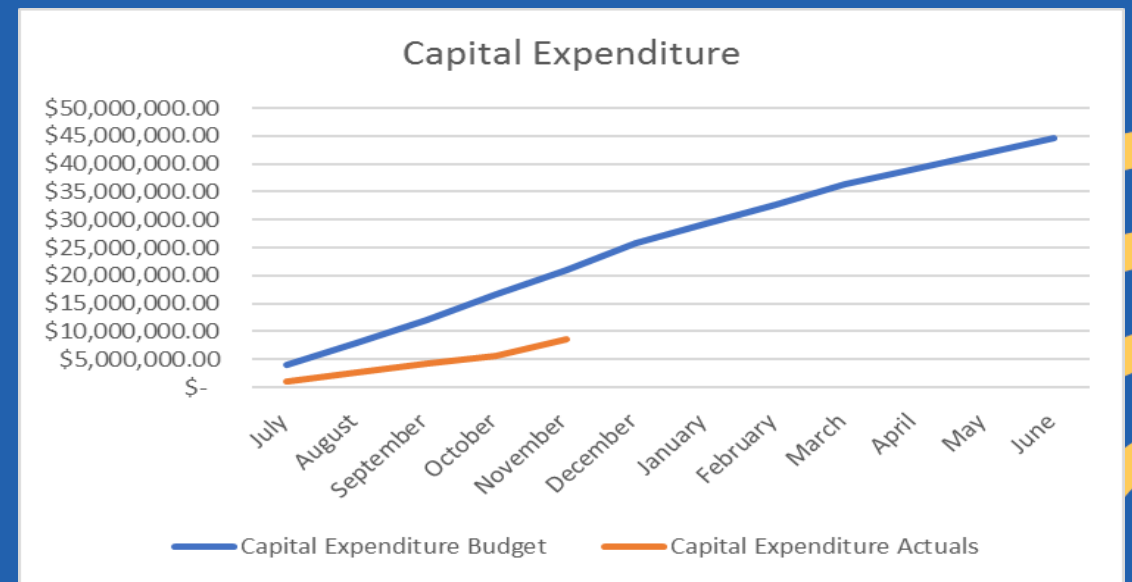
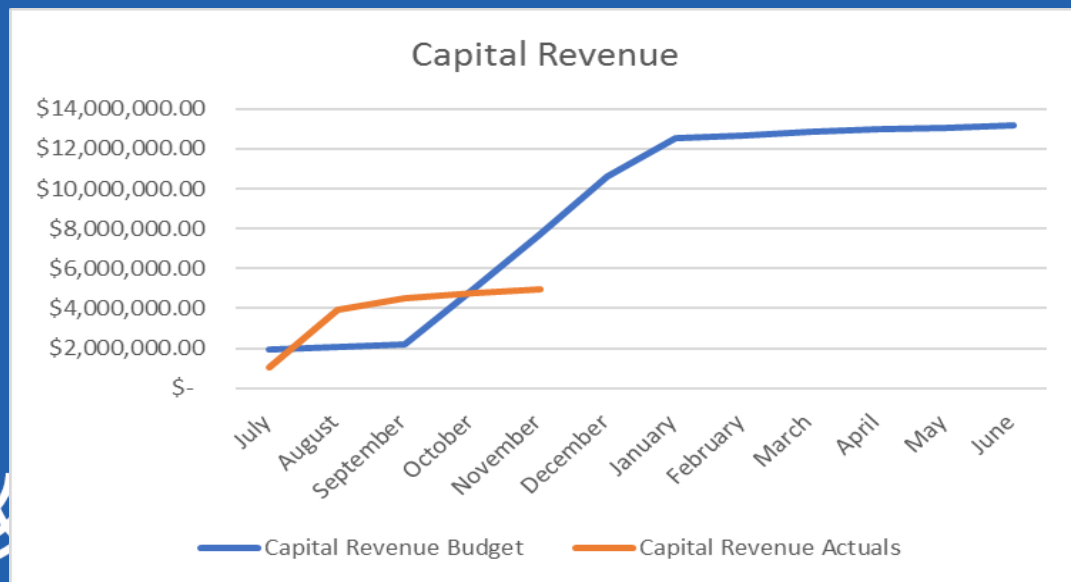
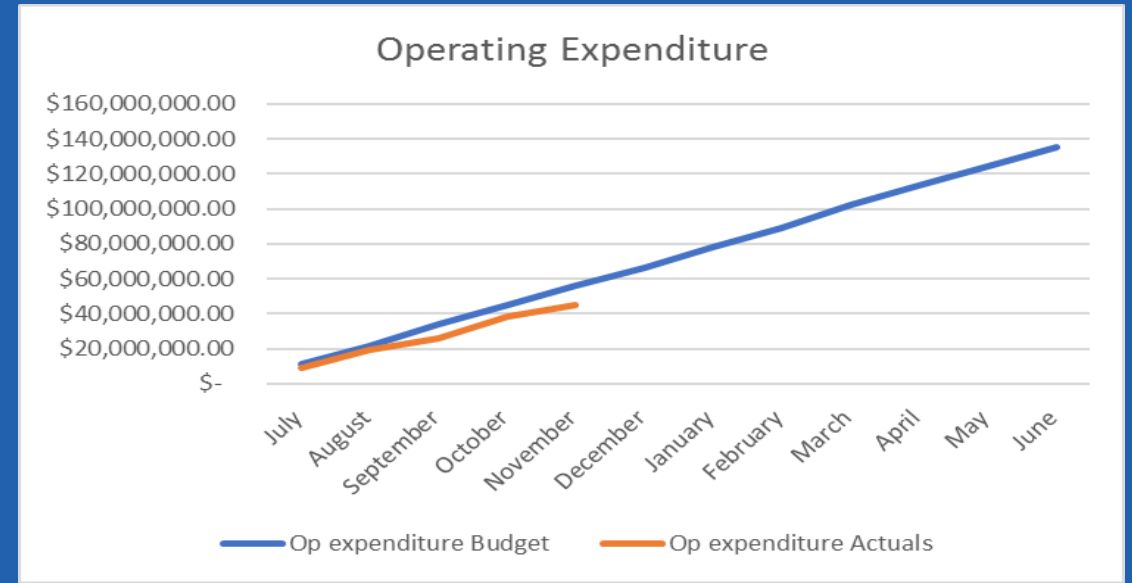
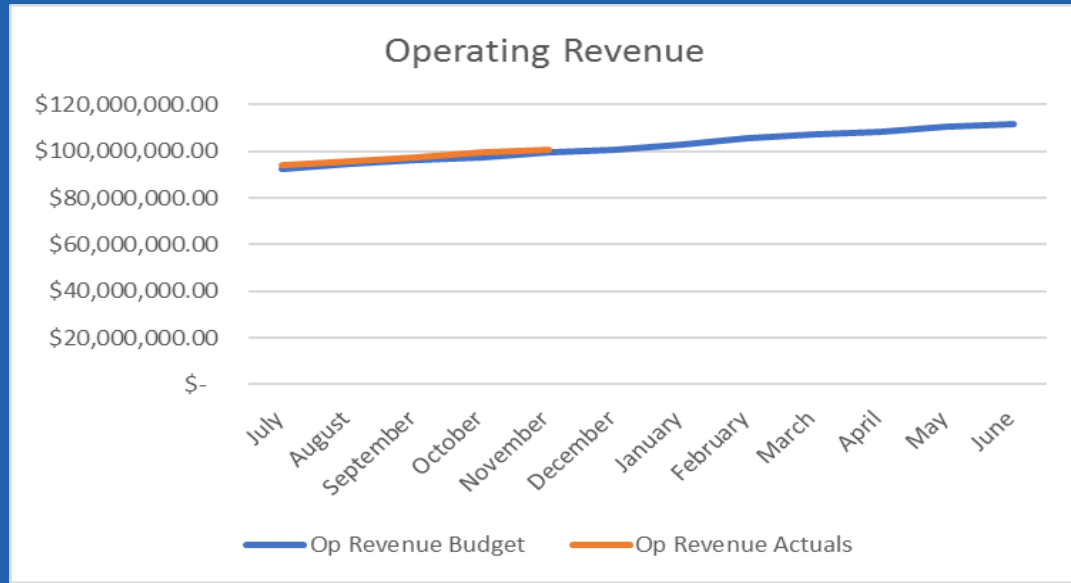


Financial Report

November 2020



November Graphs



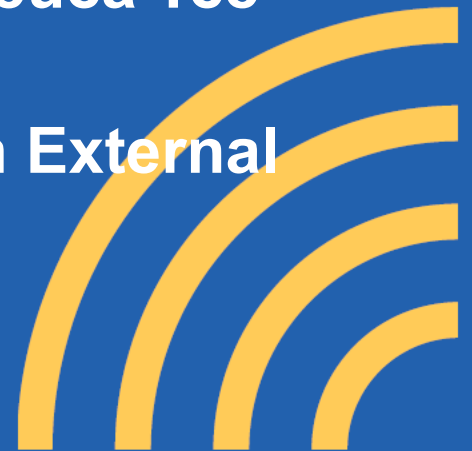
Trends

- Interest saved through loan offset - \$91,952
 - Currently \$13 million offsetting loans
- Term Deposit interest is attracting rates of less than 0.50%
- Rates collected – 62.4% - from 66% last year
- Properties with >\$10,000 debt = 24
 - Down from 27 in October



Budget Variations

- Mandurah Terrace and Peel Street road projects \$2,858,144 – Grant funded
- Increase in Dawesville Channel SE Foreshore Upgrade \$277,025 – Cash in Lieu funded
- Increase in Bortolo Sump Water Sensitive Urban Design \$70,448– Cash in Lieu funded
- Increase San Remo Deck Modifications \$6,000– From the Melaleuca Tce replace broken pine fencing
- Increase BMX Track Renewal Program \$27,465 - From the Melaleuca Tce replace broken pine fencing
- Increase Mandurah Murry Motorcycle Charity Ride \$10,000 from External Event Attraction



Thank you.

