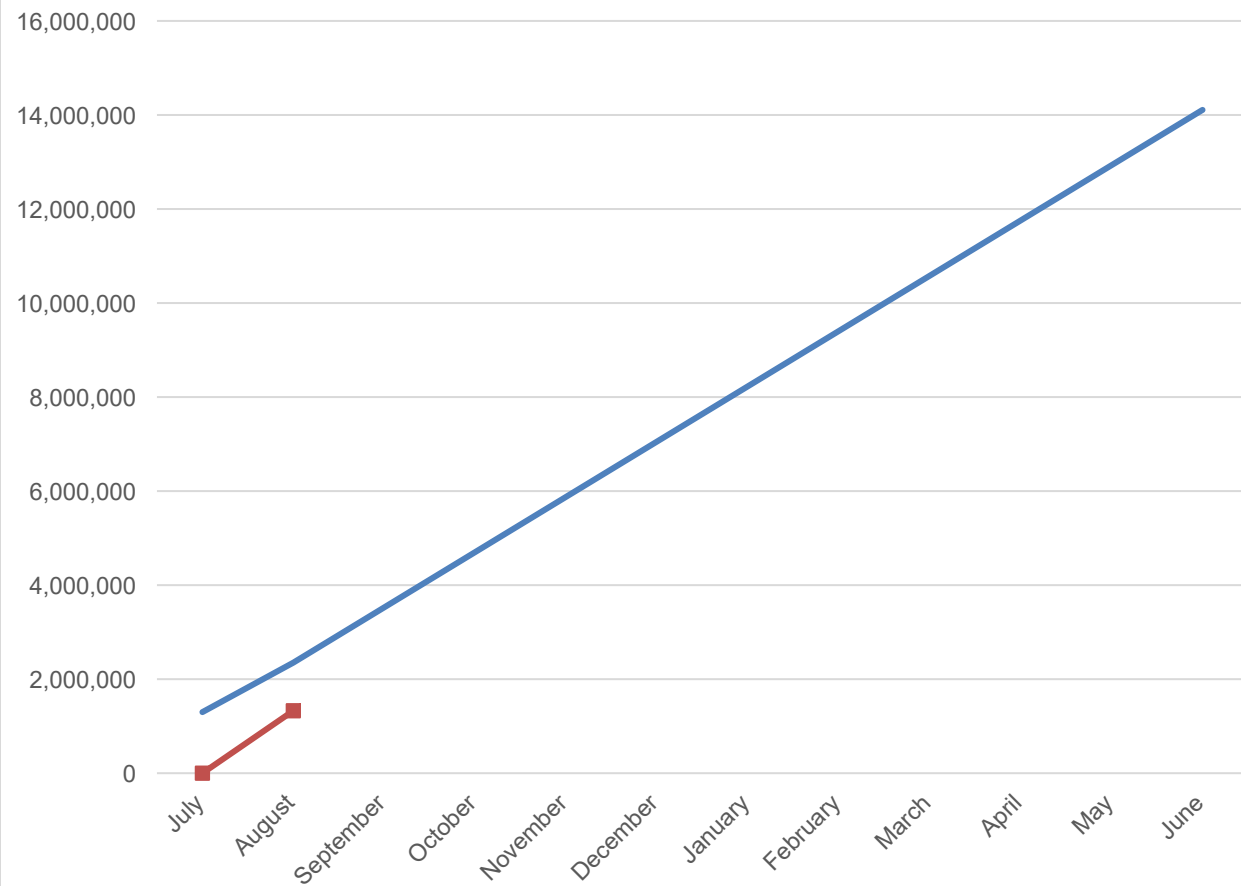


Operating Expenditure

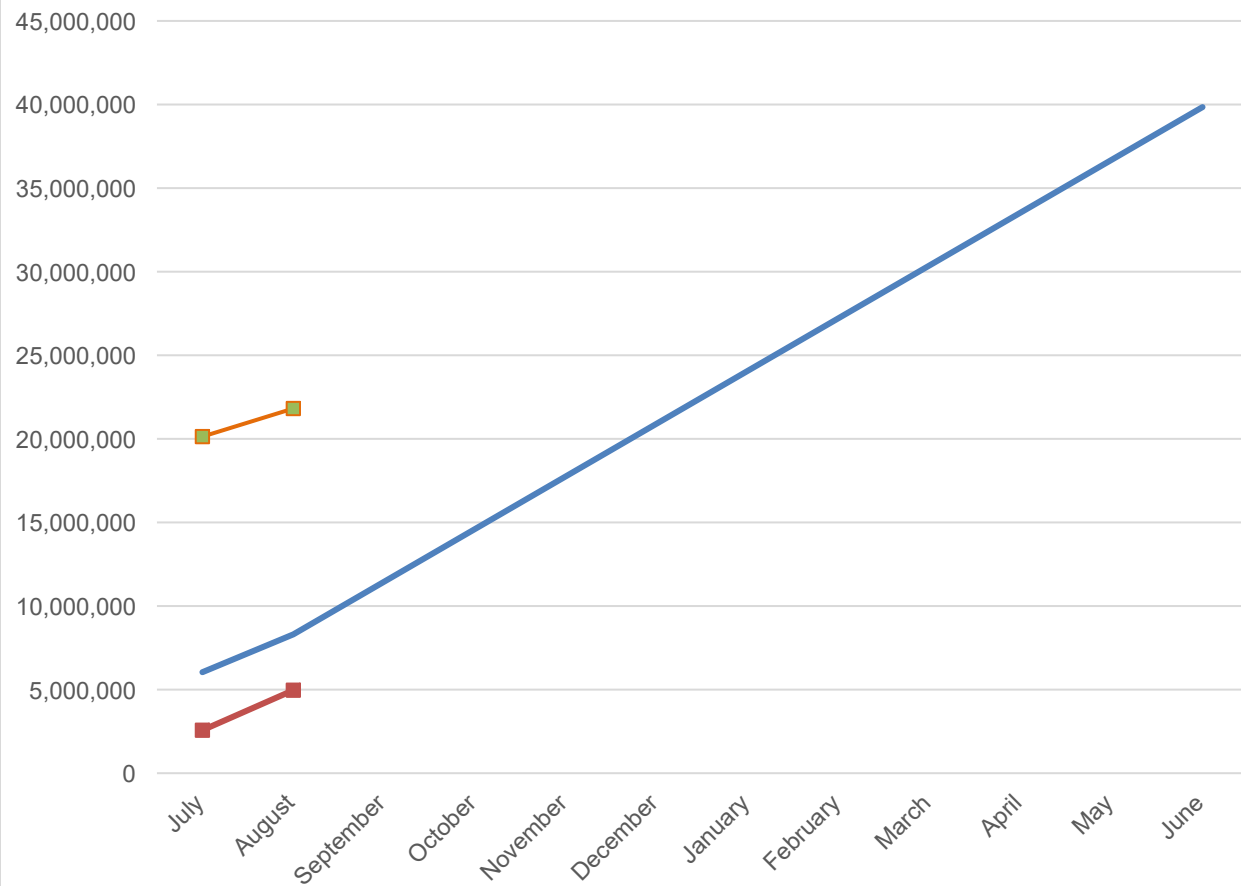


Graphs - Capital

Non-Operating Income



Capital Expenditure



Interest Trends



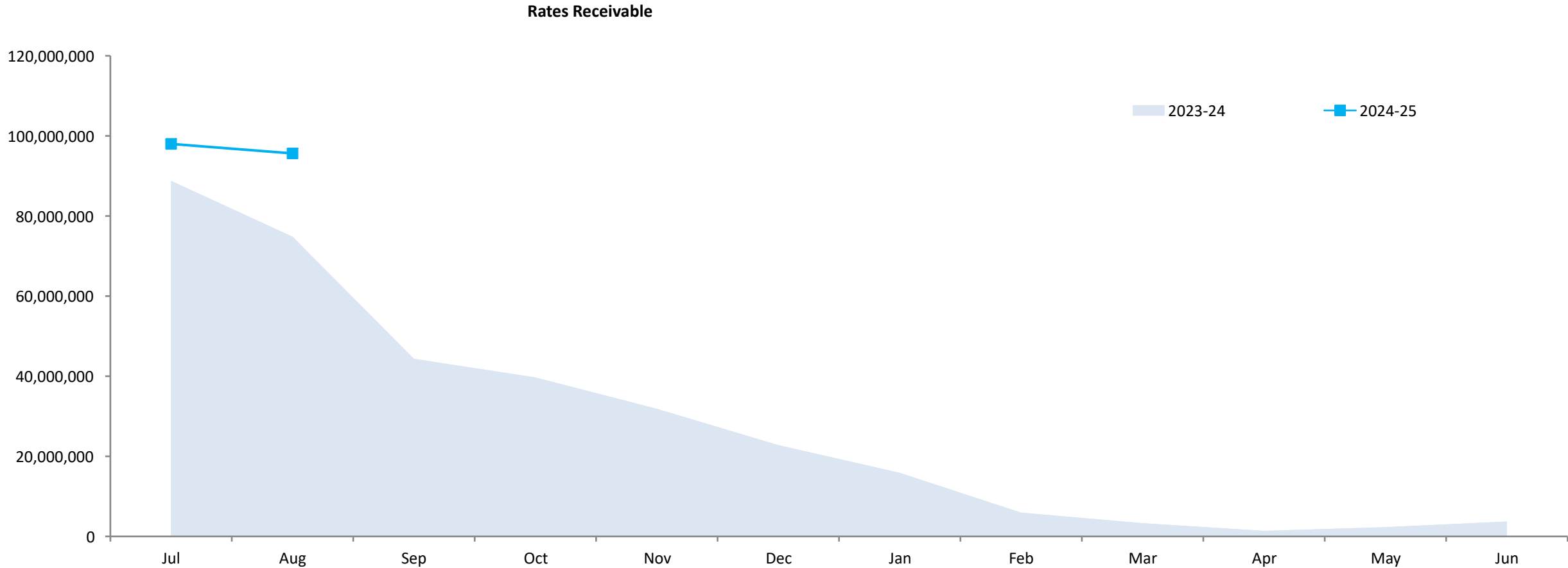
**Interest saved
through loan
offset - \$35,642**



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

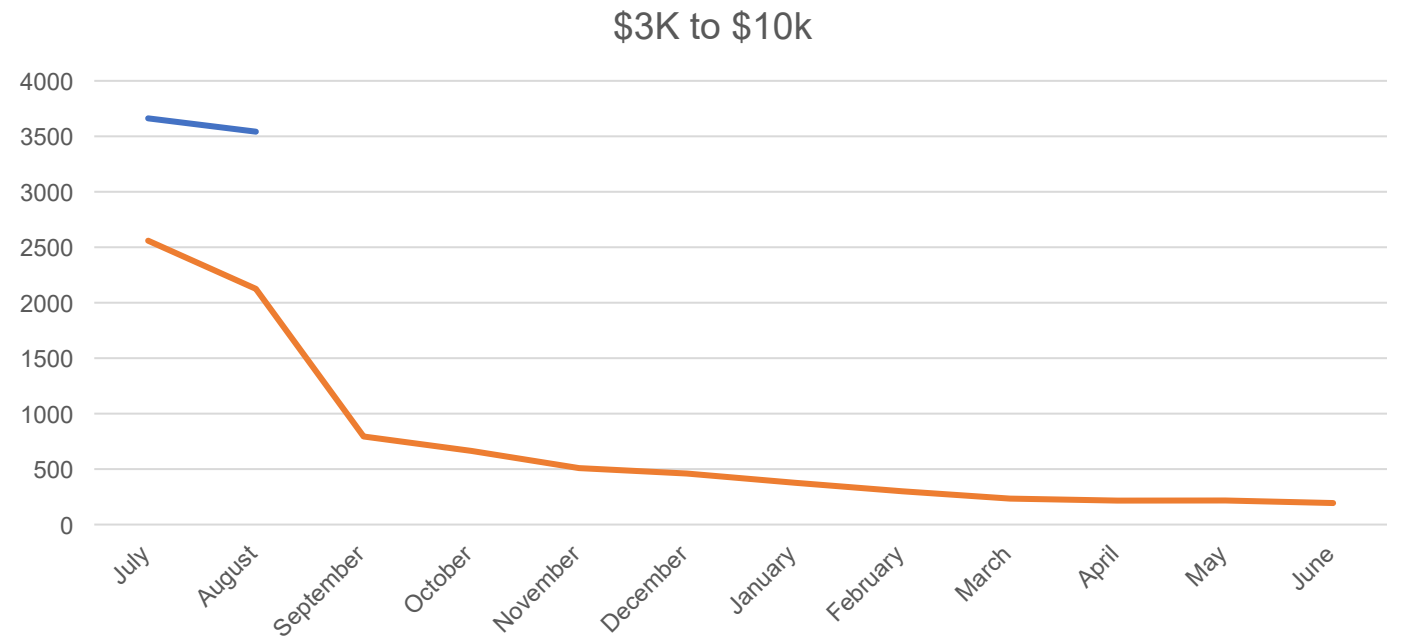
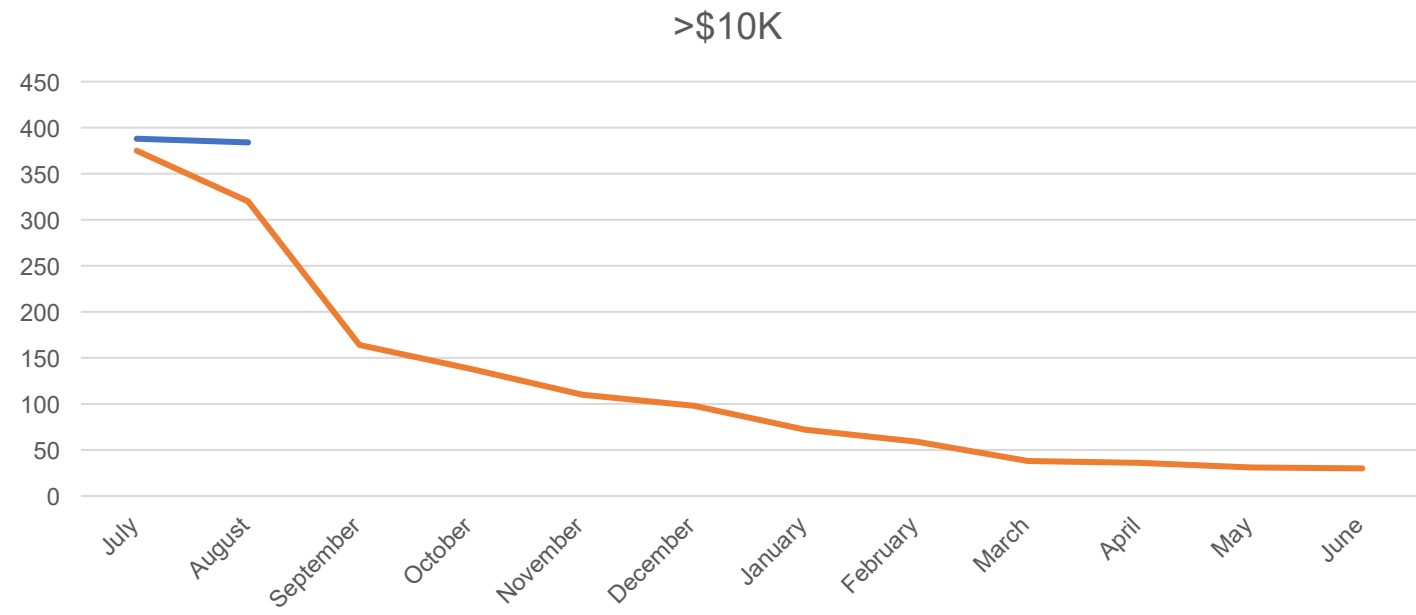
Rates Receivable

- August 2023 = 20.8% collected
- August 2024 = 5.2% collected



Rates collections

Business = 124
Residential = 260



Budget Variations

- Carryovers
 - Operational carryovers decrease for 23/24 \$(14,277)
 - Funded from Restricted Cash Reserve \$172,645, Unspent Grants Reserve \$(130,368) and Operating Grants \$(28,000)
 - Operational carryovers increase for 24/25 \$14,277
 - Funded from Restricted Cash Reserve \$(172,645), Unspent Grants Reserve \$130,368 and Operating Grants \$28,000
 - Capital Carryovers decrease for 23/24 \$(1,505,848)
 - Funded from Unspent Loans \$98,495, Fleet Proceeds \$297,640, Capital Grants \$(505,748), Capital Contributions \$1,303,499, Unspent Grant Reserve \$994,962, Asset Management Reserve \$(2,450,033), Building Reserve \$(186,995), Waste reserve \$(392,141) and Plant Reserve \$(665,537)
 - Capital Carryovers increase for 24/25 \$1,505,848
 - Funded from Unspent Loans \$(98,495), Fleet Proceeds \$(297,640), Capital Grants \$162,258, Unspent Grant Reserve \$(994,962), Asset Management Reserve \$(1,677,019), Waste reserve \$392,141 and Plant Reserve \$665,537
- Dawesville Community Centre increase \$640,000
 - Funded by Lotterywest Grant of \$640,000



July 2024 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T06-2024	Provision of Programmed and Reactive Maintenance of Automatic Doors, Roller Doors, Gates and Related Assets	Go Doors Pty Ltd t/as Go Doors	Two (2) years with one (1) option to extend for an additional two (2) years	\$346,088.80
T04-2024	Online Booking Systems for City Facilities and Spaces	Amckl Pty Ltd & Tjenm Pty Ltd T/A Attekus	Two years with One option to extend at the Principal's discretion for an additional Two years, to a total possible term of Four years	\$219,070.00
RFQ11-2024	Library Self-Services Solution	F E Technologies Pty Ltd	Five years with Three options to extend at the Principal's discretion for an additional One year each to a total possible term of Eight years	\$366,324.00

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.



August 2024 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T10-2024	Provision of City Centre Sweeping Services	Forward Thinkers International Pty Ltd trading as Mandurah Sweep	Two years with one option to extend for a further two years	\$1,389,512.00

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.

