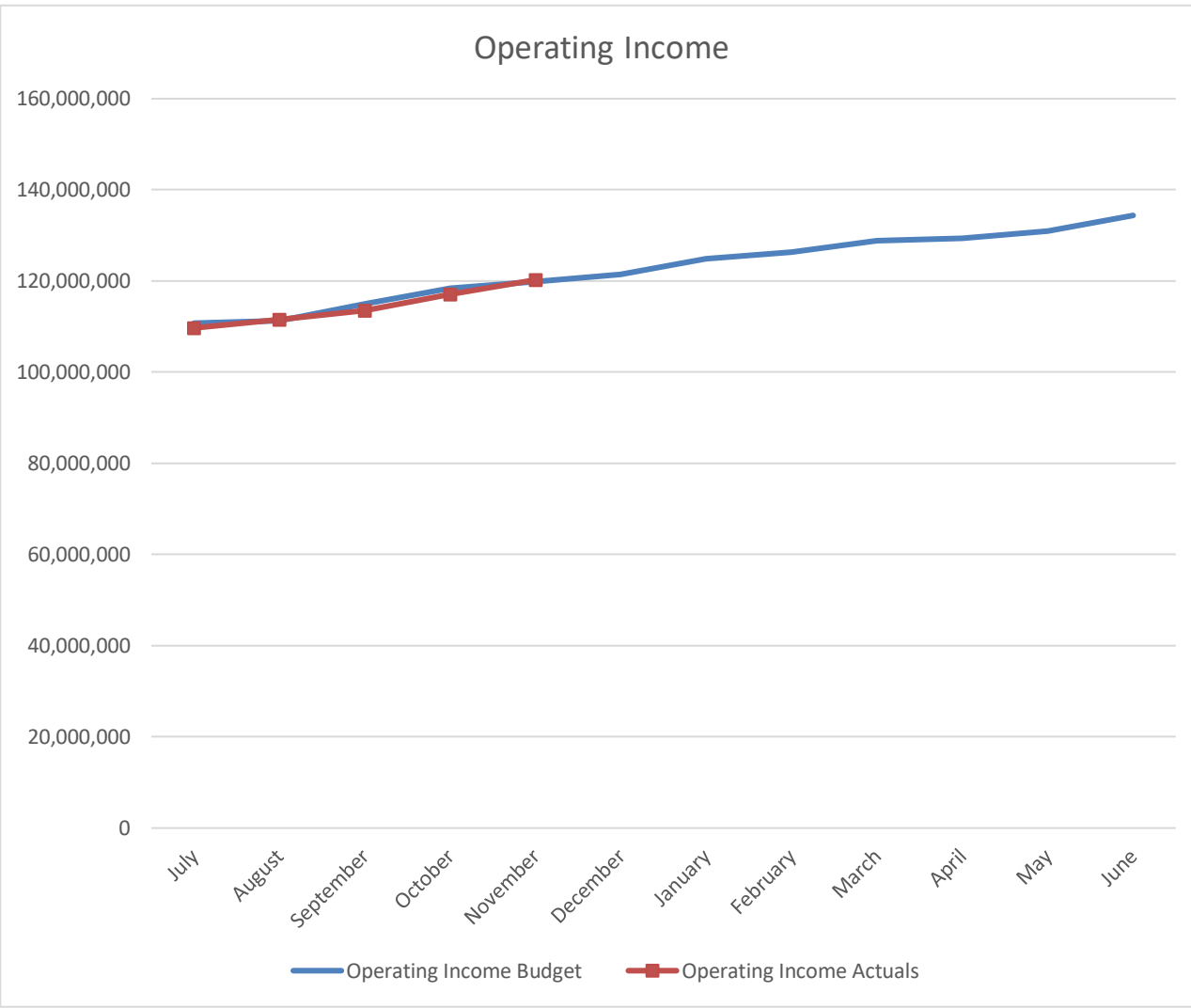


# Financial Report November 2023

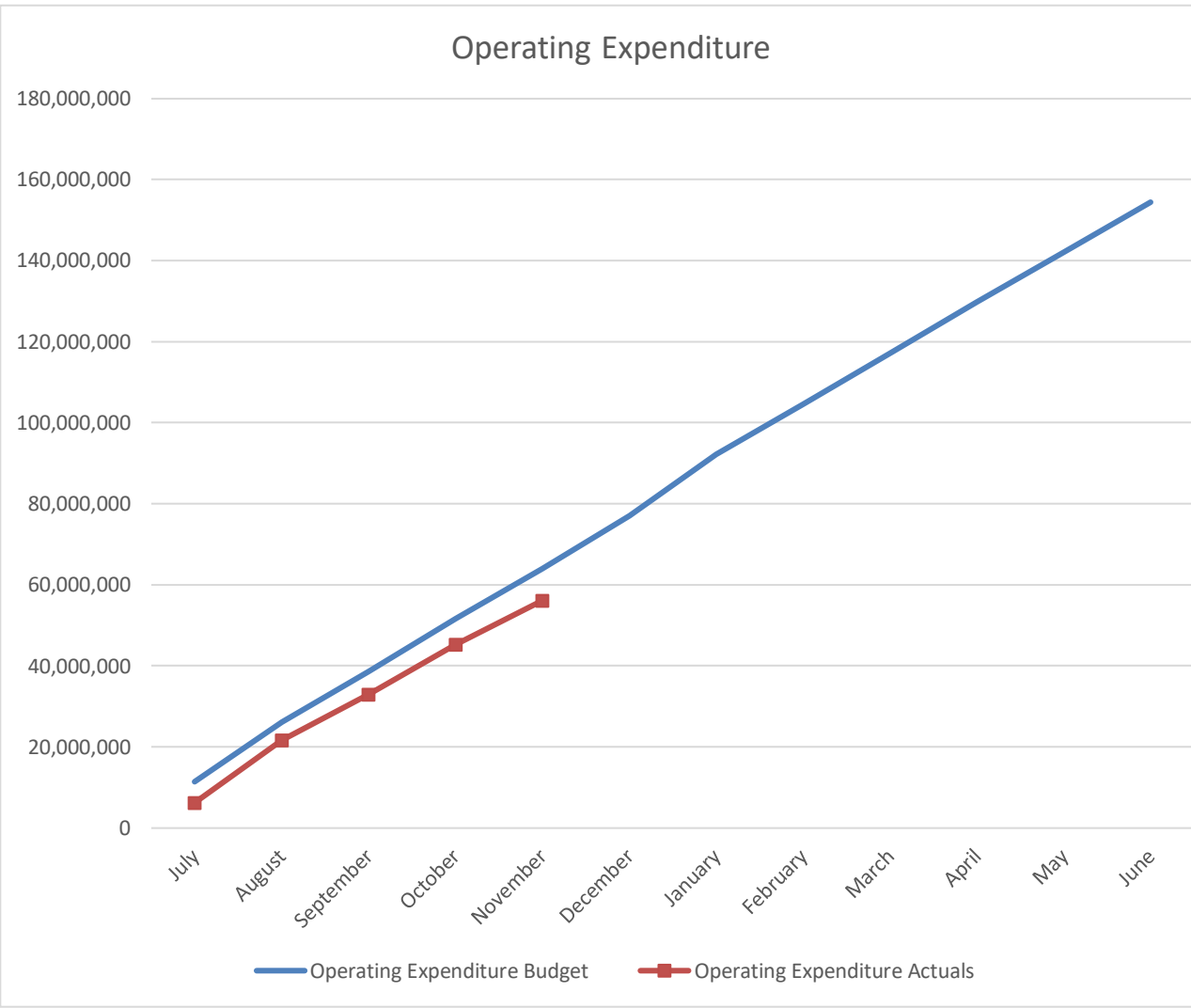


# Graphs - Operating

## Operating Income

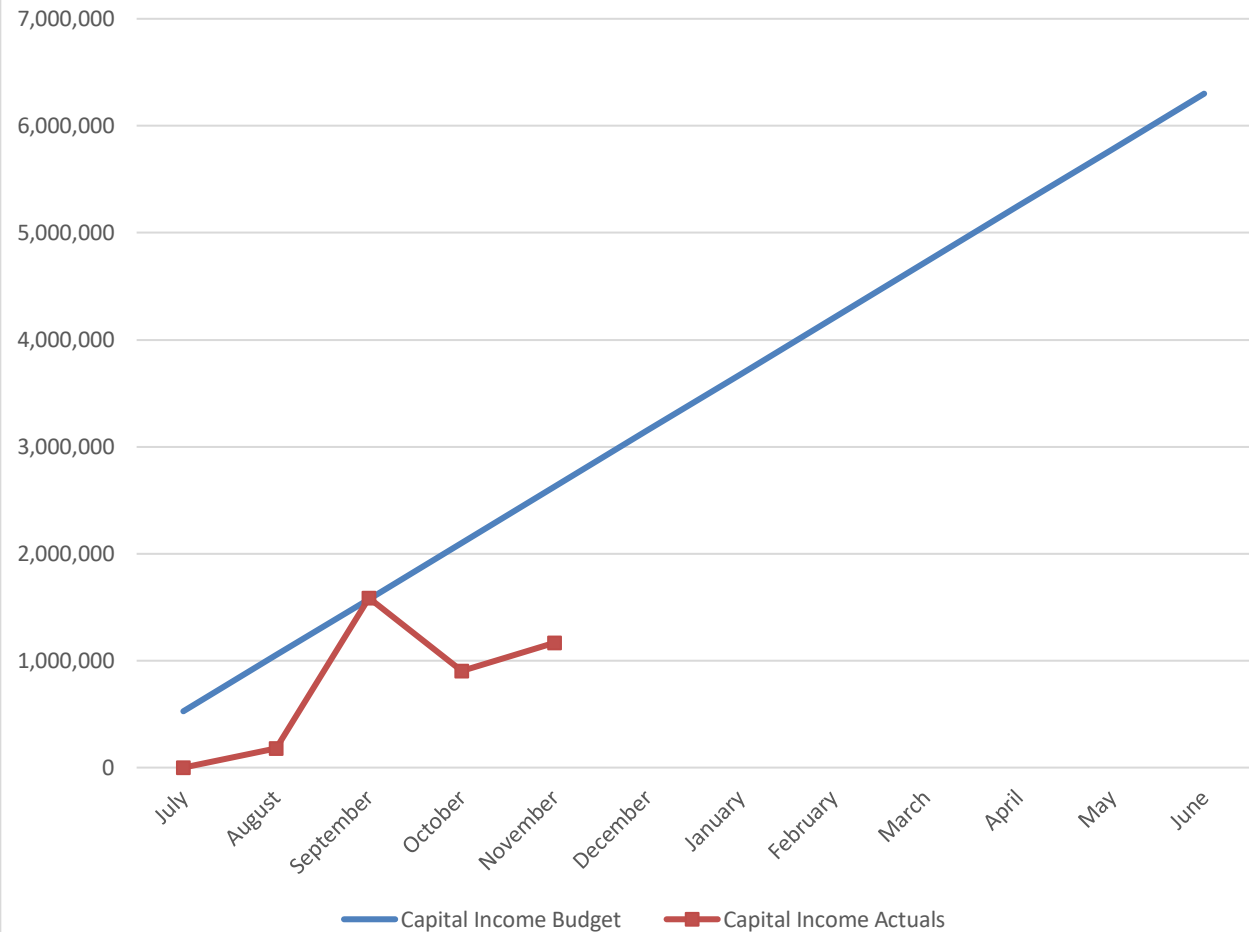


## Operating Expenditure

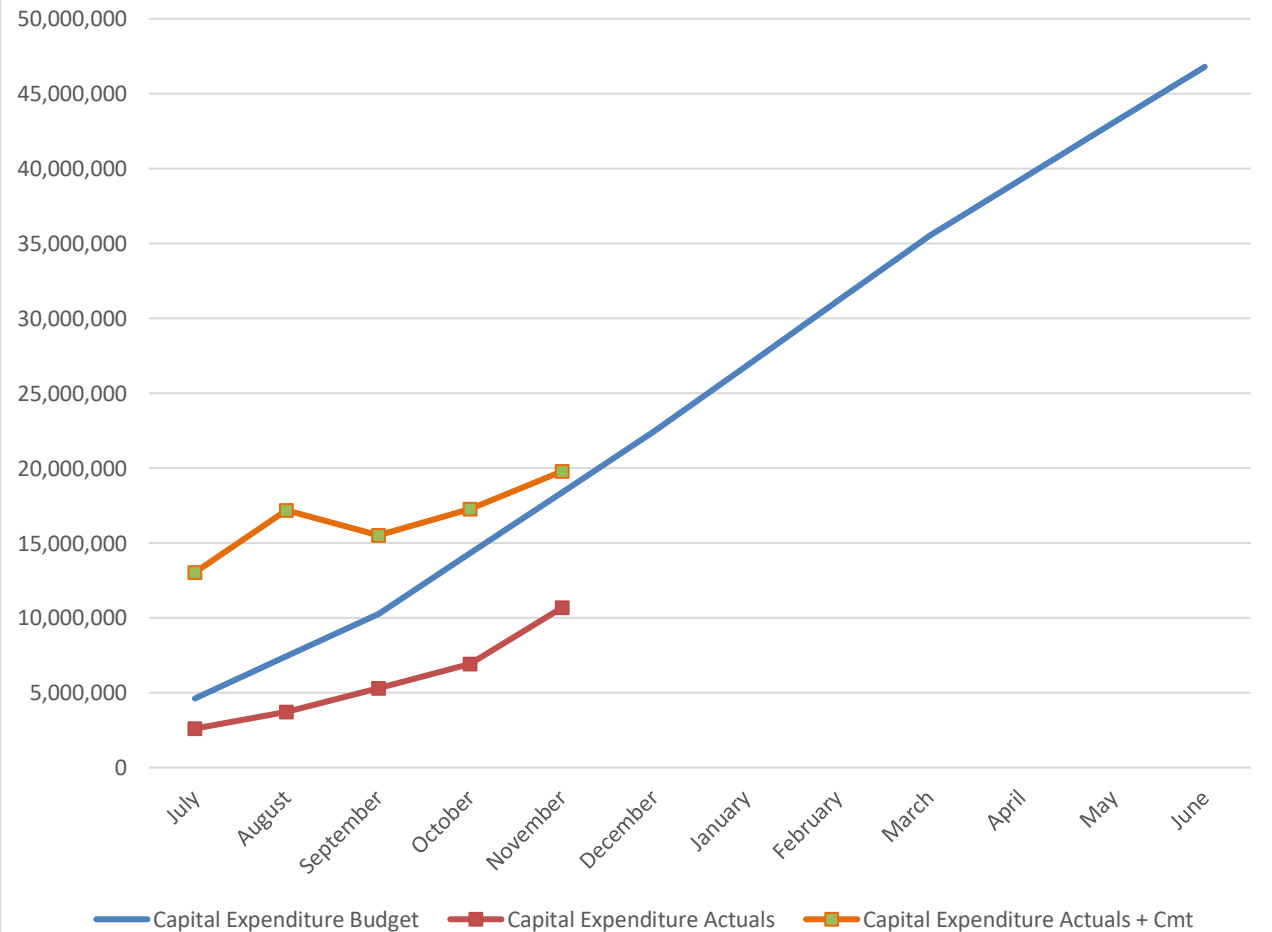


# Graphs - Capital

## Non-Operating Income



## Capital Expenditure



# Interest Trends



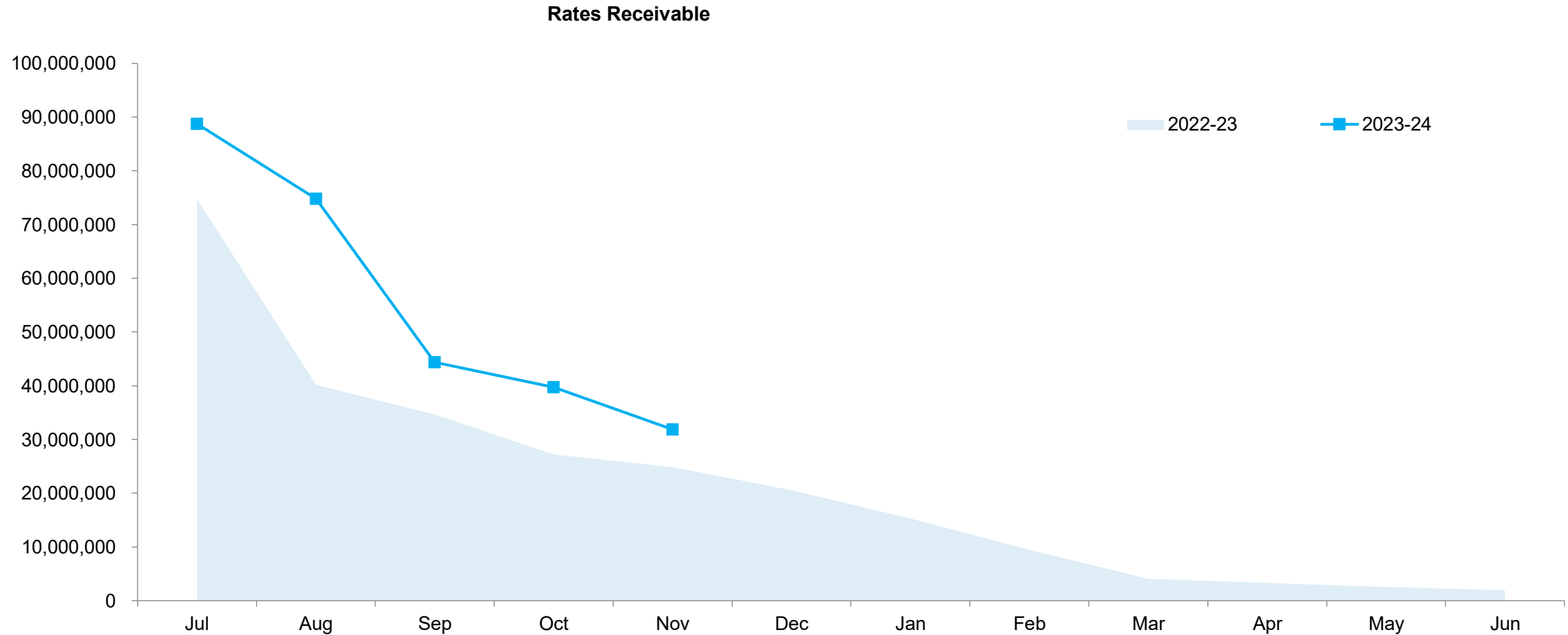
**Interest saved  
through loan  
offset - \$114,987**



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

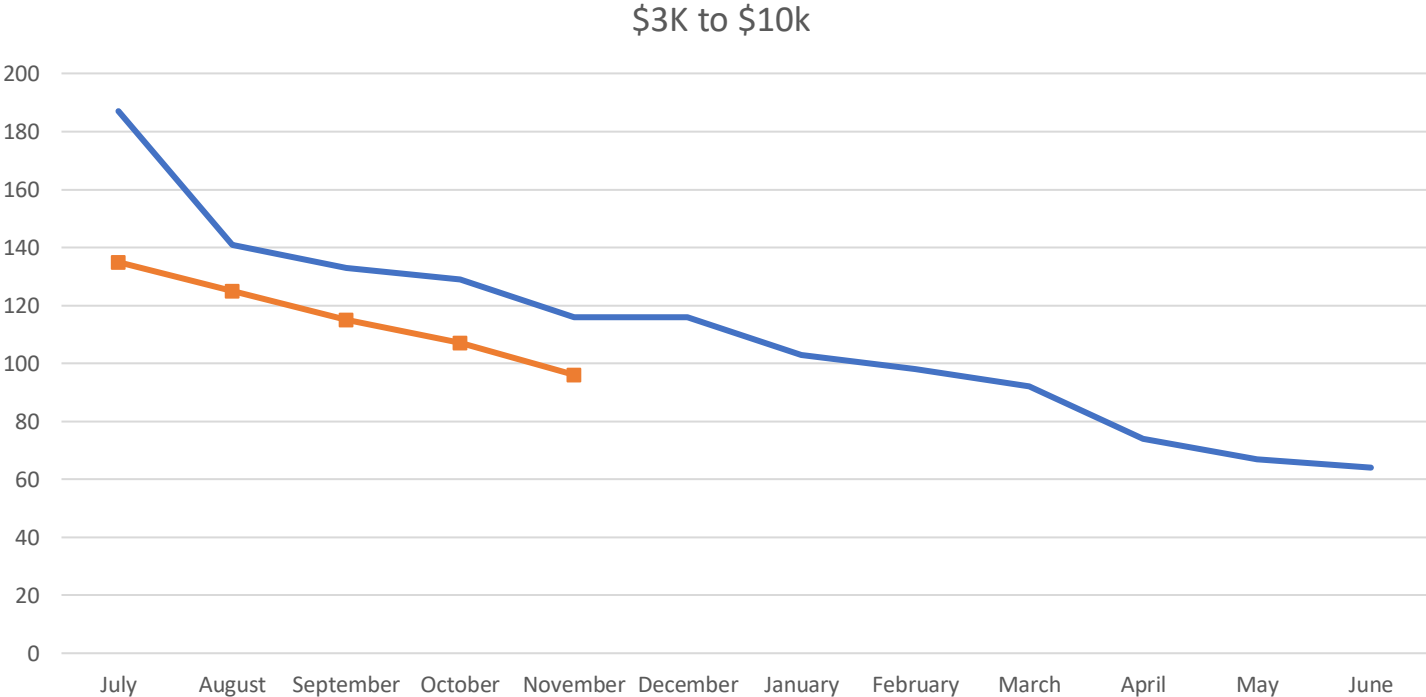
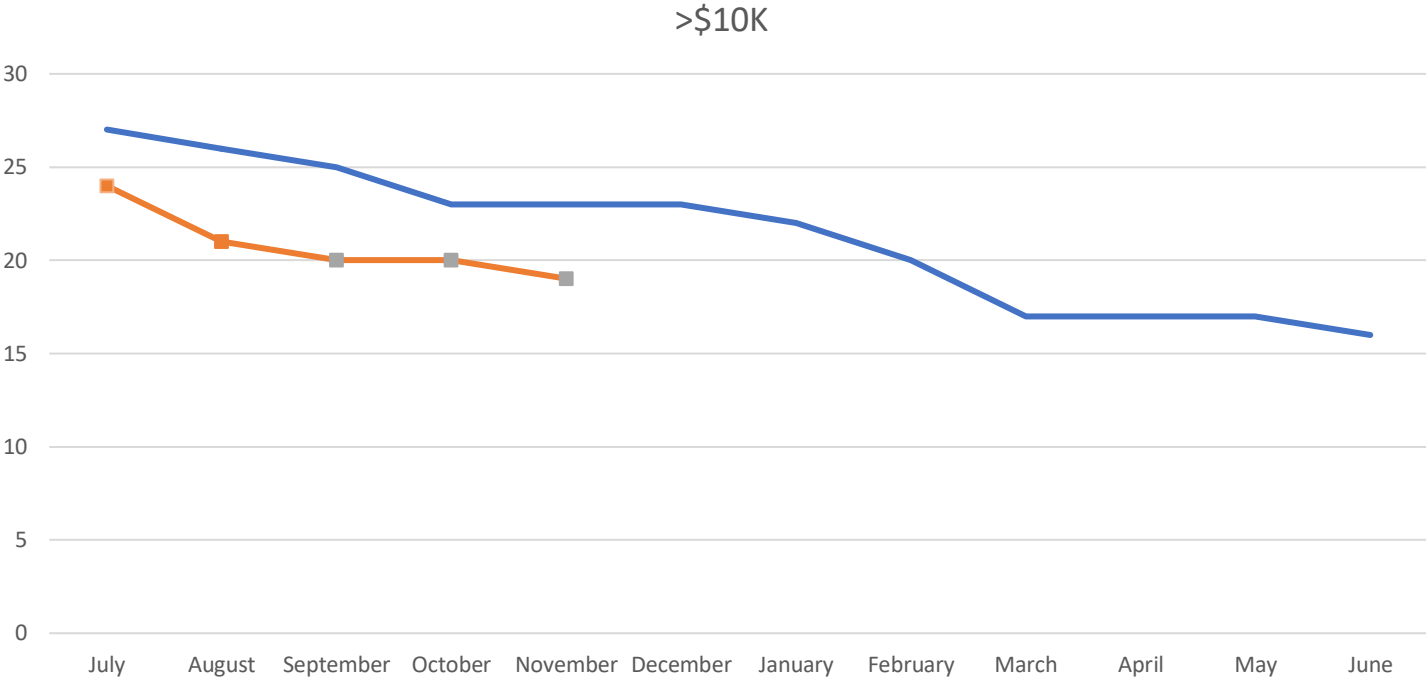
# Rates Receivable

- November 2022 = 72.1% collected
- November 2023 = 66.4% collected



**Business = 5**  
**Residential = 14**

# Rates collections



# Budget Variations

- Unbudgeted operating expenditure of \$4,200 for Young Women's Program - To be funded by new operating grant revenue from Murdoch University \$4,200
- Unbudgeted operating expenditure of \$4,486 for Move Your Body Program - To be funded by new operating grant revenue from the Department of Health \$4,486
- Increase in capital expenditure of \$7,398 for 23/24 Fencing Renewal Fisheries Boat Shed (Soldiers Cove Terrace) - To be funded from 23/24 Fencing Renewal Sabina Drive Fencing capital project \$7,398
- Increase in capital expenditure of \$20,000 for 22/23 Falcon Reserve Activation Plan – Implementation - To be funded from Dawesville Foreshore Reserve (Leura Street) Rock Protection capital project \$20,000
- Increase in capital expenditure of \$25,000 for 22/23 Traffic Management (TM) Discretionary Traffic Management - To be funded from Dawesville Foreshore Reserve (Leura Street) Rock Protection capital project \$25,000



# November 2023 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T09-2023	Provision of Security Services	Nightguard Security (WA) Pty Ltd ATF The Narasimha Swamy Family Trust T/A Nightguard Security Service SW	Two years with three options to extend at the Principal's discretion for an additional one year each to a total possible term of five years	\$1,814,691.40 for the term of the contract
T16-2023	Provision of Custom Cabinetry Works	Merlin Cabinets Pty Ltd ATF the Hoolahan Family Trust	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	\$506,000 for the term of the contract

*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.

