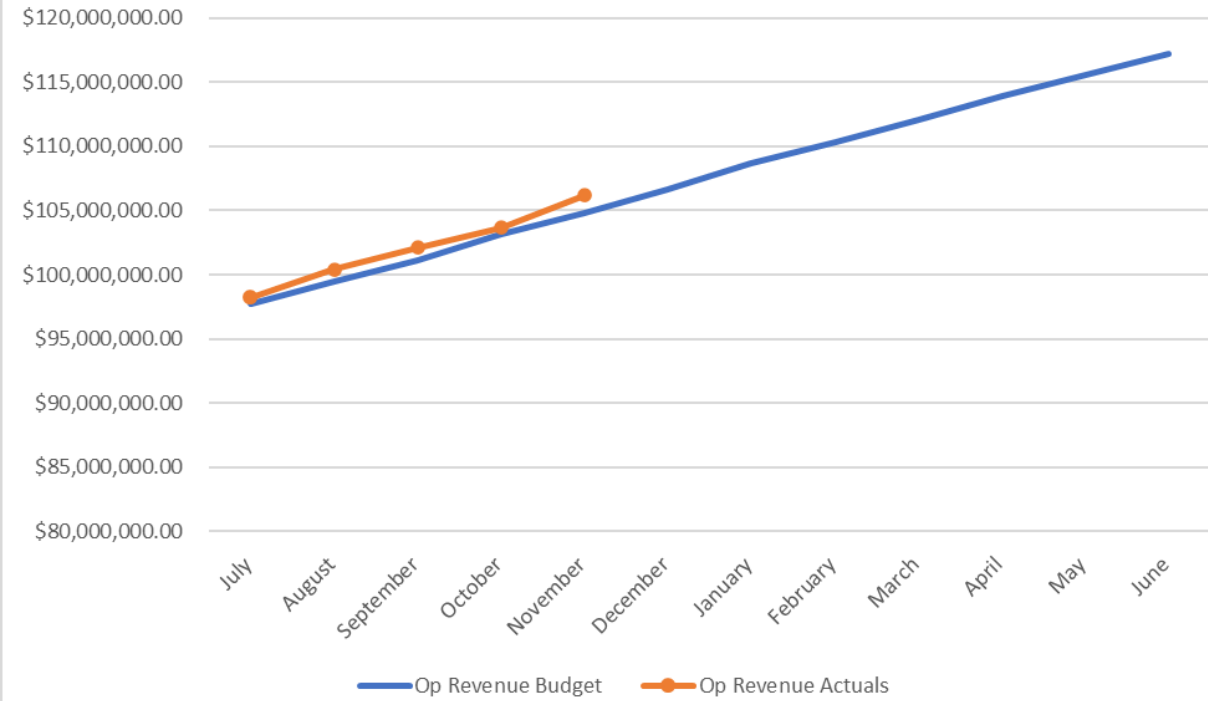


Financial Report November 2021

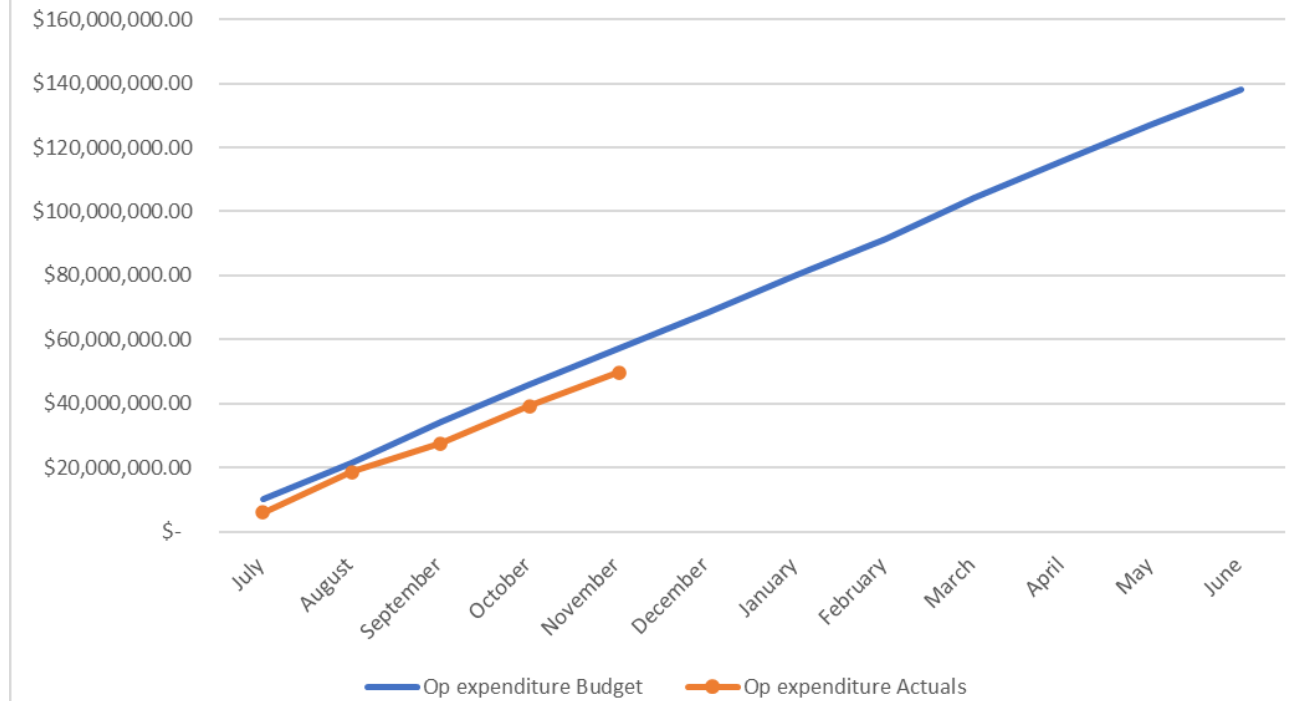


Graphs - Operating

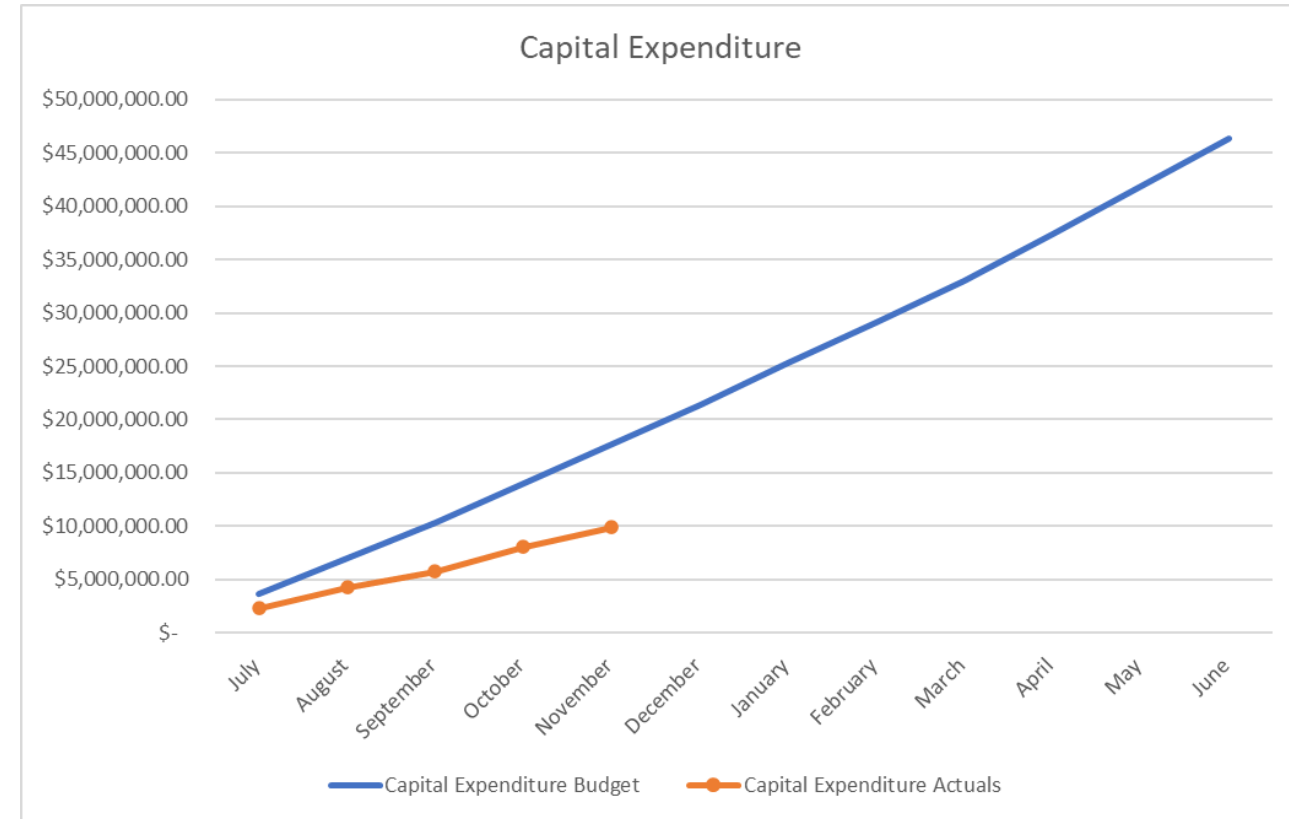
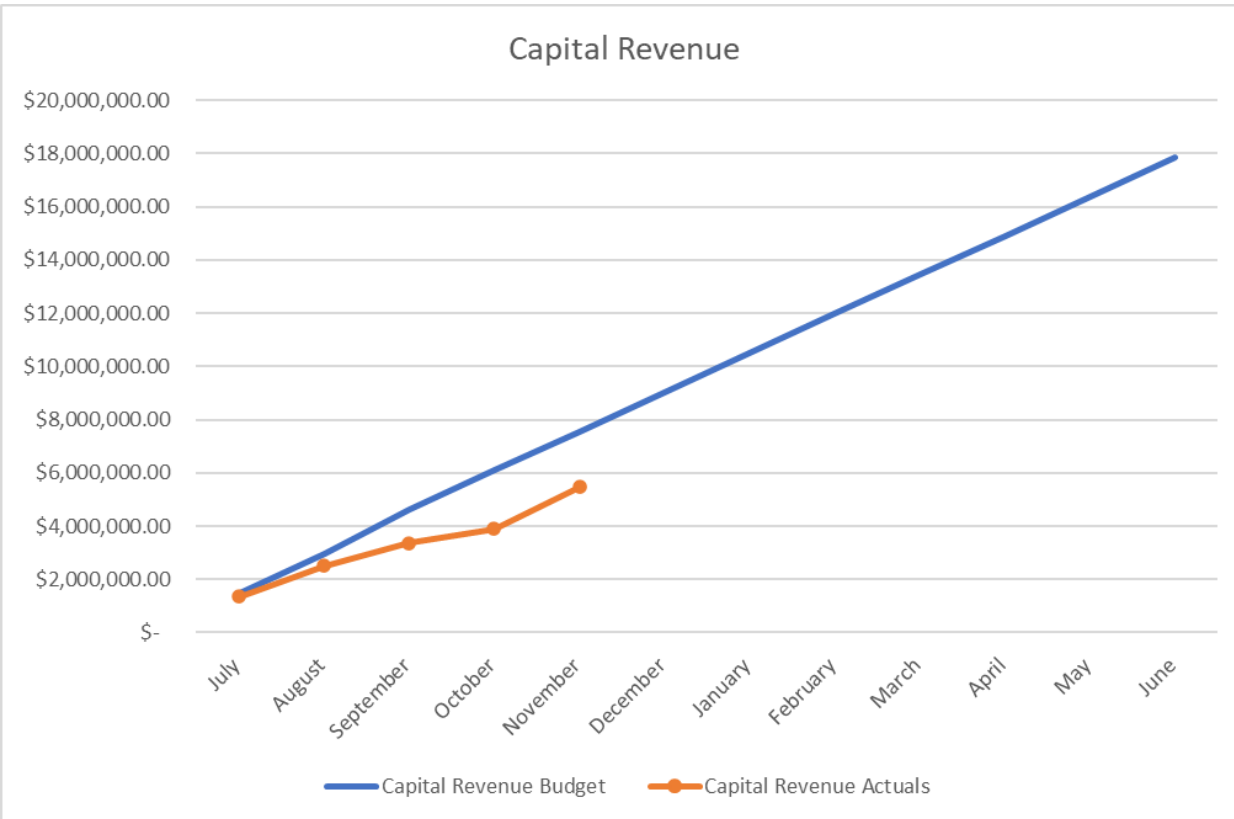
Operating Revenue



Operating Expenditure



Graphs - Capital



Interest Trends



Interest saved through loan offset - \$91,551

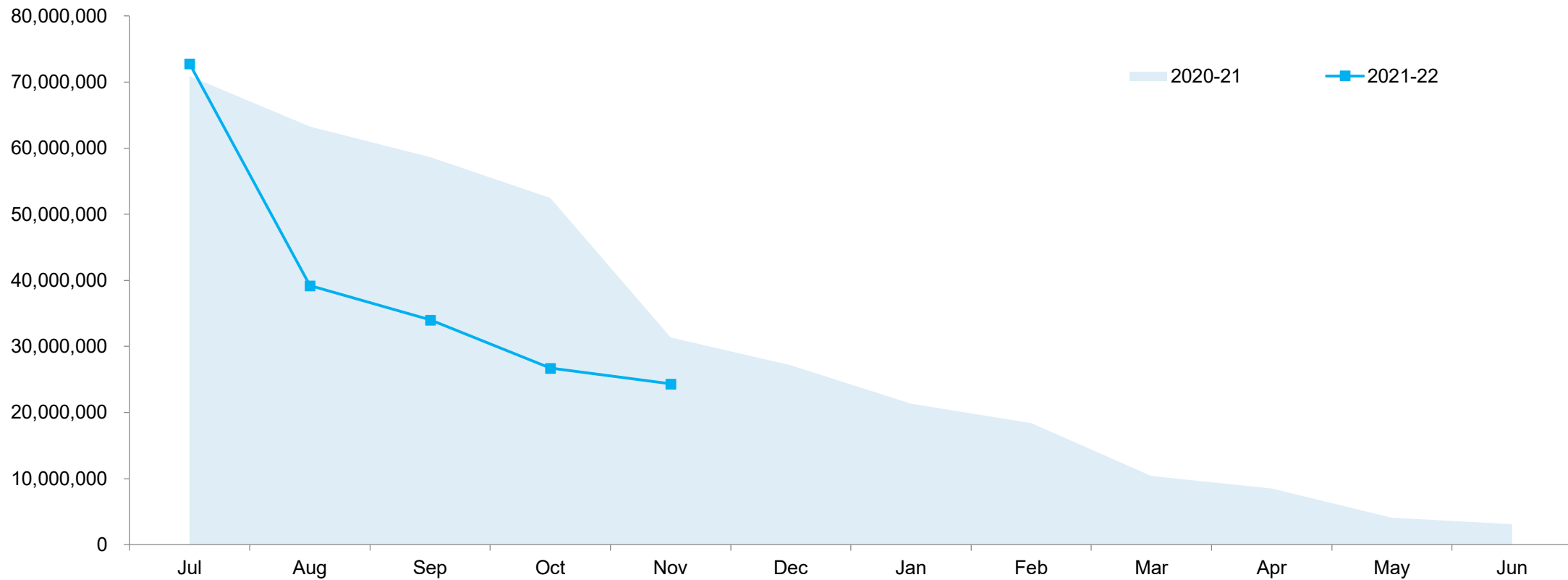
Currently \$12 million offsetting loans



Term Deposit interest is attracting rates of less than 0.30%

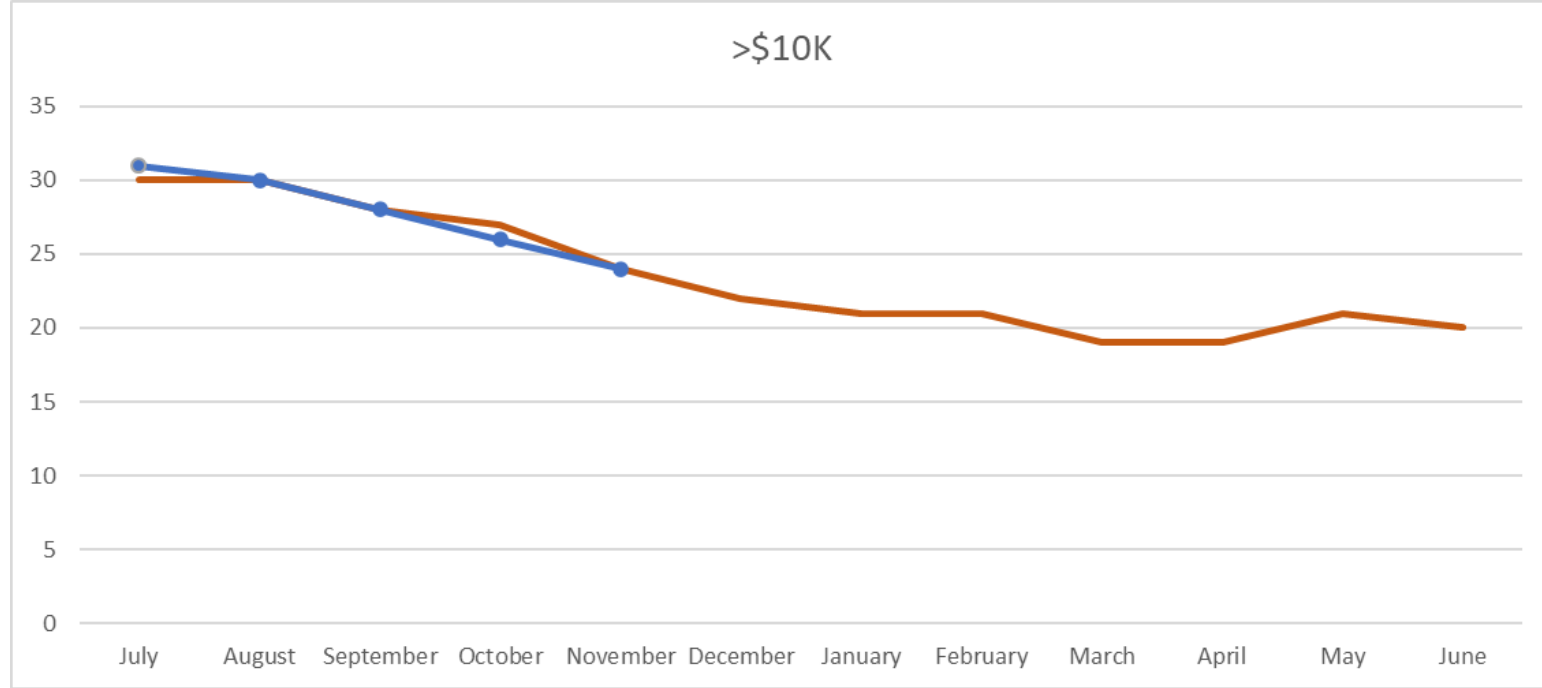
Rates Receivable

- November 2020 = 62.40% collected
- November 2021 = 71.60% collected



Rates collections

Business = 9
Residential = 15



Budget Variations

- Increase in capital expenditure for Falcon eLibrary Retrofit to be funded by DoH contribution (\$54K)
- WTS - Recycle Area Roller Door capital expenditure to be funded from decrease in operational expenditure (\$8K)
- Increase in operating expenditure for Coodanup Community Centre to be funded by Mandurah Scouts contribution (\$10.6K)



Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
				\$
T12-2021	Provision of Playground Shade Sails at Specified Sites - Separable Packages 1 & 3	West Coast Shade Pty Ltd AFT the West Coast Shade Trust	Project Completion	40,690
T12-2021	Provision of Playground Shade Sails at Specified Sites - Separable Packages 2, 4, 5, 6 & 7	NH Enterprises Pty Ltd as Perth Better Homes	Project Completion	101,286
T16-2021	Landfill Disposal Services	Cleanaway Pty Ltd	10 months plus an option for month to month extension until 28 February 2023	2,550,000
T15-2021	Provision of Playground Shade Sails at Specified Five Sites	West Coast Shade Pty Ltd ATF West Coast Shade Trust	Project Completion	89,850



Thank you.

