

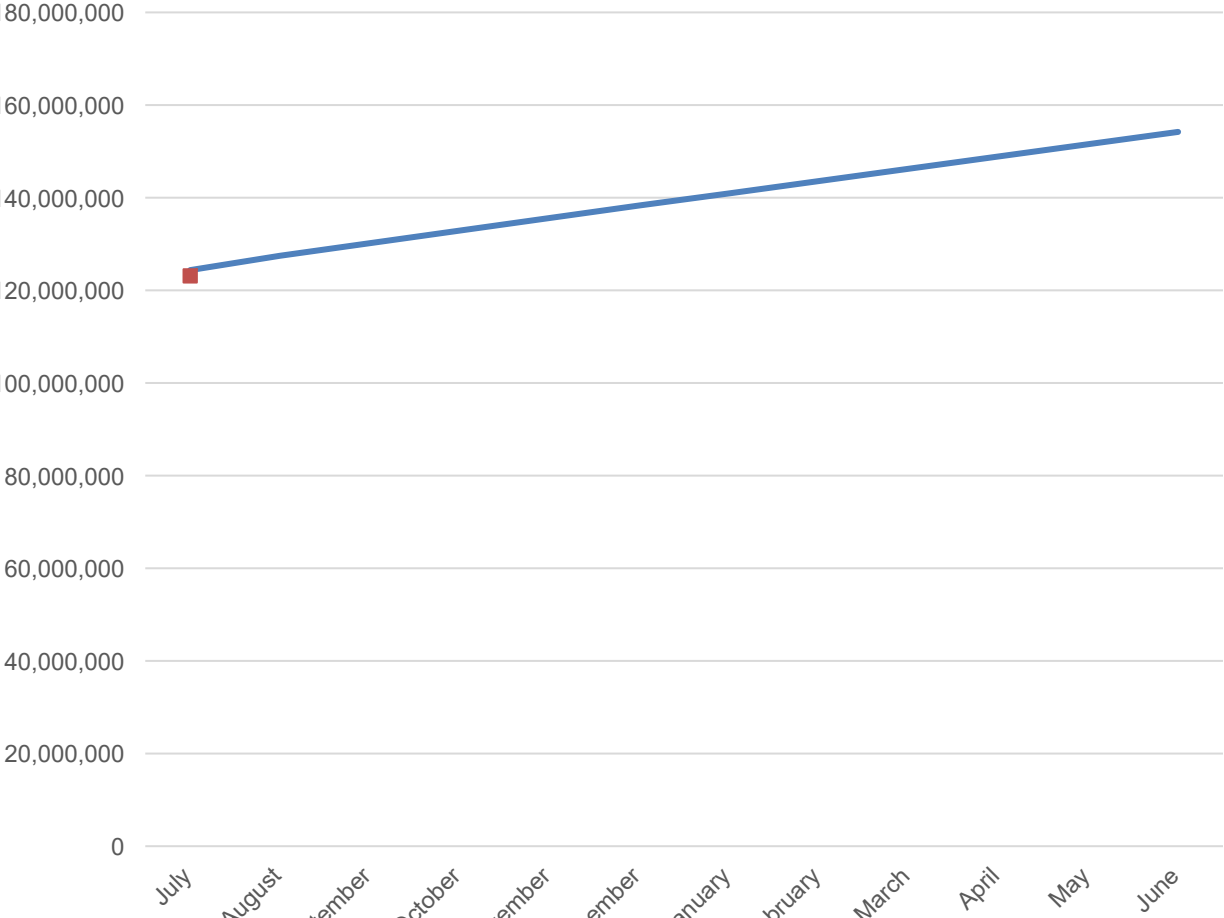
Financial Report

July 2025

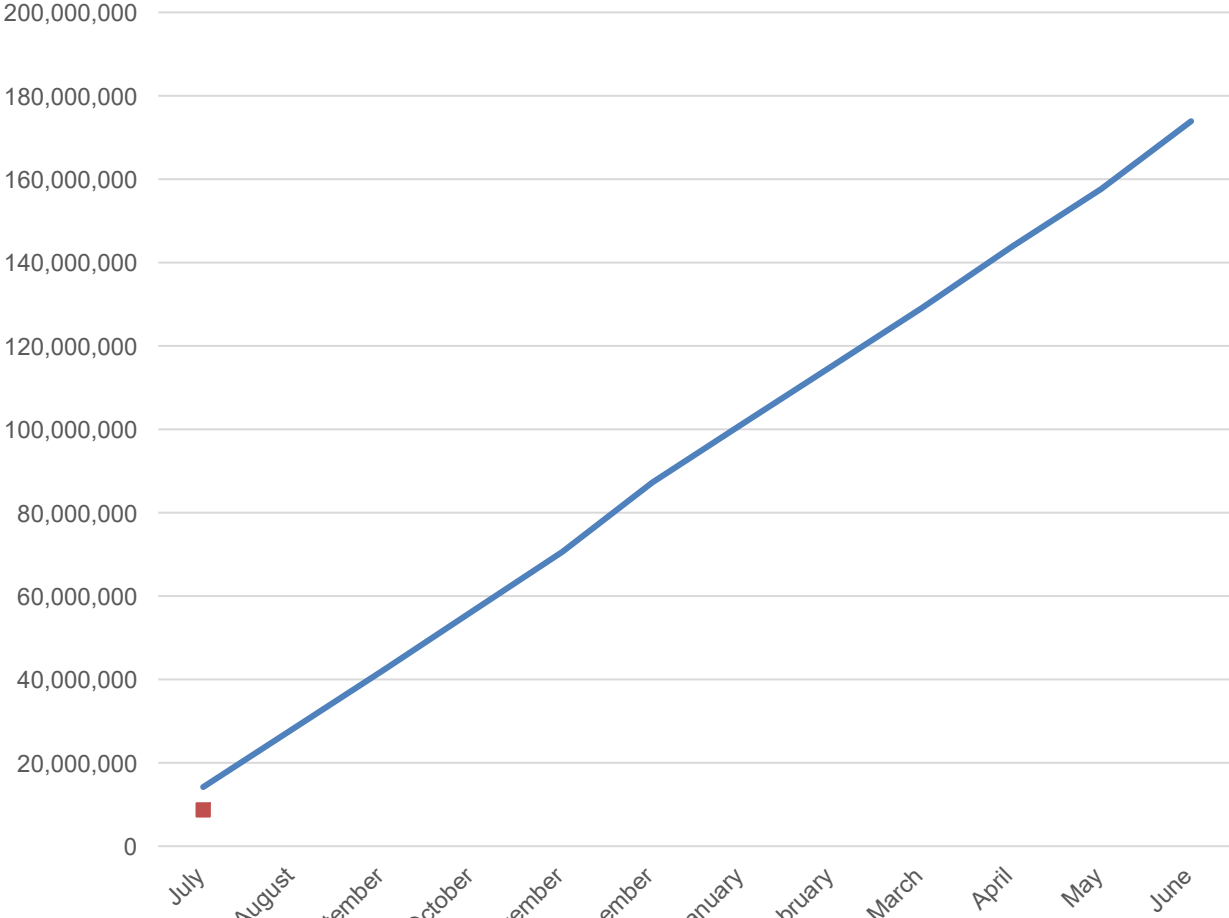


Graphs - Operating

Operating Income

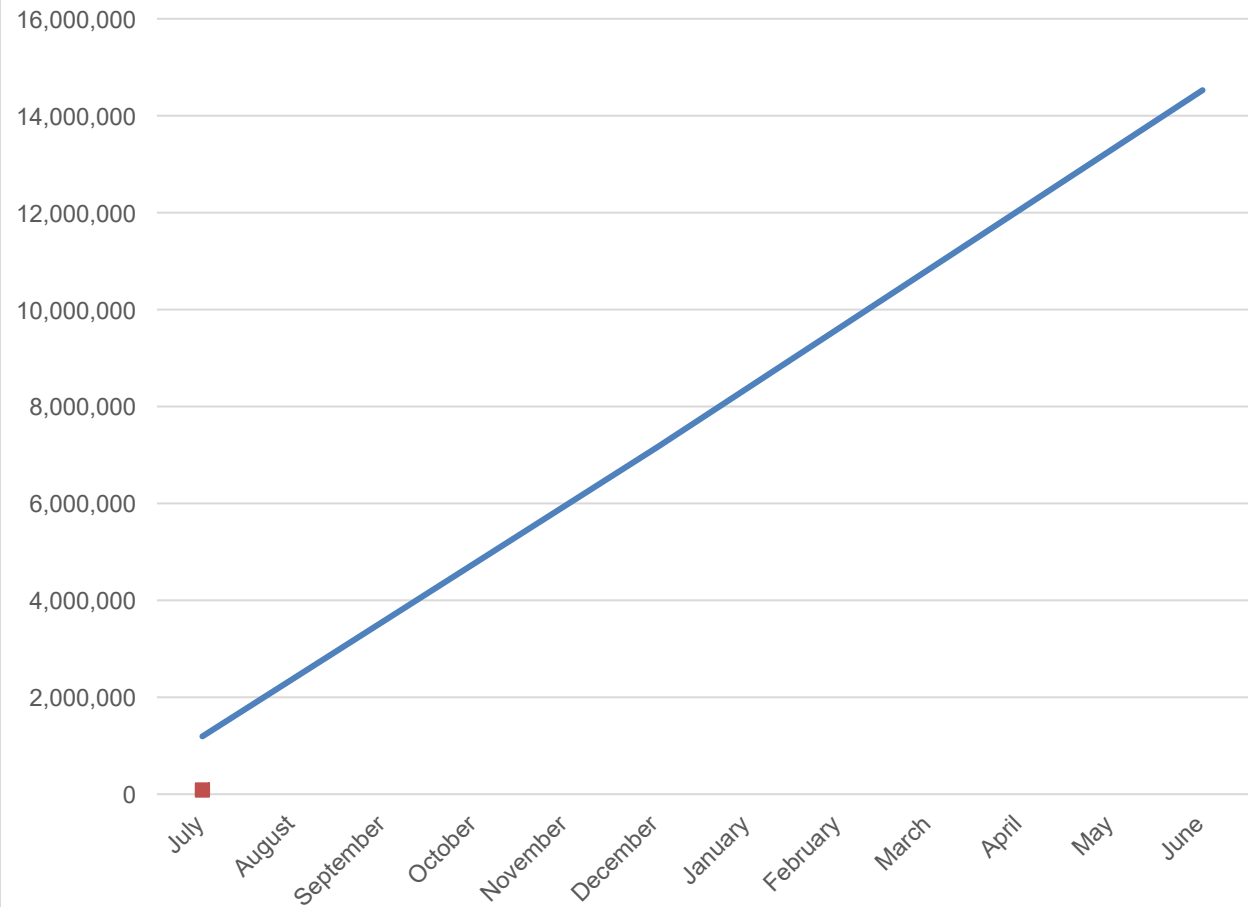


Operating Expenditure

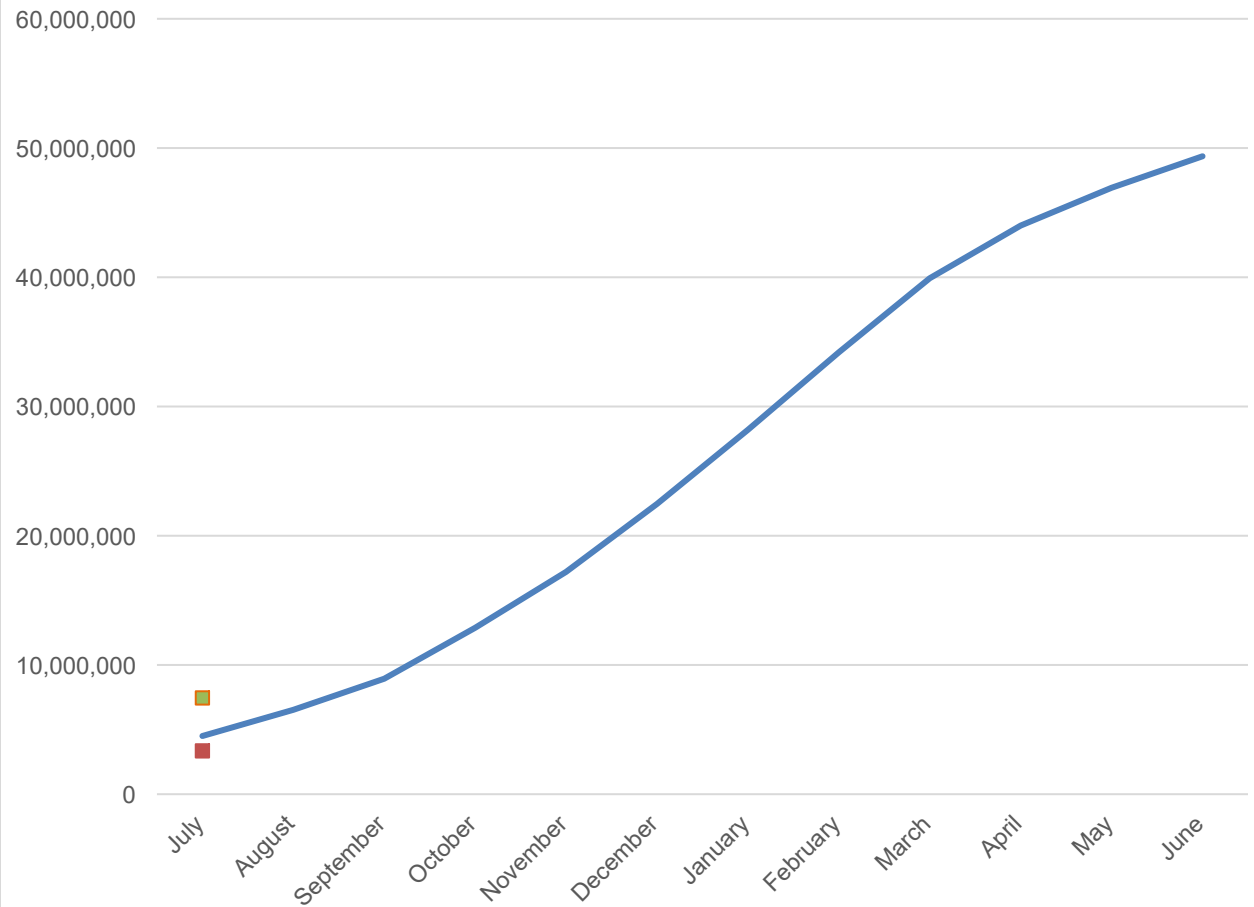


Graphs - Capital

Non-Operating Income



Capital Expenditure



Interest Trends



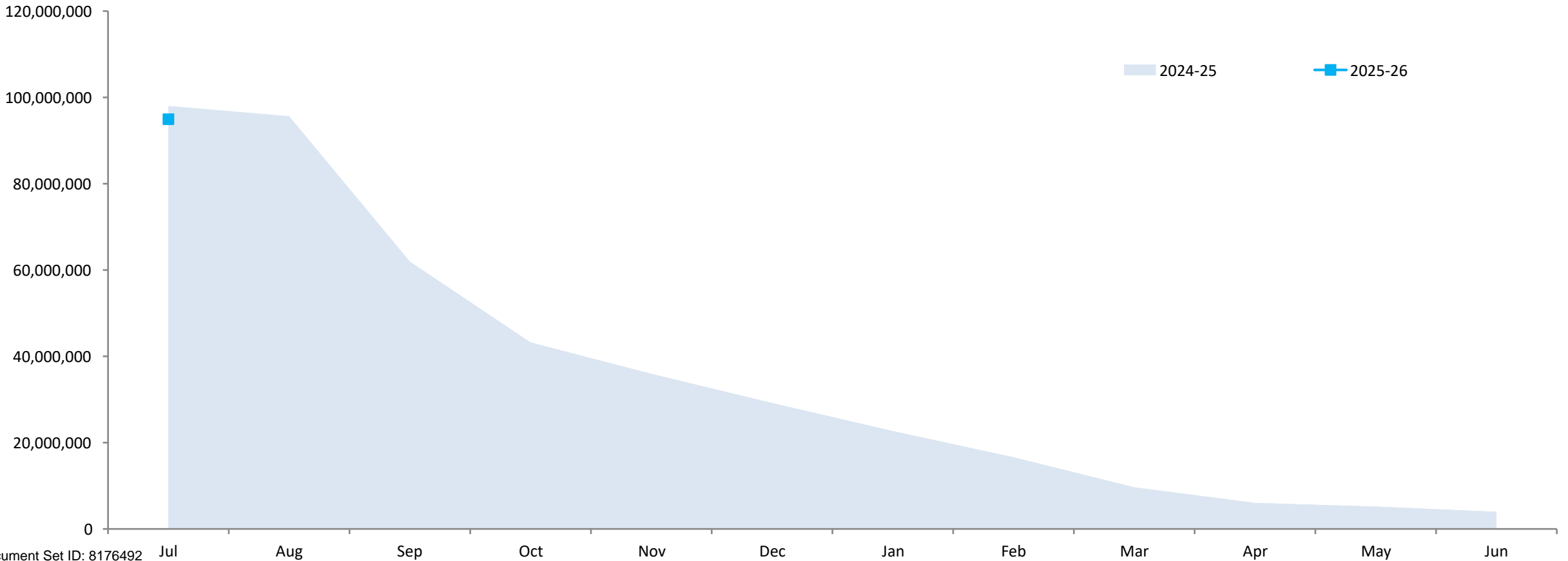
**Interest saved
through loan
offset – \$11,646**



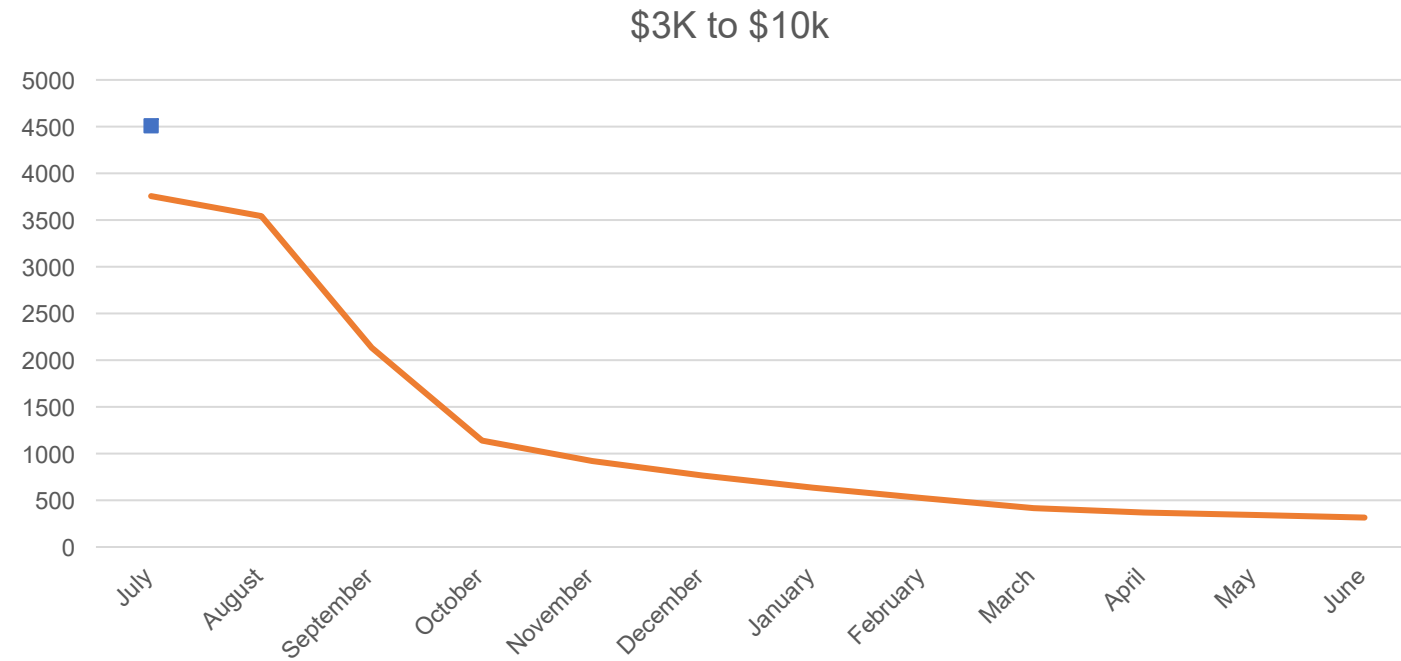
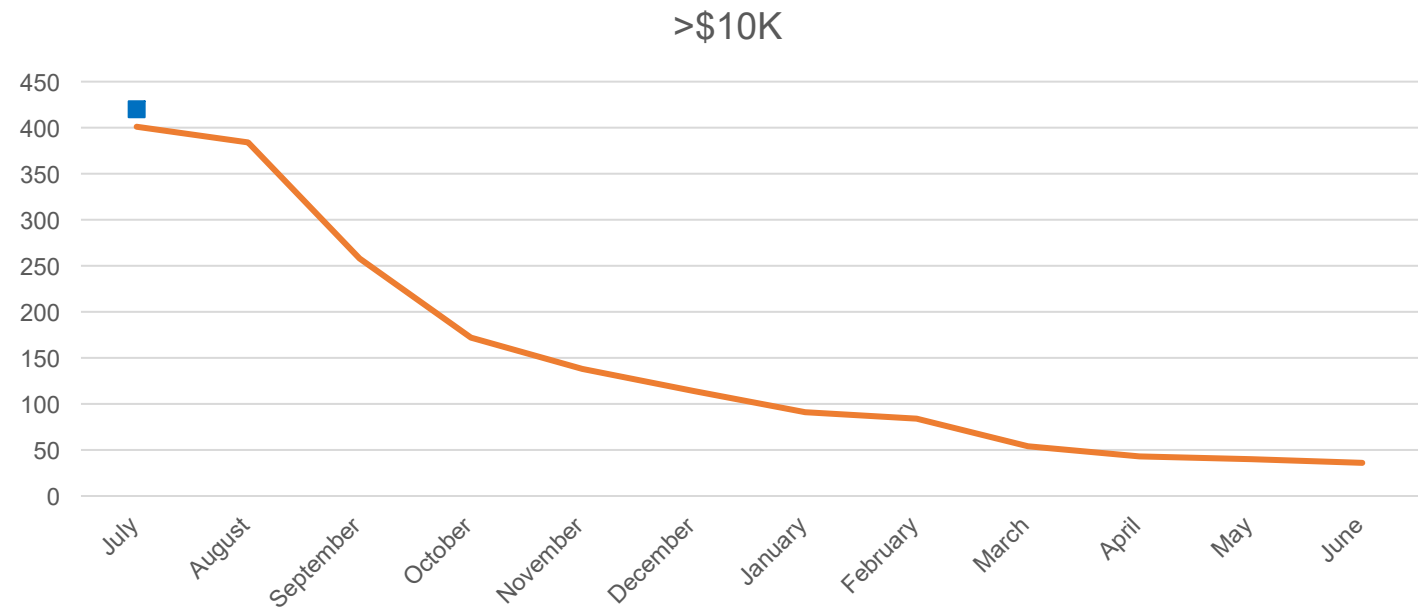
**Term Deposit interest
attracting rates of up to
4.3%**

Rates Receivable

- July 2024 = 2.9% collected
- July 2025 = 10.4% collected



Rates collections



July Budget Variations

- 2024/2025 Operating Carryover to fund Mandurah Estuary Bridge Duplication Fishing Platform \$160,000
 - Funded from \$100,000 Asset management Consultants and \$60,000 Planning and Engineering Consultant
- New operating expenditure for Aboriginal Suicide Prevention project \$17,500
 - Funded from Suicide prevention Grant income \$17,500
- New operating expenditure for CASM Artist in Residency and Mentorship program \$42,000
 - Funded from Grant funds of \$42,000
- Increase in operating expenditure for Housing Needs Analysis \$50,000
 - Funded from PDC Grant \$50,000
- Increase in operating expenditure for Western Foreshore Commercial site cleanup \$200,000
- Increase in capital expenditure for Waste Management Centre Fire Infrastructure \$150,000
 - Funded from Waste Facilities Reserve \$150,000
- New capital expenditure for Admin Building Fire Inspection Panel \$25,851
 - Funded from insurance claim proceeds \$25,851
- New capital expenditure for Major Public Artwork \$125,000
 - Funded from Public Art Reserve \$125,000



July 2025 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
RFQ08-2025	Supply and Lease Facility Contract for IT Equipment	Managed System Services Pty Ltd	For the period of Three (3) years with One (1) extension to the period of the Contract by a further Two (2) years	\$661,252

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.

