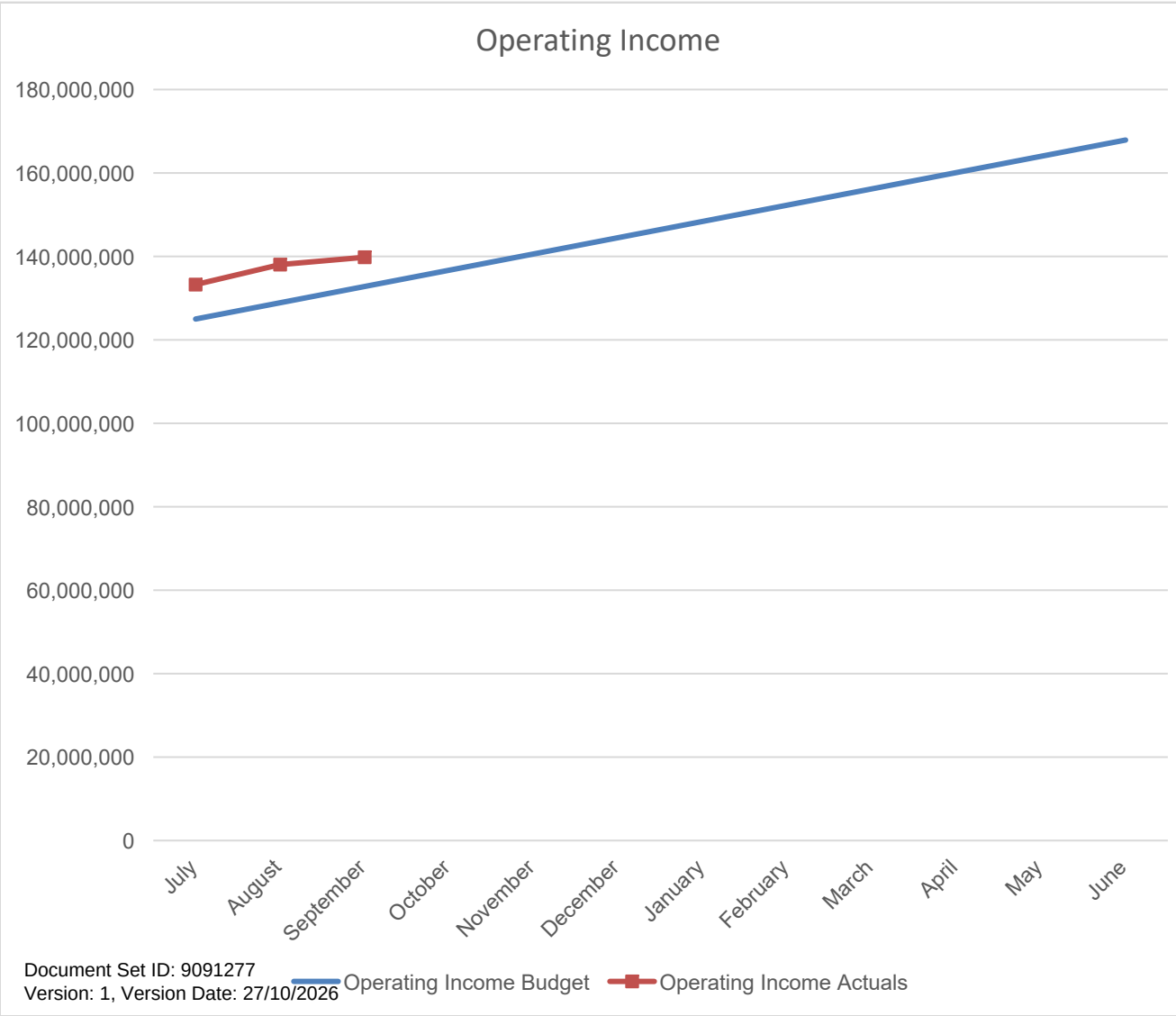
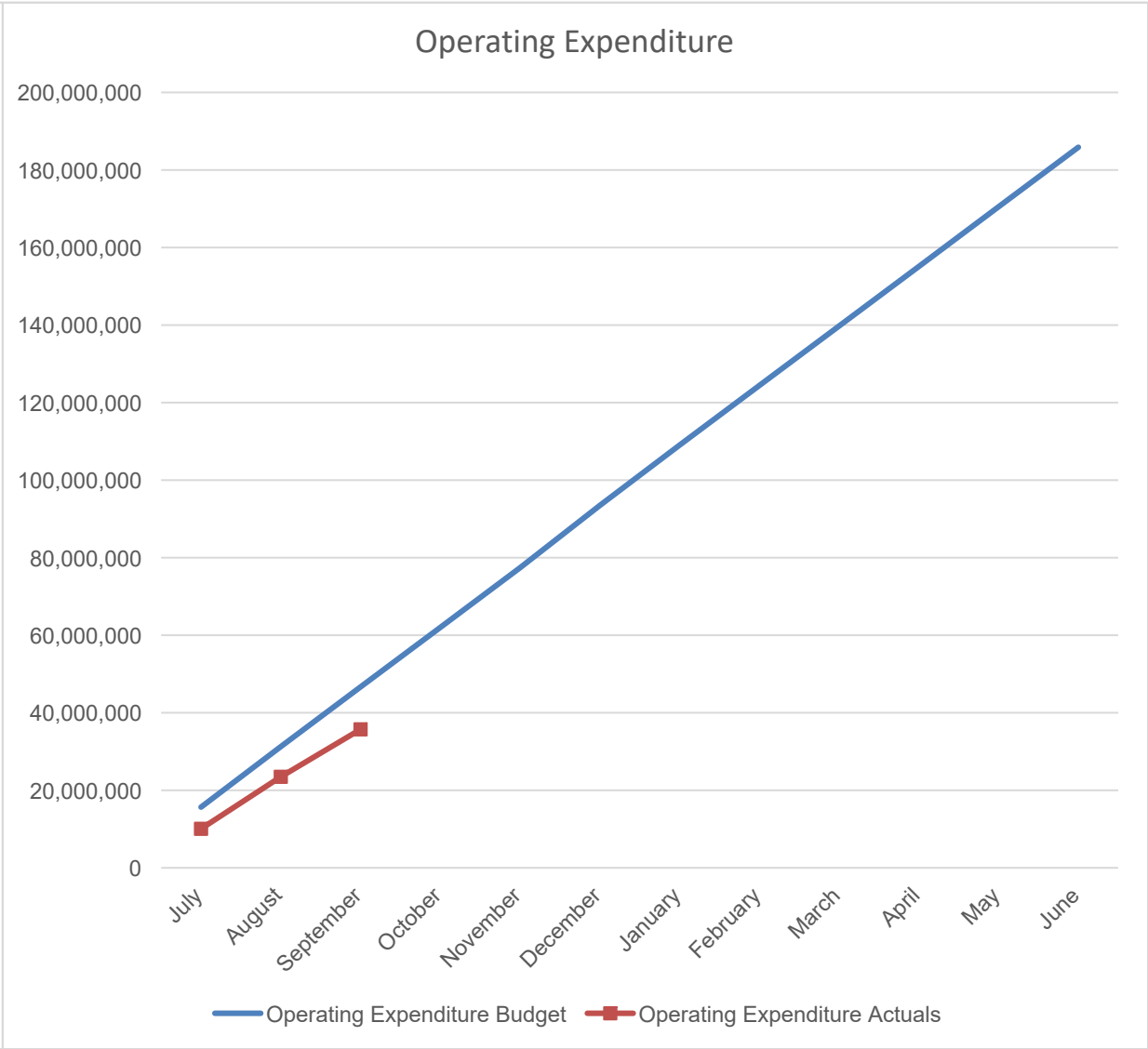
Financial Report
September 2026

CITY OF MANDURAH

Document Set ID: 9091277
Version: 1, Version Date: 27/10/2026

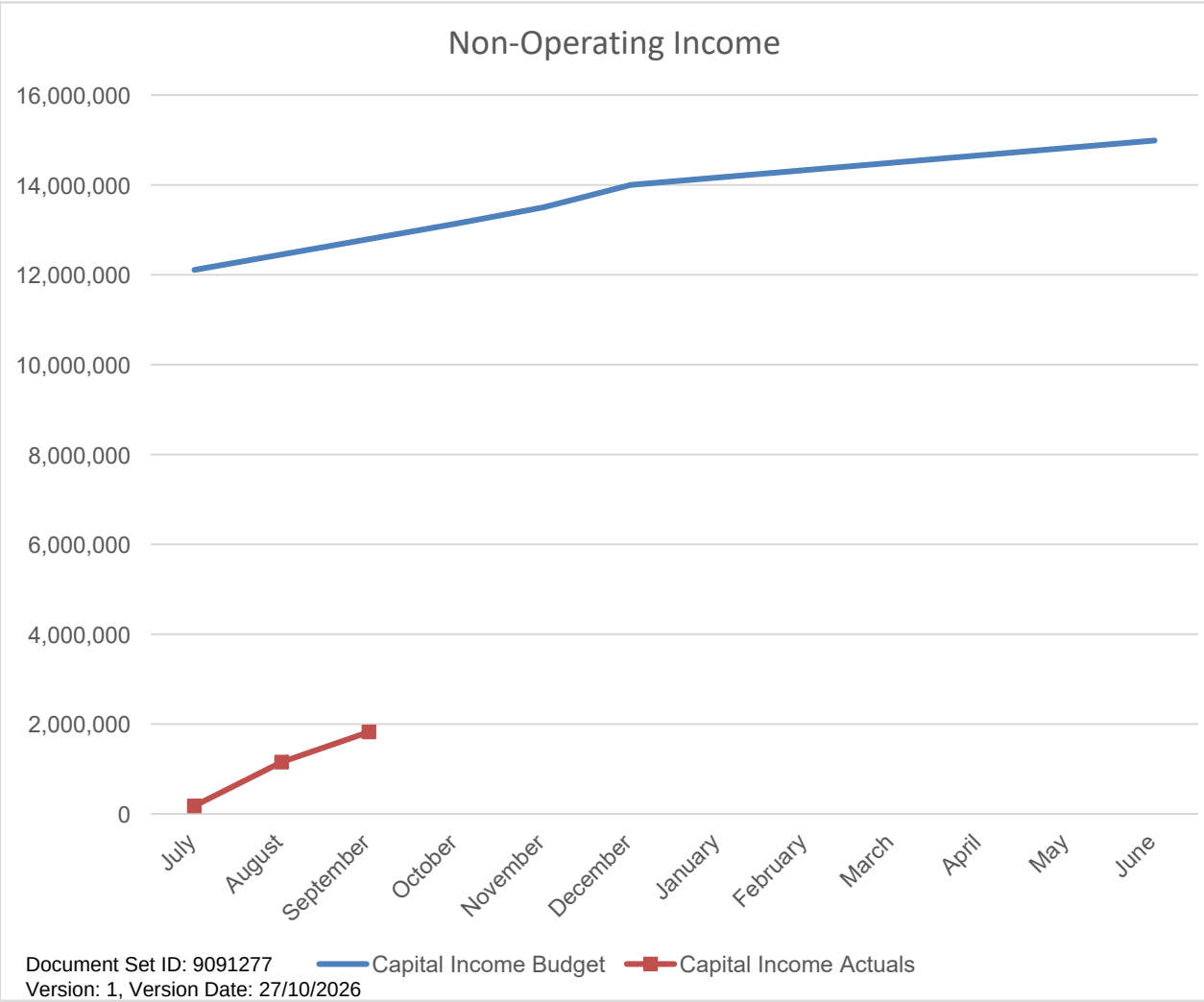
Graphs - Operating

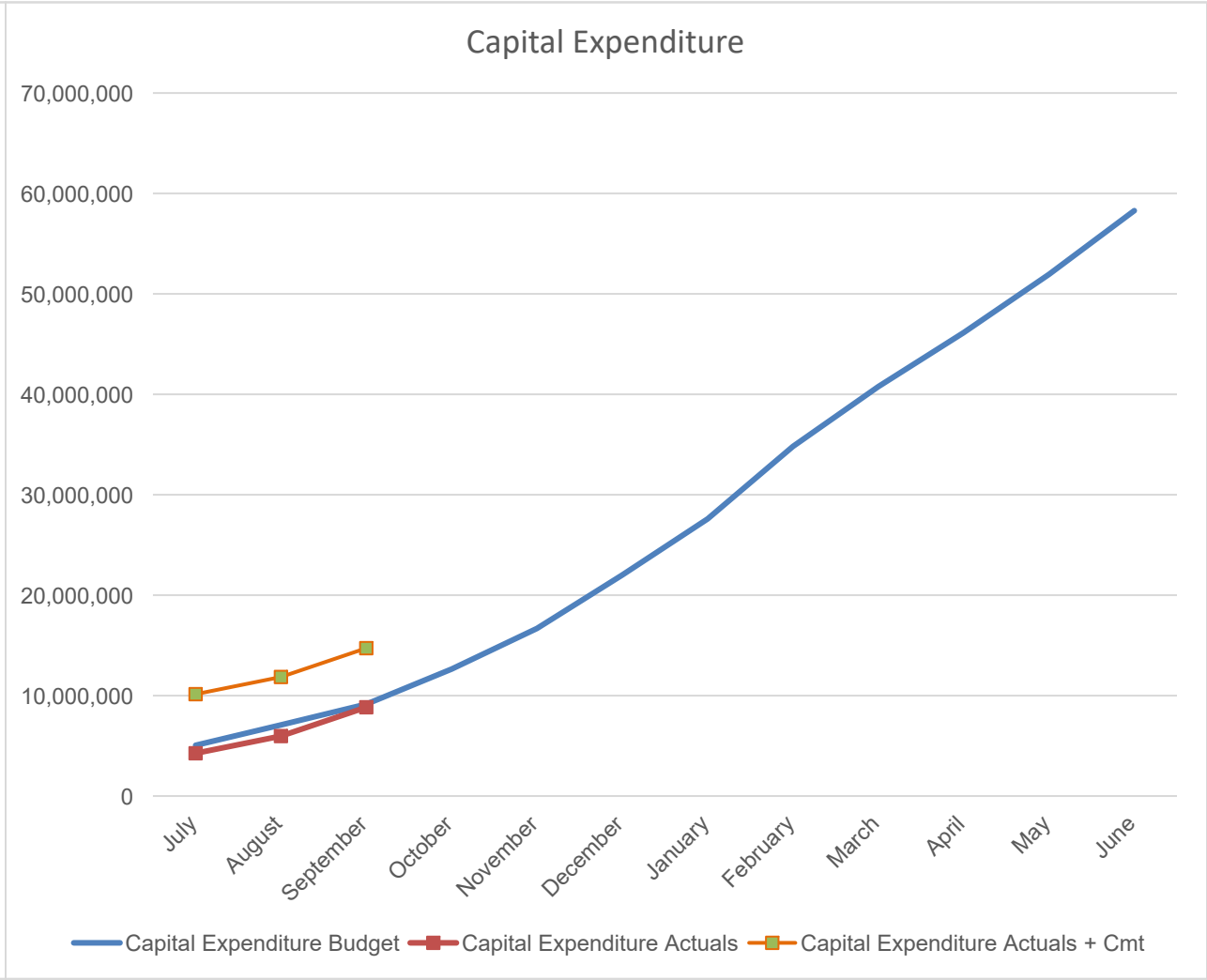




Document Set ID: 9091277
Version: 1, Version Date: 27/10/2026

Graphs - Capital





Document Set ID: 9091277
Version: 1, Version Date: 27/10/2026

Interest Trends



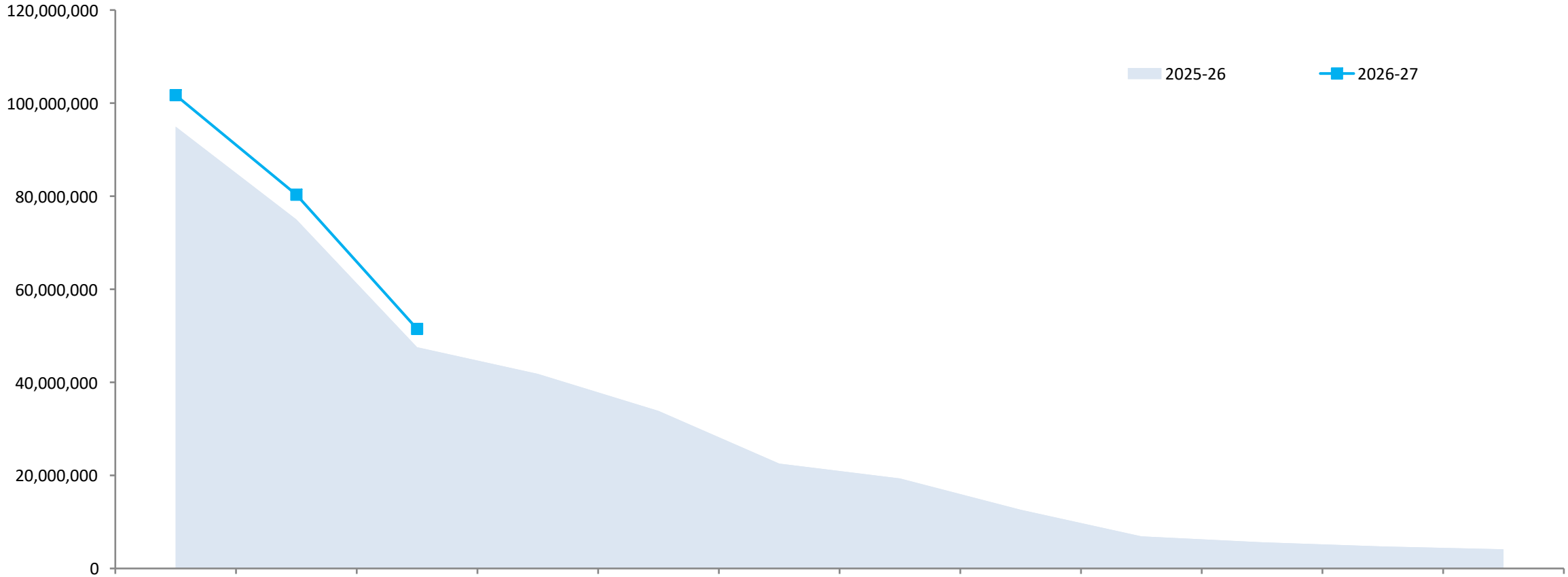
Interest saved through loan offset – $42,436

Term Deposit interest attracting rates of up to 5.4%

Document Set ID: 9091277
Version: 1, Version Date: 27/10/2026

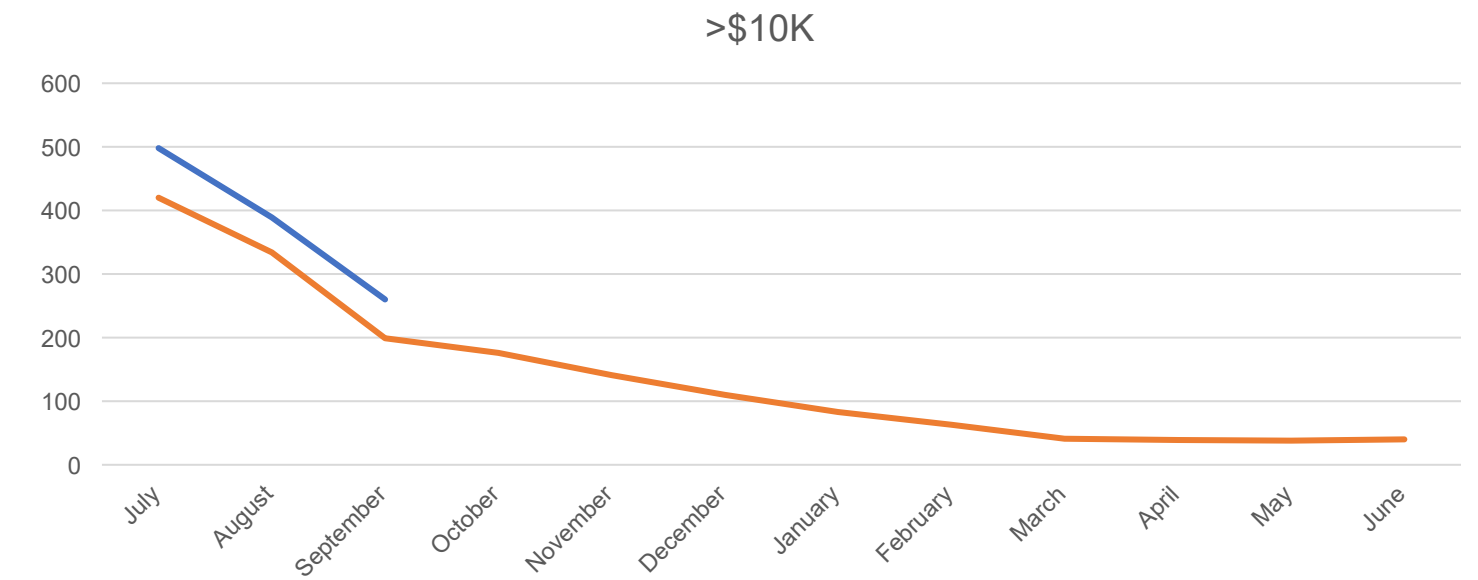
Rates Receivable

- September 2025 = 55.4% collected
- September 2026 = 54.7% collected



Document Set ID: 9091277
Version: 1, Version Date: 27/10/2026

Rates collections





Document Set ID: 9091277
Version: 1, Version Date: 27/10/2026

September Budget Variations

- Capital Carryover Reconciliations – additional $3,415,297
  - Funded from:
    - Reserve - $3,320,146
    - Grants - $1,980,700
    - Contract liability ($1,885,548)
- Operating Carryover reconciliation – additional $297,194
  - Funded from:
    - Reserves - $291,650
    - Grants - $39,560
    - Contract Liability - $(34,017)
- Decrease in capital project Pinjarra – Anstruther Road intersection - $424,941
  - Funded by decrease in Grant Revenue - $396,908 and transfer to reserve of $28,033
- Decrease in capital project Tuckey Street Traffic management- $19,937
  - Funded by transfer to reserve of $19,937
- Built and Natural Environment Building Capital project - $80,000
  - Funded from the Asset Management Reserve - $80,000
- Increase in Lake Valley Drive project $60,000
  - Funded by increase in grant revenue - $60,000
- Increase in Christmas in Mandurah - $135,691
  - Funded by Increase in grant revenue - $120,000 and increase in fees and charges - $15,691

Document Set ID: 9091277
Version: 1, Version Date: 27/10/2026

September 2026 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T07-2026	Parks and Reserves Signage	Dummett Enterprises Pty Ltd Aft The Dummett Family Trust Trading As Bouvard Marine	A period of two years with one option to extend for a further one year at the Principal's discretion to a total possible term of three years.Separable Portion 2: 31 March 2027	$496,565
RFQ11-2026	Natural Areas Weed Spraying	Natural Area Holdings Pty Ltd T/A Natural Area Consulting Management Services	A period of one year with two one year option(s) to extend at the Principal's discretion, to a total possible term of three years.	$1,820,395
T09-2026	Mandurah Estuarine Coastal Hazard Risk Management and Adaptation Plan	Shape Urban Pty Ltd	Project	$384,028
T12-2026	Provision of Fencing Services	Euphoria Resources Pty Ltd ATF Murray Rae Family Trust T/As Peel Fencing	For a period of three years with two option(s) to extend for an additional 1 year to a total possible term of 5 years	$1,568,547
RFQ12-2026	Application of Insecticide, Fungicide, Herbicides & Pesticides for Turf Surfaces	Environmental Industries Pty Ltd	For a period of two (2) years with one (1) option to extend for an additional one (1) year to a total possible term of three (3) years	$387,941

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.

Document Set ID: 9091277
Version: 1, Version Date: 27/10/2026

Thank you.

CITY OF MANDURAH

Document Set ID: 9091277
Version: 1, Version Date: 27/10/2026