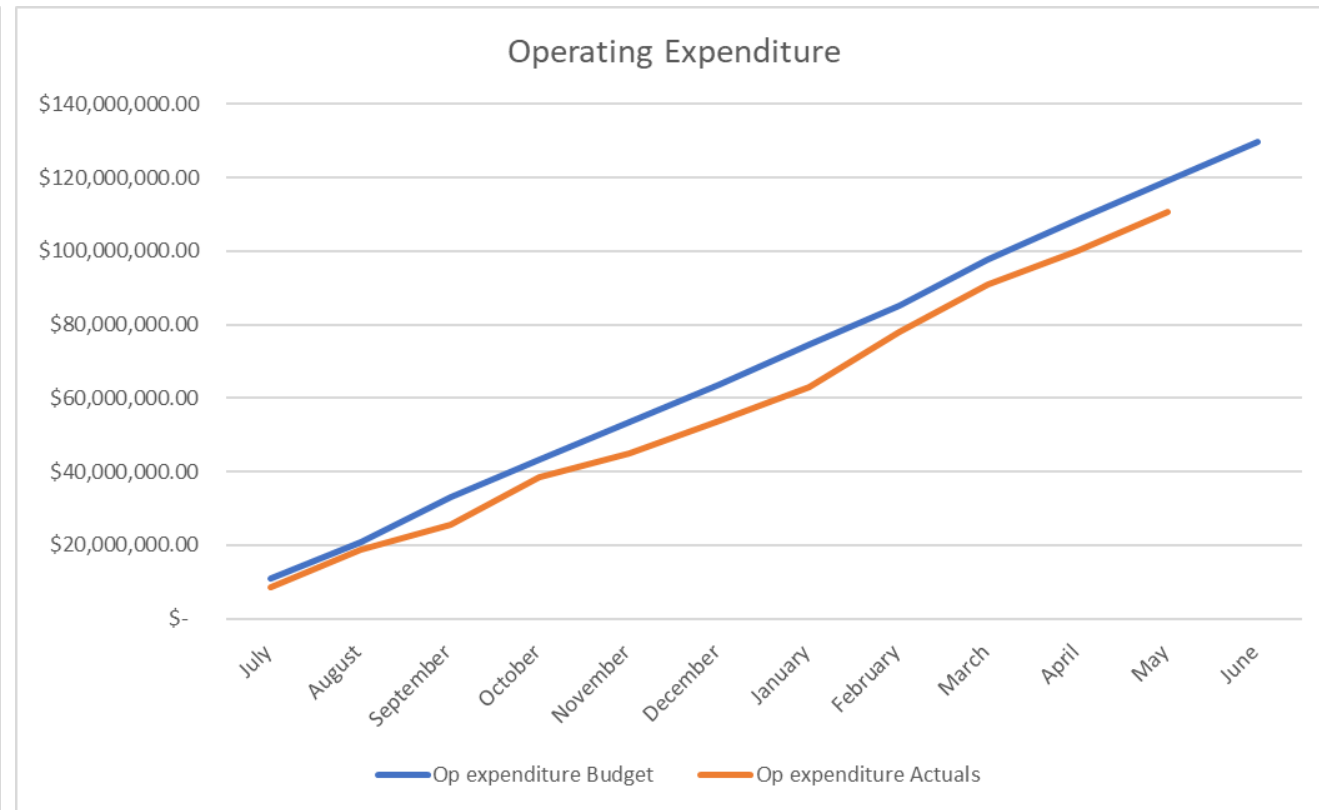
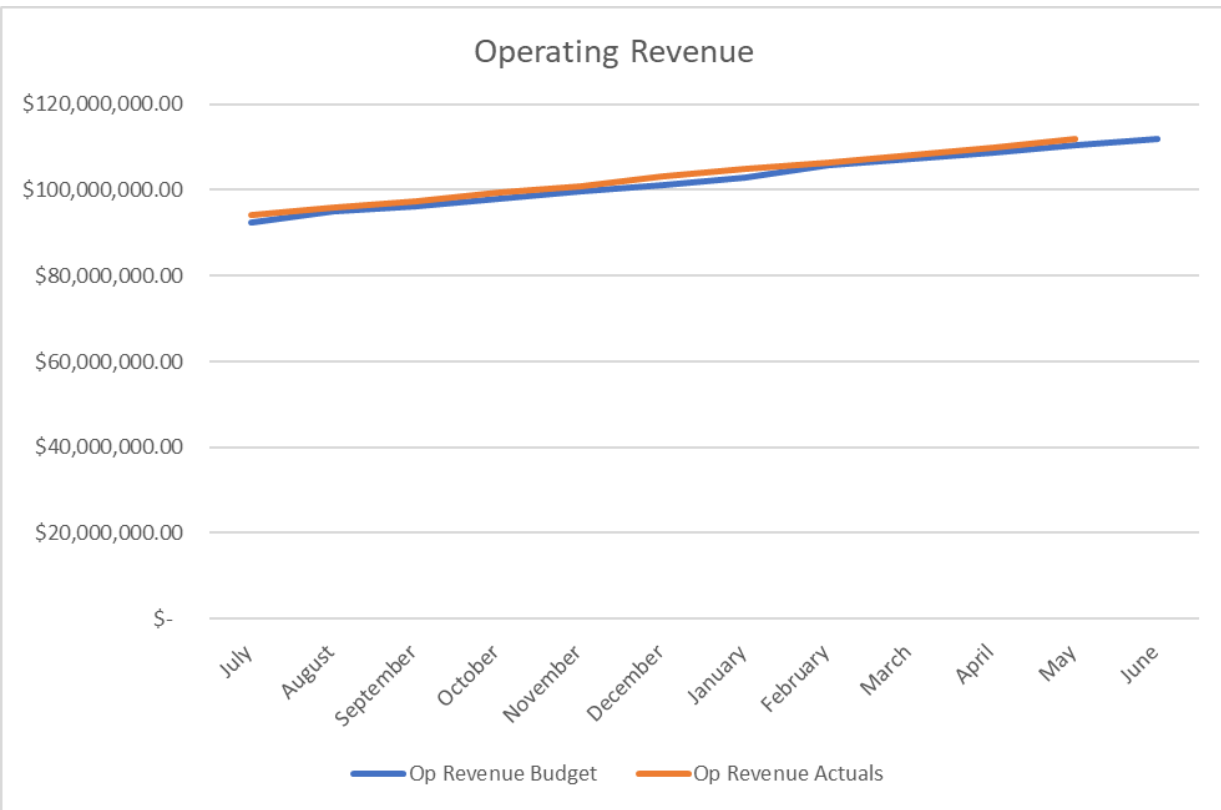


Financial Report

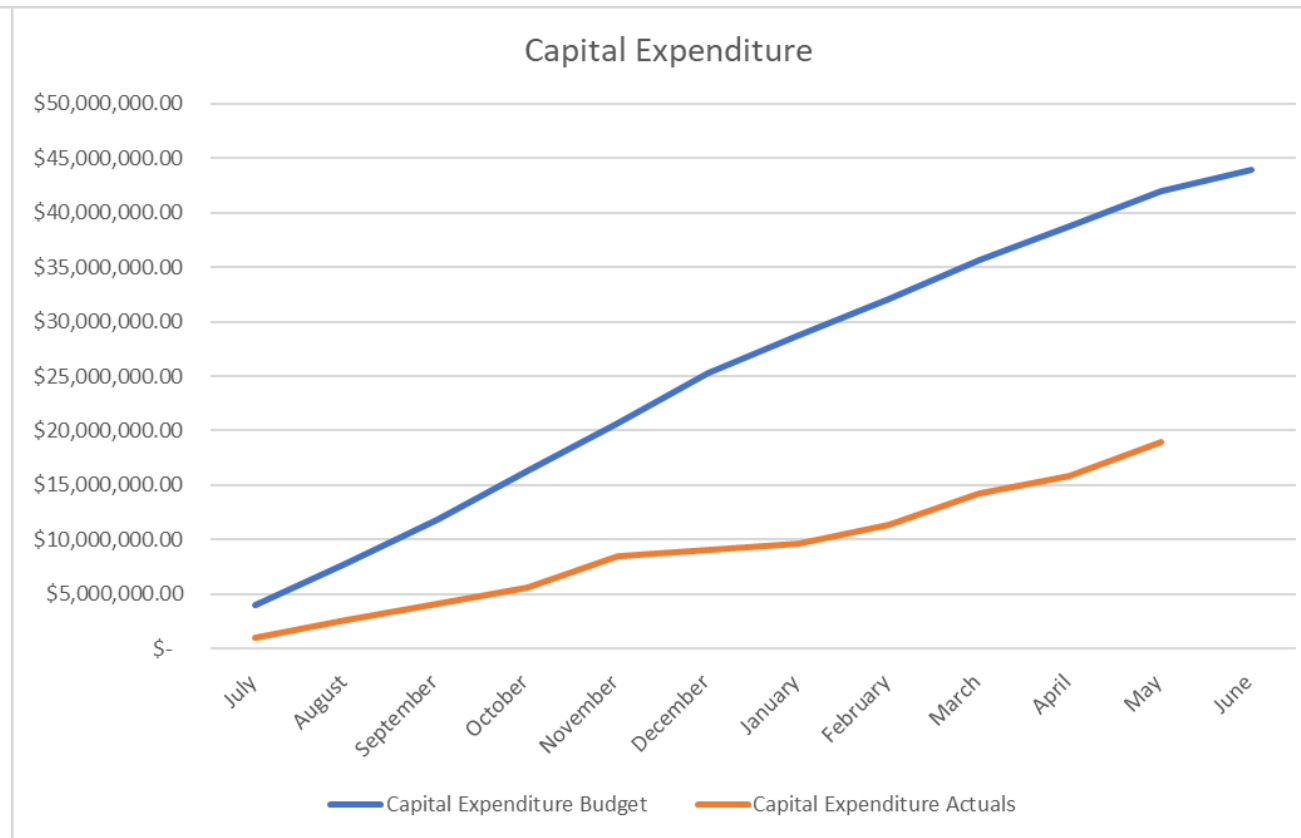
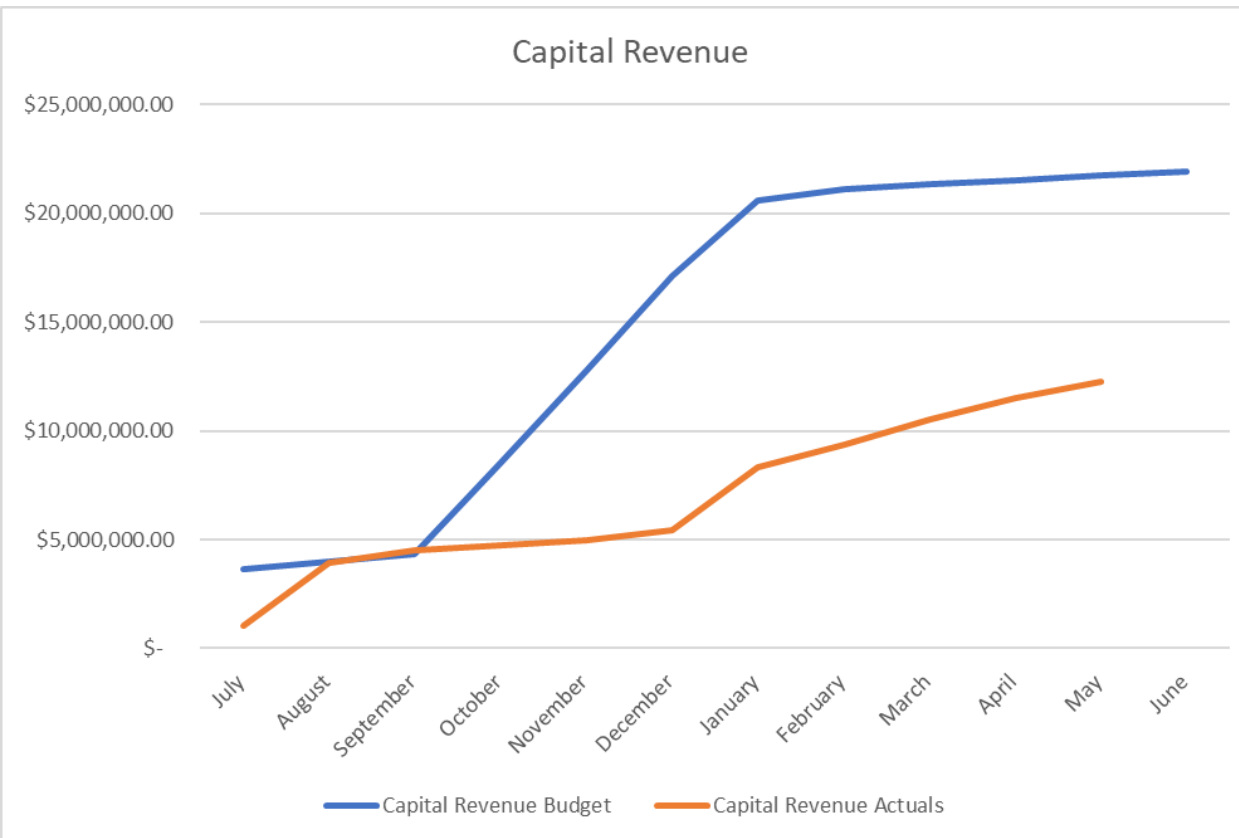
May 2021



Graphs - Operating



Graphs - Capital



Interest Trends



**Interest saved
through loan
offset - \$196,946**

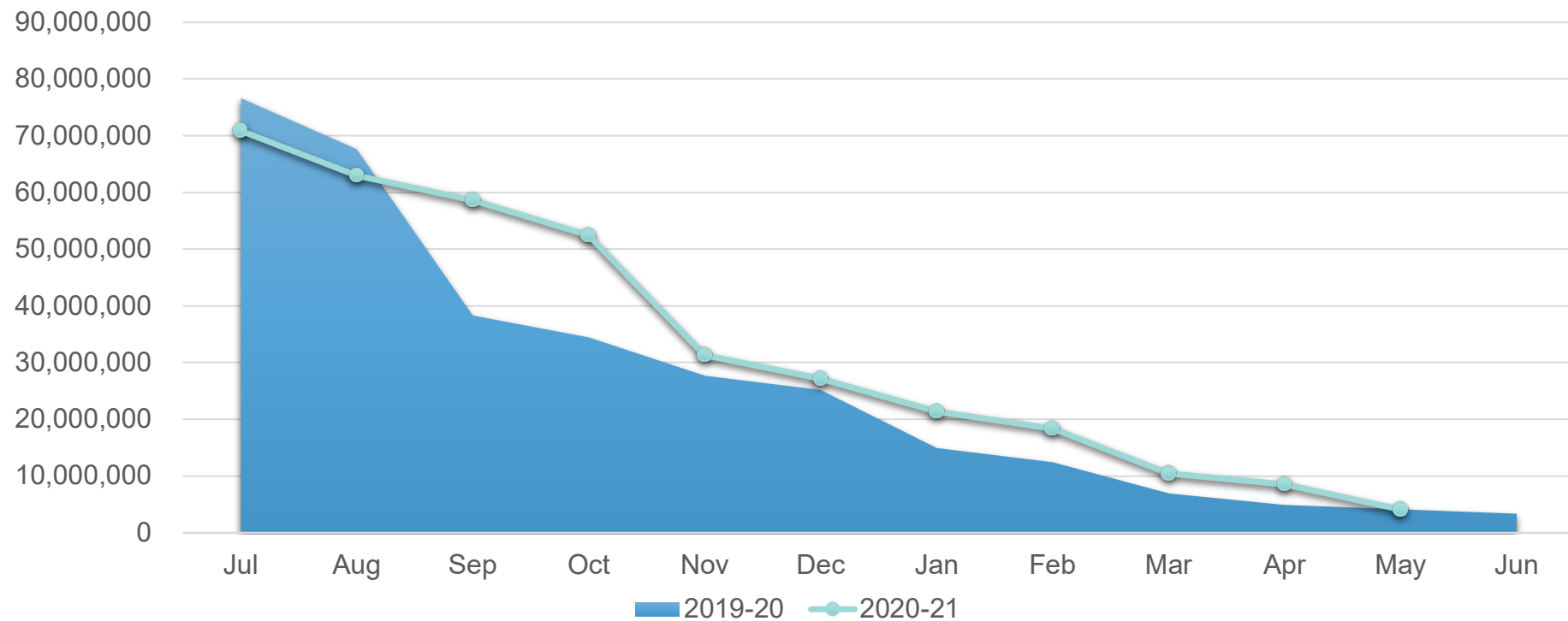
**Currently
\$10
million
offsetting
loans**



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

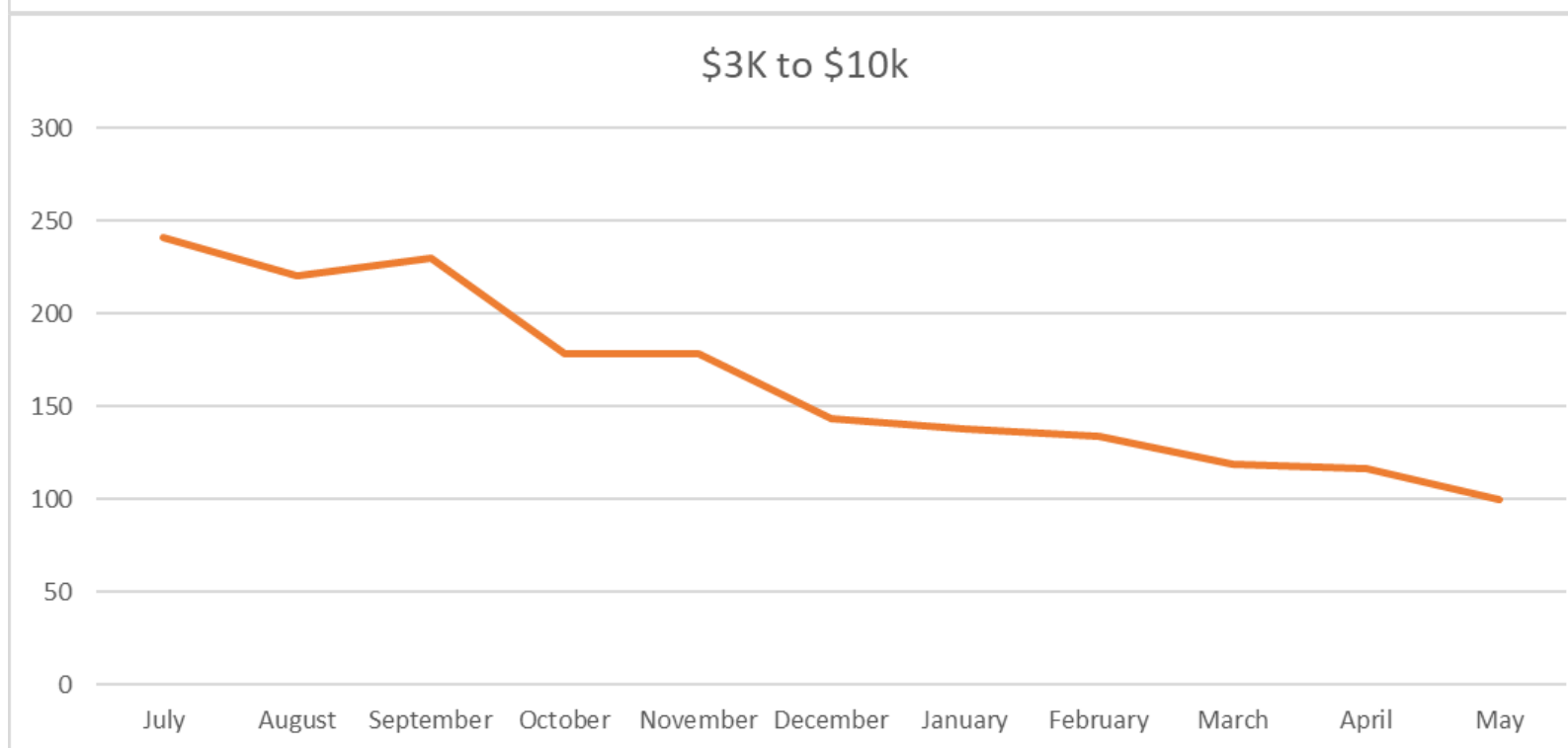
Rates Receivable

- May 2020 = 93.9% collected
- May 2021 = 95.1% collected



Rates collections

Business = 5
Residential = 16



Budget Variations

- **2020/21 Capital Works Carryovers for overall capital expenditure reduction in 2020/21 of \$17.3M**
- **MARC Dry Operations - Fixtures from capital project MARC - Aquatic Plant Rooms Automatic Pool Acid Feed System (\$5.3K)**
- **Transfer to Asset Management Reserve for 2021/22 expenditure from CEO Projects Budget (\$50K)**
- **Falcon Skate Park CCTV funded from Community Safety Operating Programs (\$13.7K)**



Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
				\$
19FQ24-2020	Traffic and Transport Consultancy Delegated Authority exercised in March 2021	Cardno (WA) Pty Ltd	3 years (Option to extend for 2 x 1 year periods)	400,000
19FQ02-2021	Provision of Assertive Outreach Services	St Patrick's Community Support Centre Limited Trading as St Patrick's Community Support Centre	2 years	350,000
19FQ06-2021	Supply and Delivery of Crushed Limestone	Carbone Bros Pty Ltd	3 years (Option to extend for a 2 years)	403,000



Thank you.

