

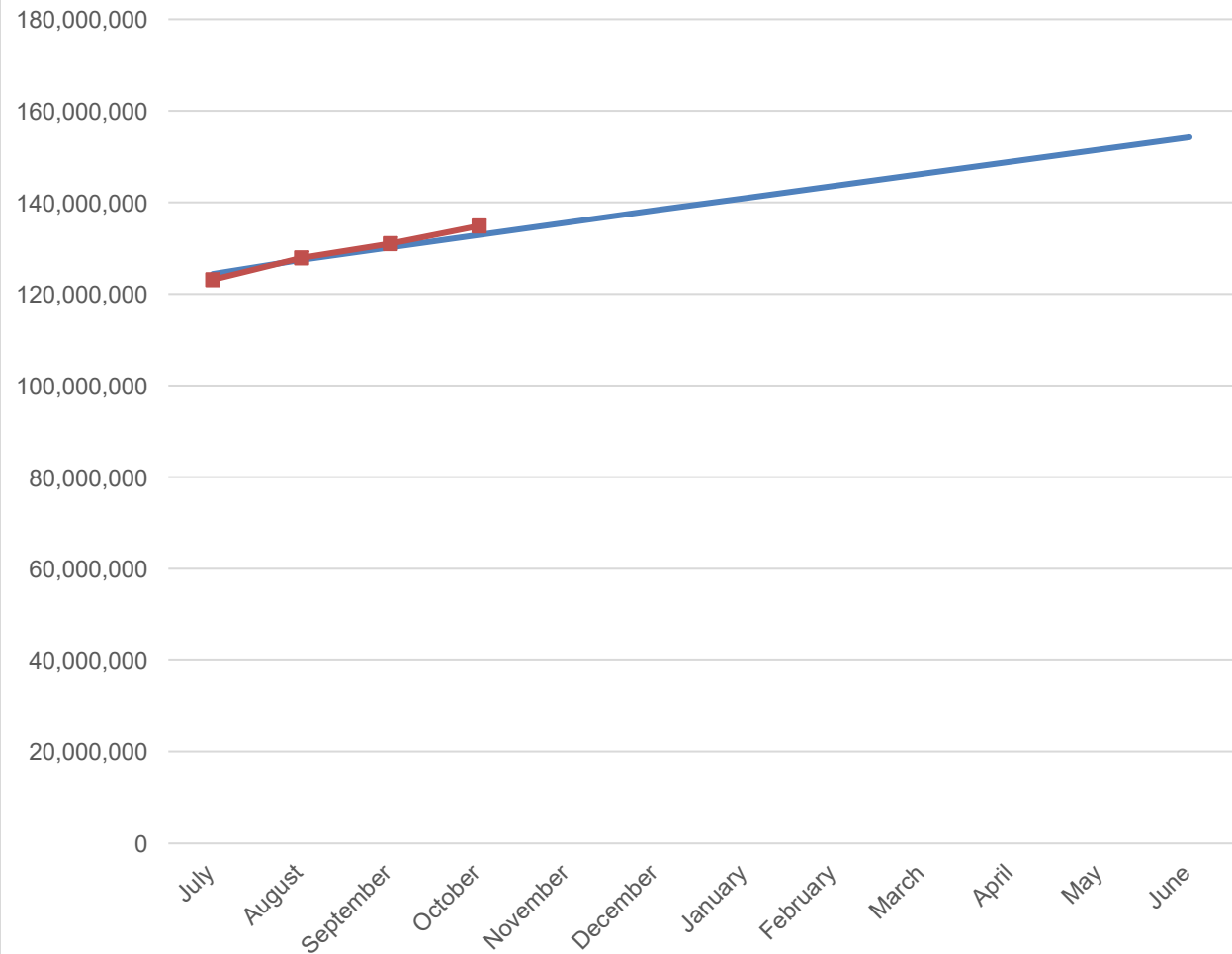
Financial Report

October 2025

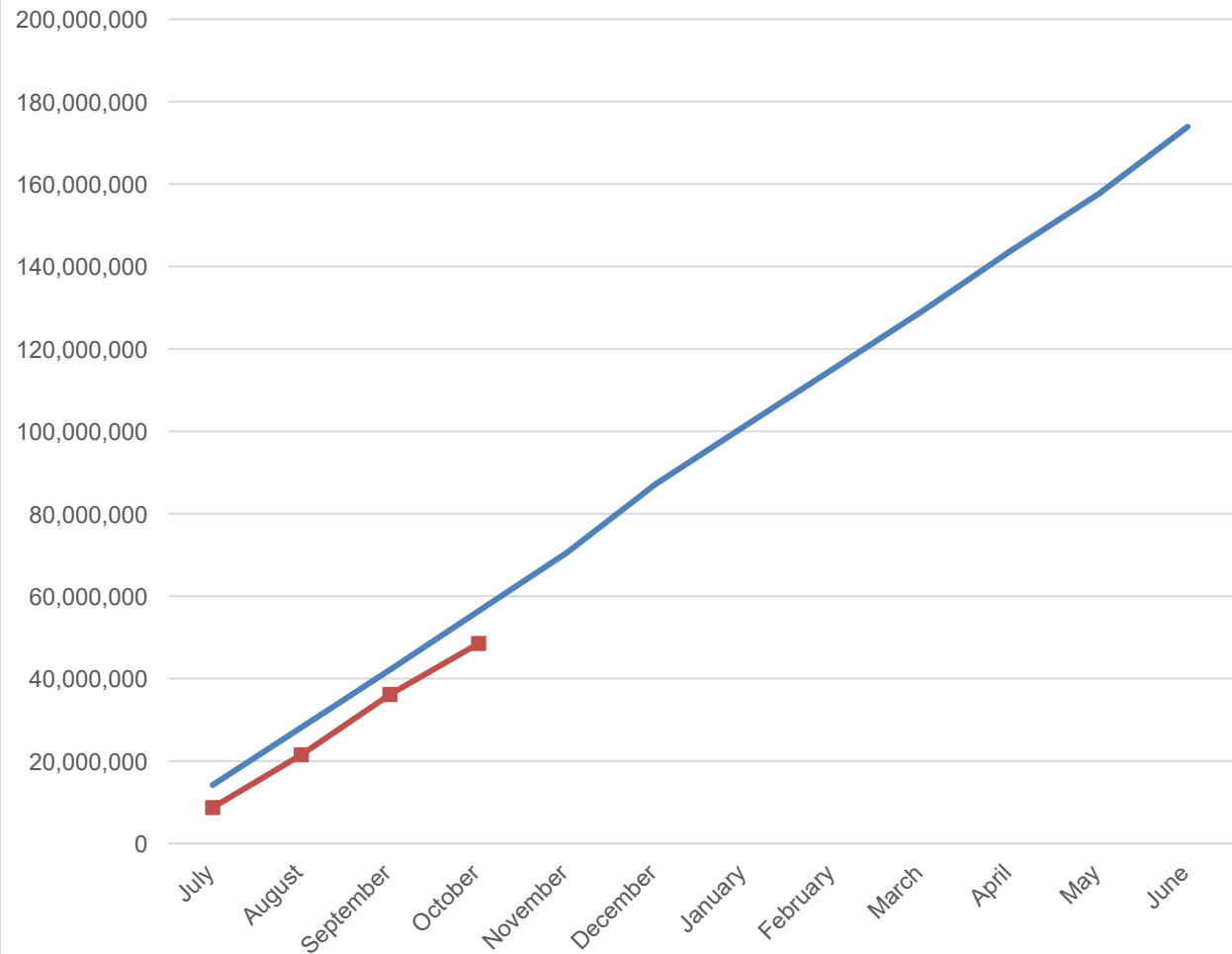


Graphs - Operating

Operating Income

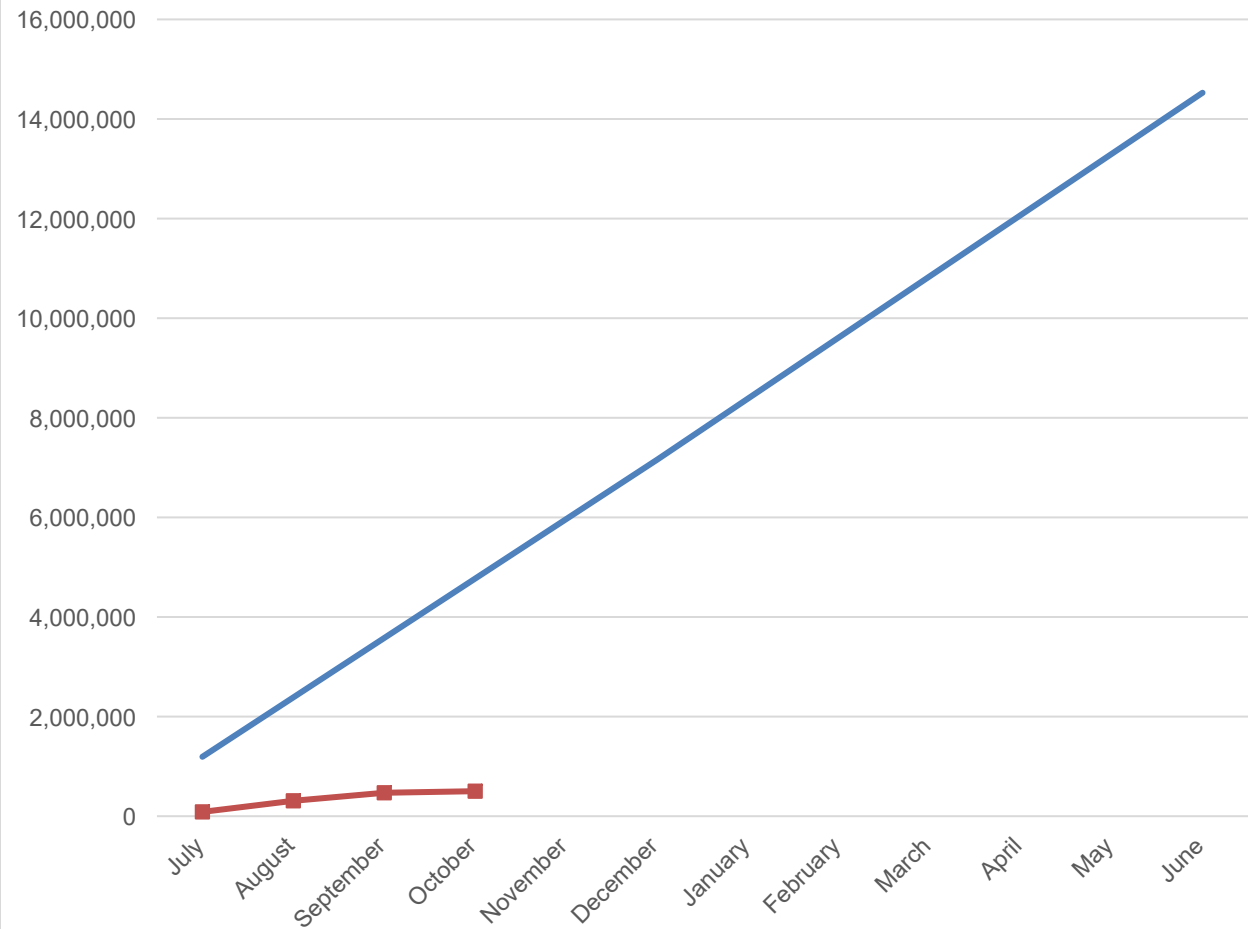


Operating Expenditure

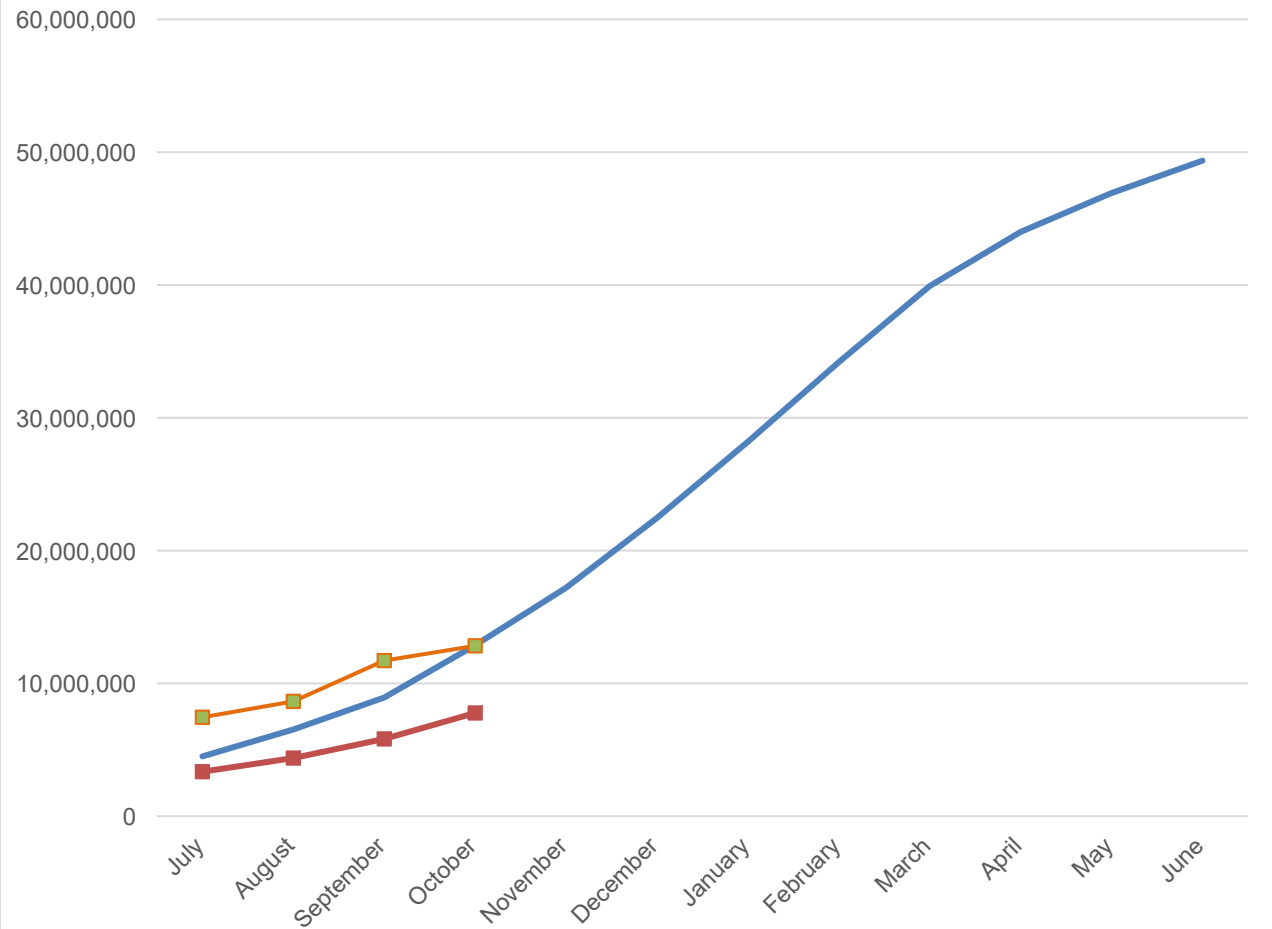


Graphs - Capital

Non-Operating Income



Capital Expenditure



Interest Trends



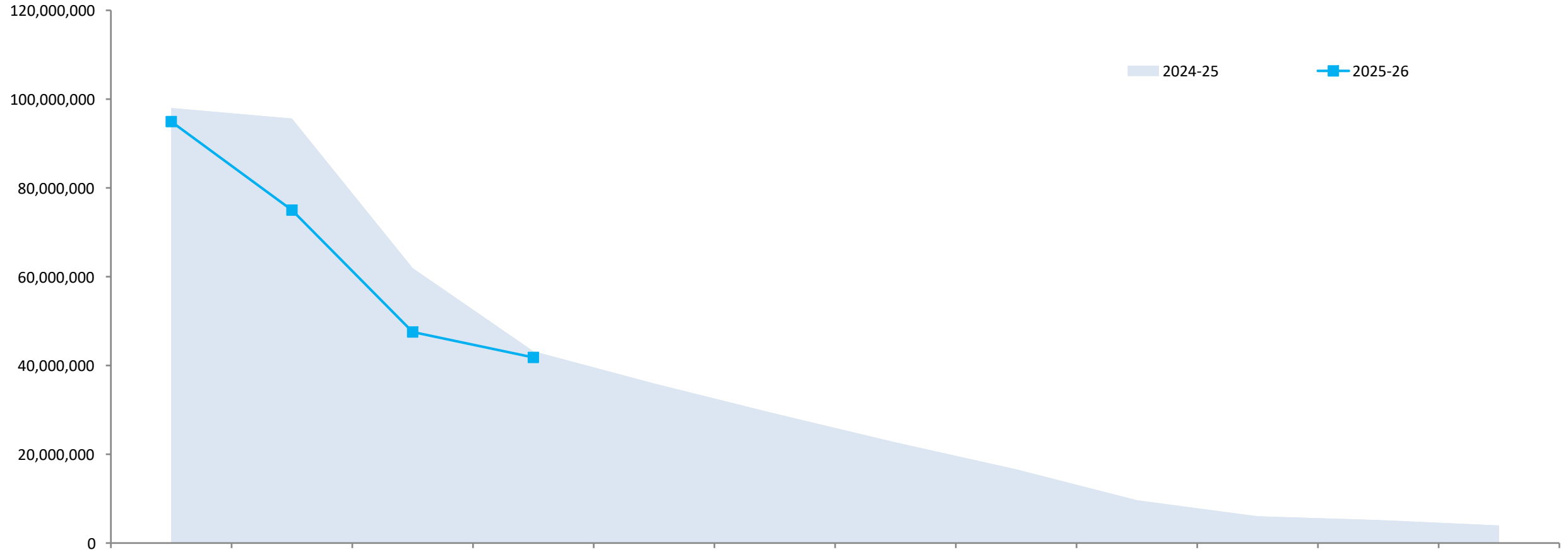
**Interest saved
through loan
offset – \$57,239**



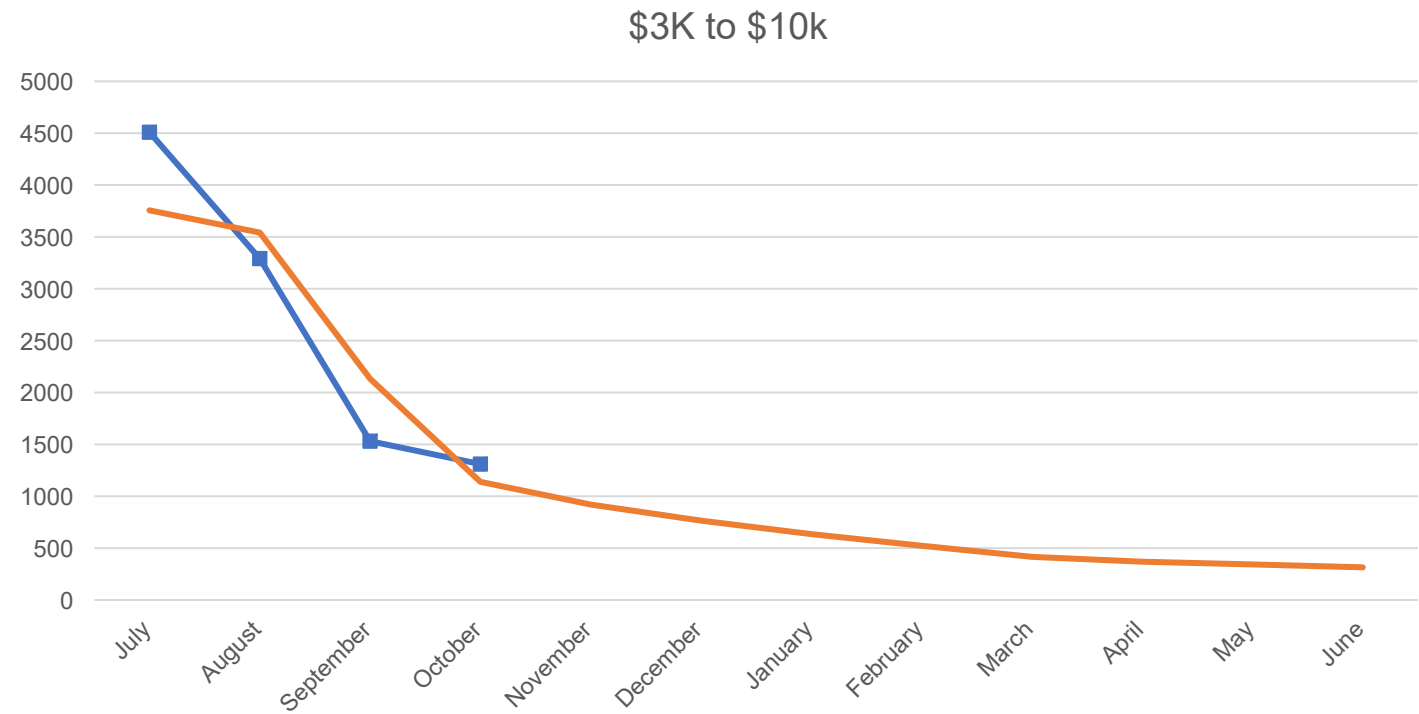
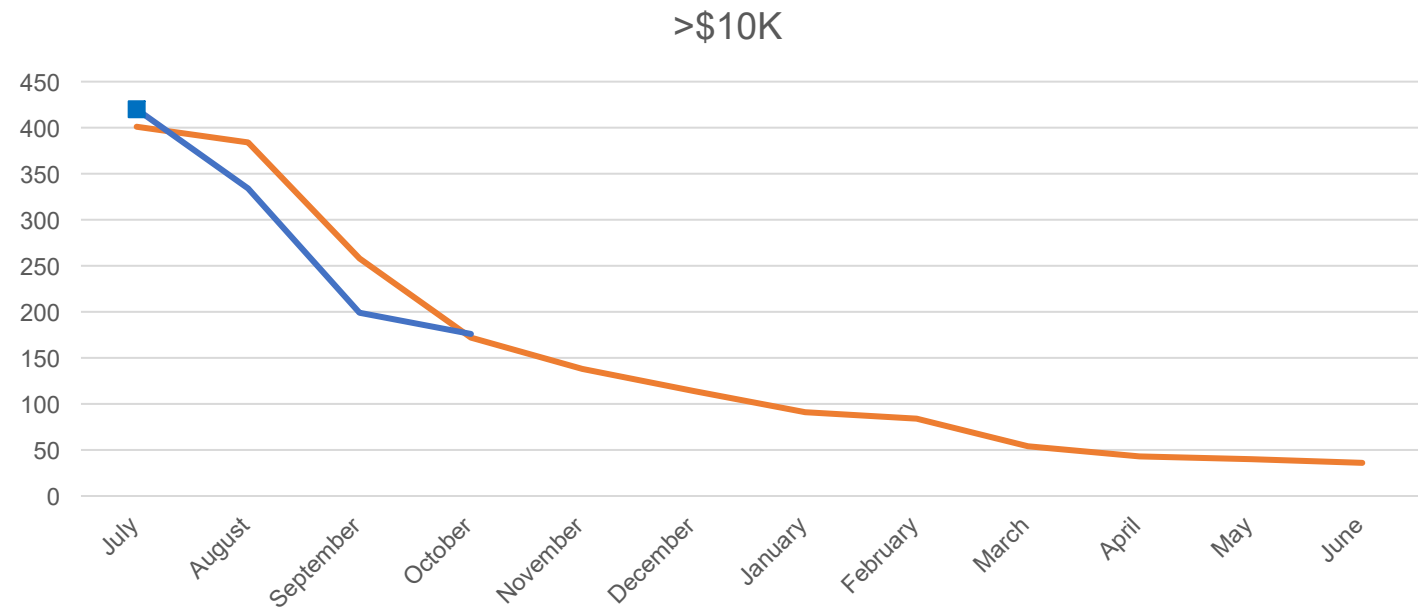
**Term Deposit interest
attracting rates of up to
4.1%**

Rates Receivable

- October 2024 = 57.2% collected
- October 2025 = 61.1% collected



Rates collections



October Budget Variations

- Waltham Street Design and Development carryover - \$149,899
 - Funded from reserves \$149,899
- International Day for People with Disability - \$1,000
 - Funded from Development Disability Council WA Grant - \$1,000
- New capital expenditure – Lakelands Dugouts - \$82,000
 - Funded from State election commitment - \$82,000
- Increase in MARC Outdoor Shade Structures - \$20,000
 - Funded from decrease in capital expenditure in MARC Café/squash Thoroughfare - \$20,000
- New capital expenditure – Waste Management Centre Safety Improvement projects - \$20,000
 - Funded from Waste Facilities Reserve - \$20,000
- New operating expenditure for the Canopus Restoration Project - \$50,000
 - Funded from new grant revenue - \$50,000
- New Capital expenditure – In-water Floating Pontoon - \$55,850
 - Funded from decrease in operating expenditure - \$55,850



October 2025 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T13-2025	Mandurah Hockey Stadium Turf Upgrade	Polytan Asia Pacific Pty Ltd	Upon Supply of Requirements with a Date for Practical Completion by 31 March 2026	\$707,012.25
T12-2025	Mandurah Quay Seawall Repair	D.B. Cunningham Pty Ltd T/A Advantearing – Civil Engineers	Upon Supply of Requirements with a period of Practical Completion of Four months	\$1,581,246.14
T03-2025	Mandurah Aquatic and recreation Centre Fitness Equipment	Fleet Commercial Gymnasiums Pty Ltd	Cardio equipment, a period of three years with two options to extend and the Principal’s discretion for an additional one years to a total possible term of five years. Strength and pulley equipment, a period of five years with two options to extend and the Principal’s discretion for an additional one years to a total possible term of seven years	\$812,150.14

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.

