

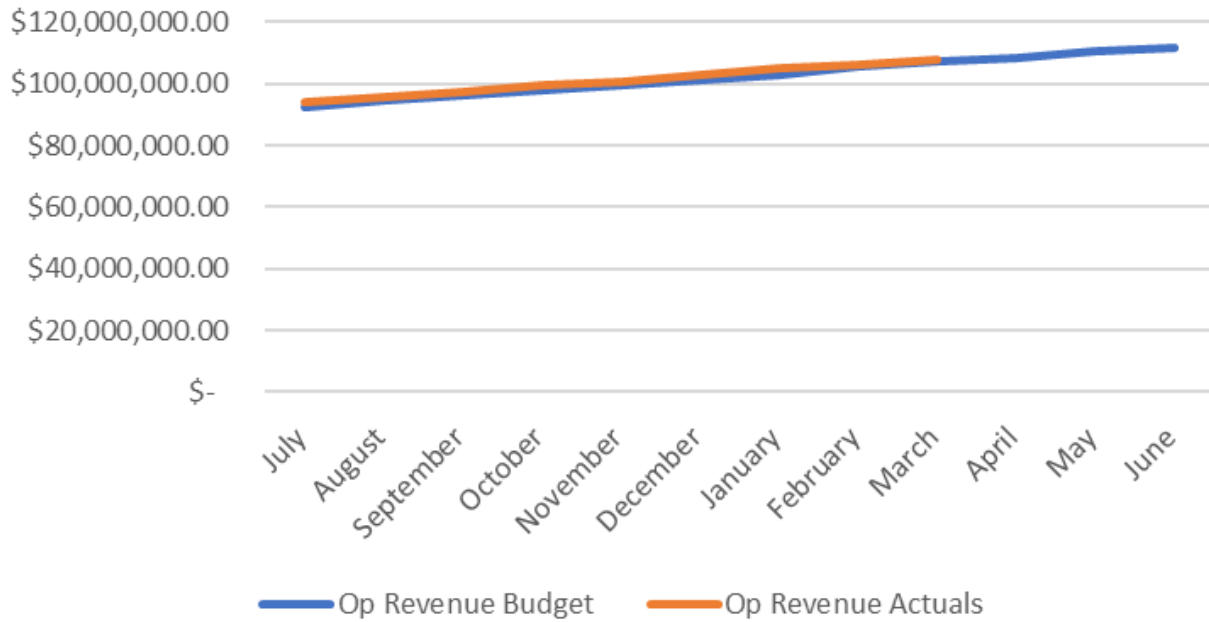
# Financial Report

## March 2021

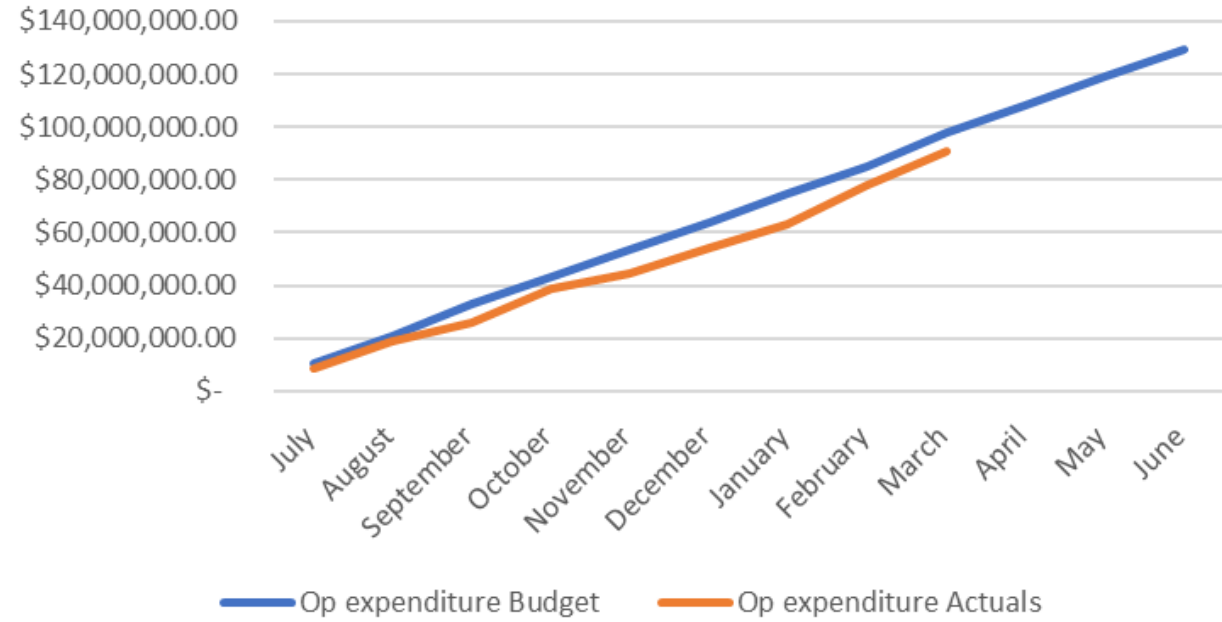


# February Graphs - Operating

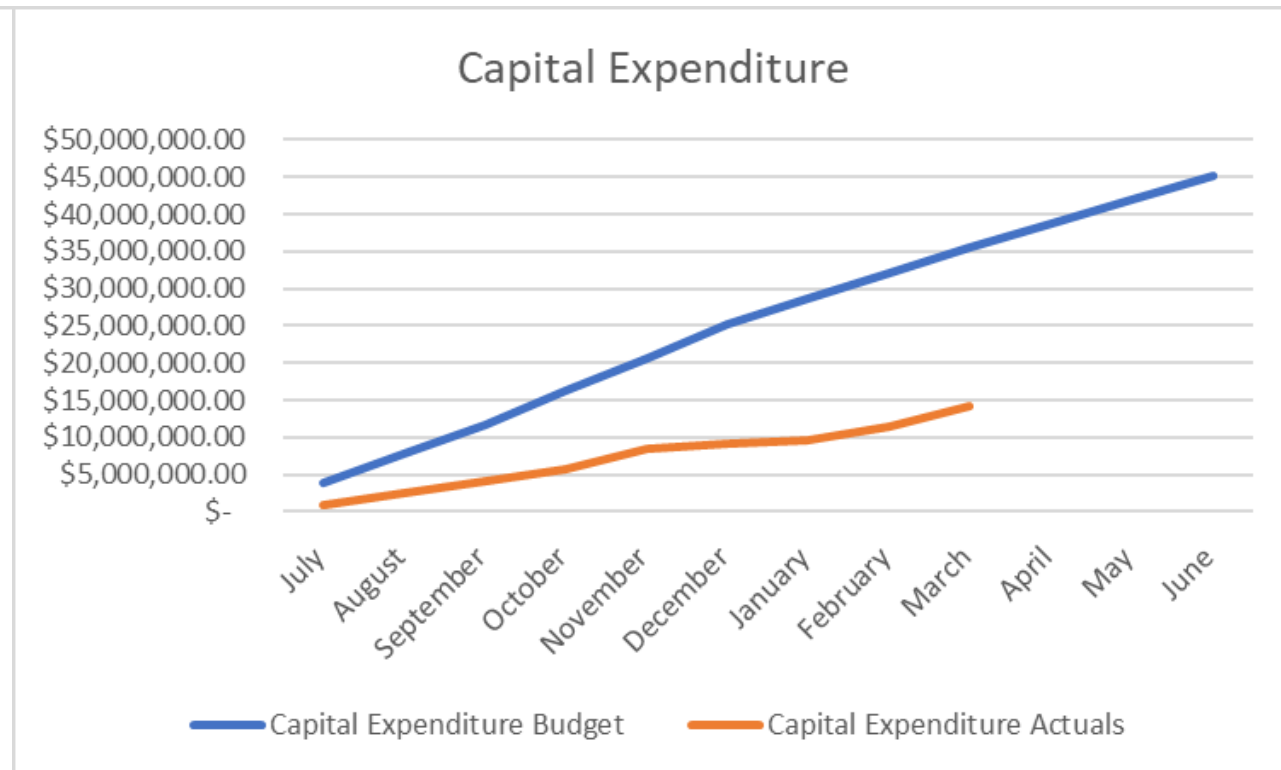
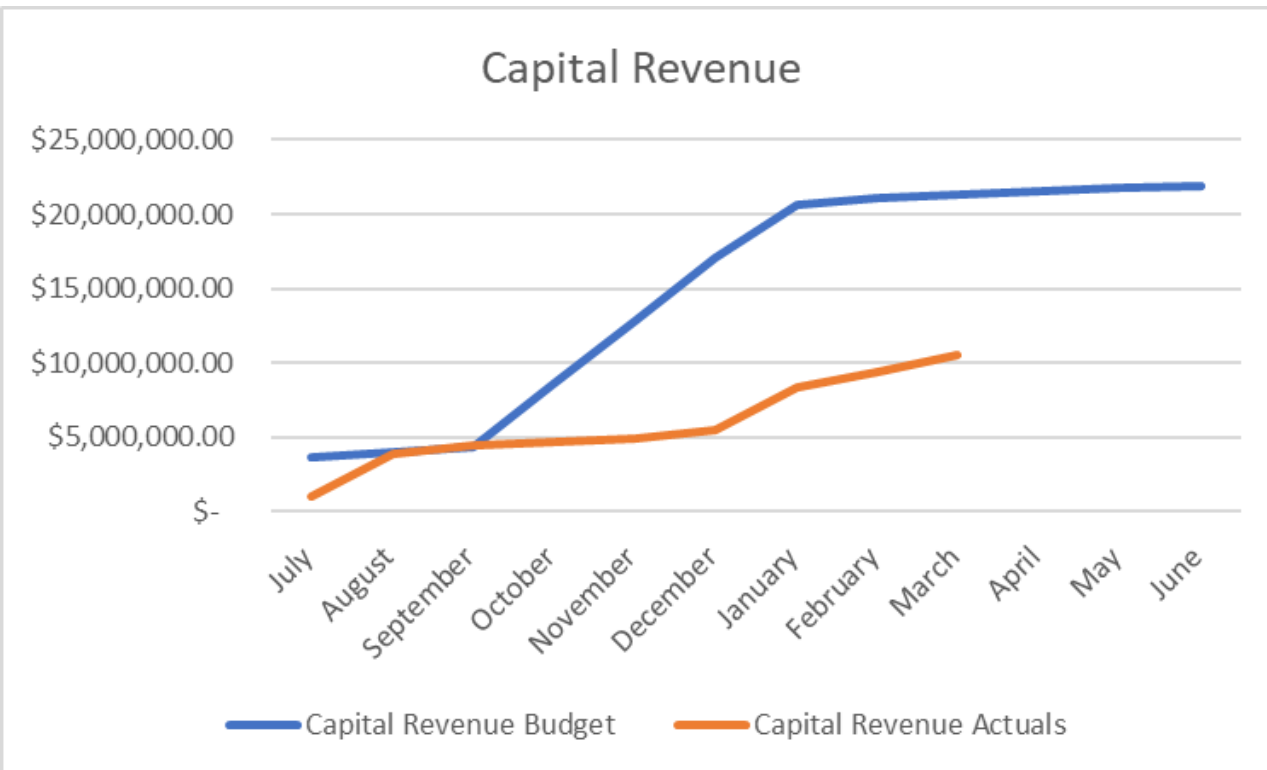
## Operating Revenue



## Operating Expenditure



# February Graphs - Capital



# Trends



**Interest saved  
through loan offset  
- \$166,710**

**Currently \$10  
million offsetting  
loans**



**Term Deposit interest is attracting  
rates of less than 0.30%**



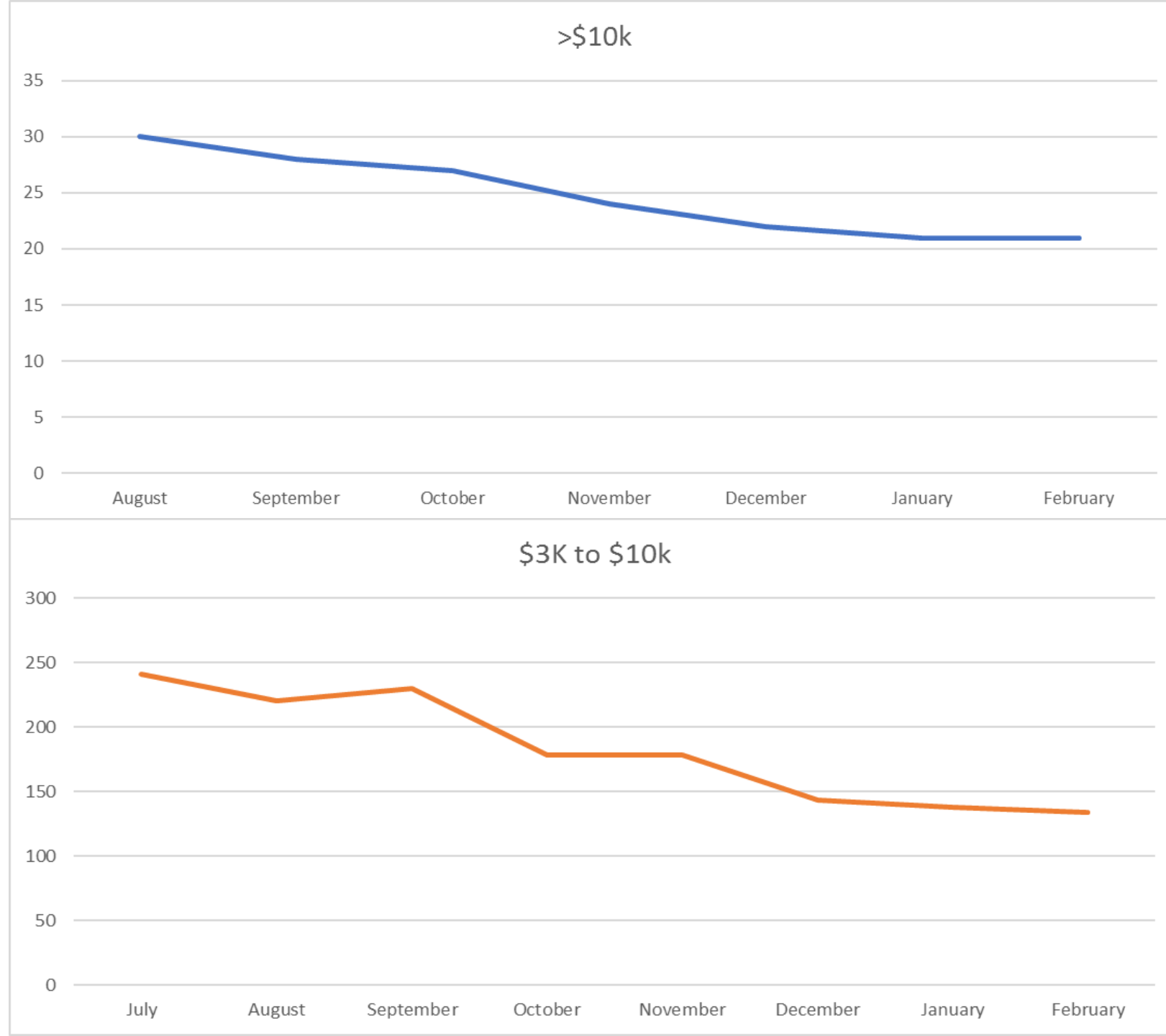
**Rates collected – 87.5% - from  
91.5% last year**



**Properties with  
>\$10,000 debt = 19**

**Business = 5  
Residential = 14**

# Rates collections



# Budget Variations

- Transform Mandurah from DPIRD grant (\$300K)
- Unspent Grant Reserve for Invest Now Grants (\$500K) and local content projects (\$747K) from Restart Mandurah - Other
- CLAG Operations Expenditure (\$135K) funded from CLAG contributions (\$101K) and other savings in Health (\$19K) and Building Services (\$15K)
- Asset Management Training from Specialist Condition Surveys (\$5K)
- Asset Management Reserve (\$344K) from Operating Technical Services Projects to continue in 2021/22.
- Capital grant revenue from contract liability (\$70K)
- SL Light Pole Replacement from SL Parks and Reserves LED Program (\$15K)
- Marina Pens Wi-Fi project from South Harbour Paving Upgrade Stage 2 (\$20K)
- Projection Project: Isolation, Video Art Exhibition from operating grant (\$8K)
- National Volunteer Week 2021 from operating grant (\$1K)



# Tenders Awarded – April 2021



## Tender Register

Tender 27-2020

TENDER DETAILS							
<b>Tender Number:</b>	27-2020						
<b>Tender Title:</b>	Supply of Workwear						
<b>A brief description of the Goods and Services required:</b> The City of Mandurah (the City), sought responses from suitable business/organisation to supply uniforms for corporate, workwear, Recreation Centres, Youth and Ranger Services for a period of two years with a two year option period. The contract will be for a period of two years with a further two year option period.							
<b>Advertisement Dates:</b>	West Australian (Mandatory): 19 November 2020 Mandurah Mail: 19 November 2020 Coastal Times: n/a Other: n/a						
<b>Advertised Closing Date and Time:</b>	2pm Thursday 7 January 2021						
<b>Amended Closing Date and Time:</b>	n/a						
<b>Tender Opening Date:</b>	2pm Thursday 7 January 2021						
<b>Opened in the Presence of:</b>	<table border="1"> <thead> <tr> <th>Name and Title</th> <th>Signature</th> </tr> </thead> <tbody> <tr> <td>Brigitte Napier, Coordinator Procurement Services</td> <td></td> </tr> <tr> <td>Louise Clark, Governance Support Officer</td> <td></td> </tr> </tbody> </table>	Name and Title	Signature	Brigitte Napier, Coordinator Procurement Services		Louise Clark, Governance Support Officer	
Name and Title	Signature						
Brigitte Napier, Coordinator Procurement Services							
Louise Clark, Governance Support Officer							

TENDERS RECEIVED FROM			
1	Global Workwear Investments Pty Ltd	ABN 15 133 749 916	Canning Vale, WA
2	Hip Pocket Workwear & Safety-Mandurah	ABN 68 238 853 012	Mandurah, WA
3	Work Clobber Mandurah	ABN 25 894 453 038	Mandurah, WA

OUTCOME	
<b>Date of CEO Approval:</b>	22 March 2021
<b>Council Minute No/Under Delegated Authority:</b>	DA-CPM04 Rejecting and Accepting Expressions of Interest or Tenders
<b>Name of Successful Tenderer:</b>	LJ & LD Bell ATF The Len Bell Family Trust T/AS Work Clobber Mandurah
<b>Contract Value:</b>	Schedule of Rates with an anticipated expenditure of \$1,091,716.00 (ex GST) for the term of the contract
<b>Term of Contract:</b>	Two (2) years with one option to extend for a further two (2) years.

Overall with qualitative and price combined LJ & LD Bell ATF The Len Bell Family Trust T/AS Work Clobber Mandurah ranked 1st out of 3



Thank you.

