

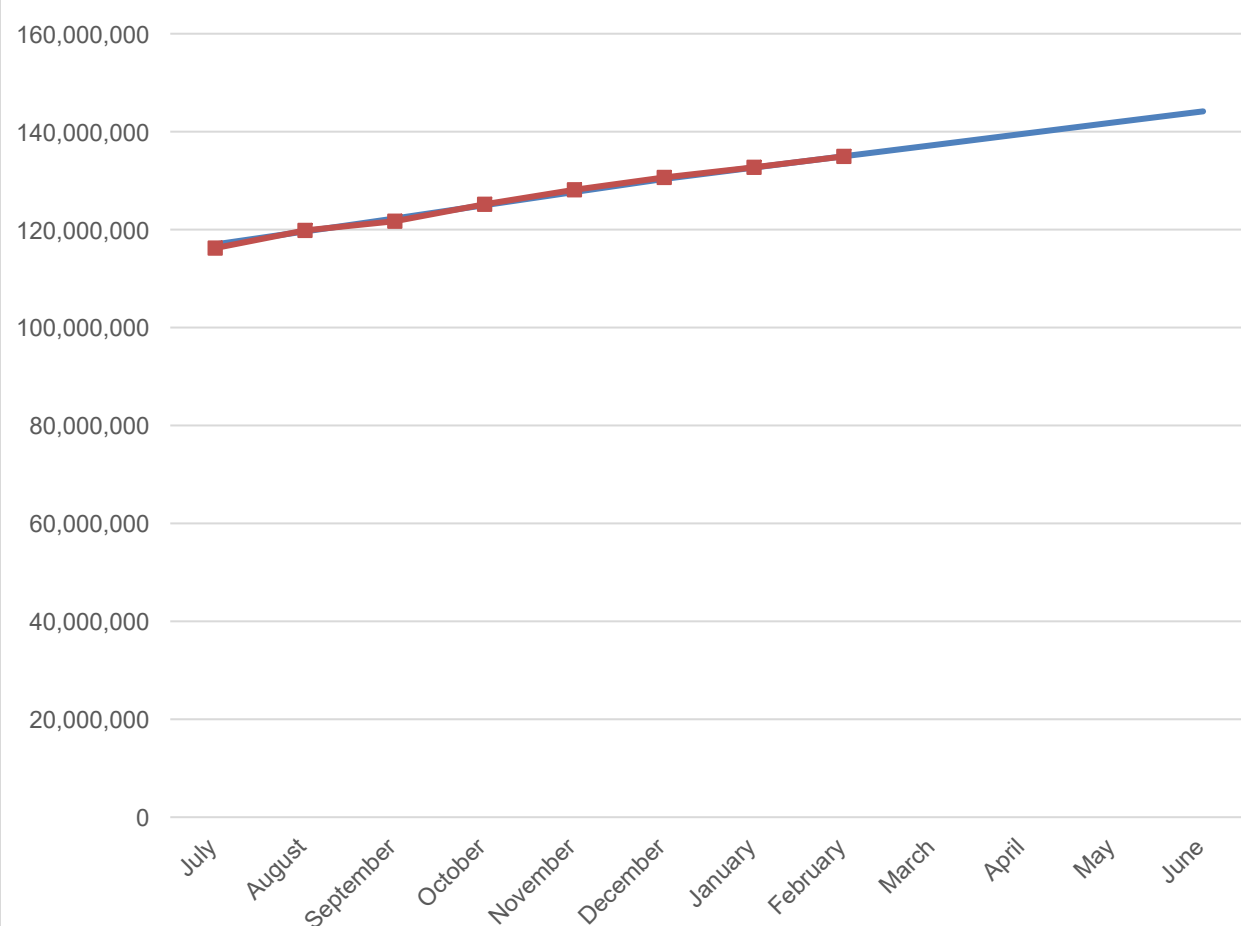
# Financial Report

## February 2025

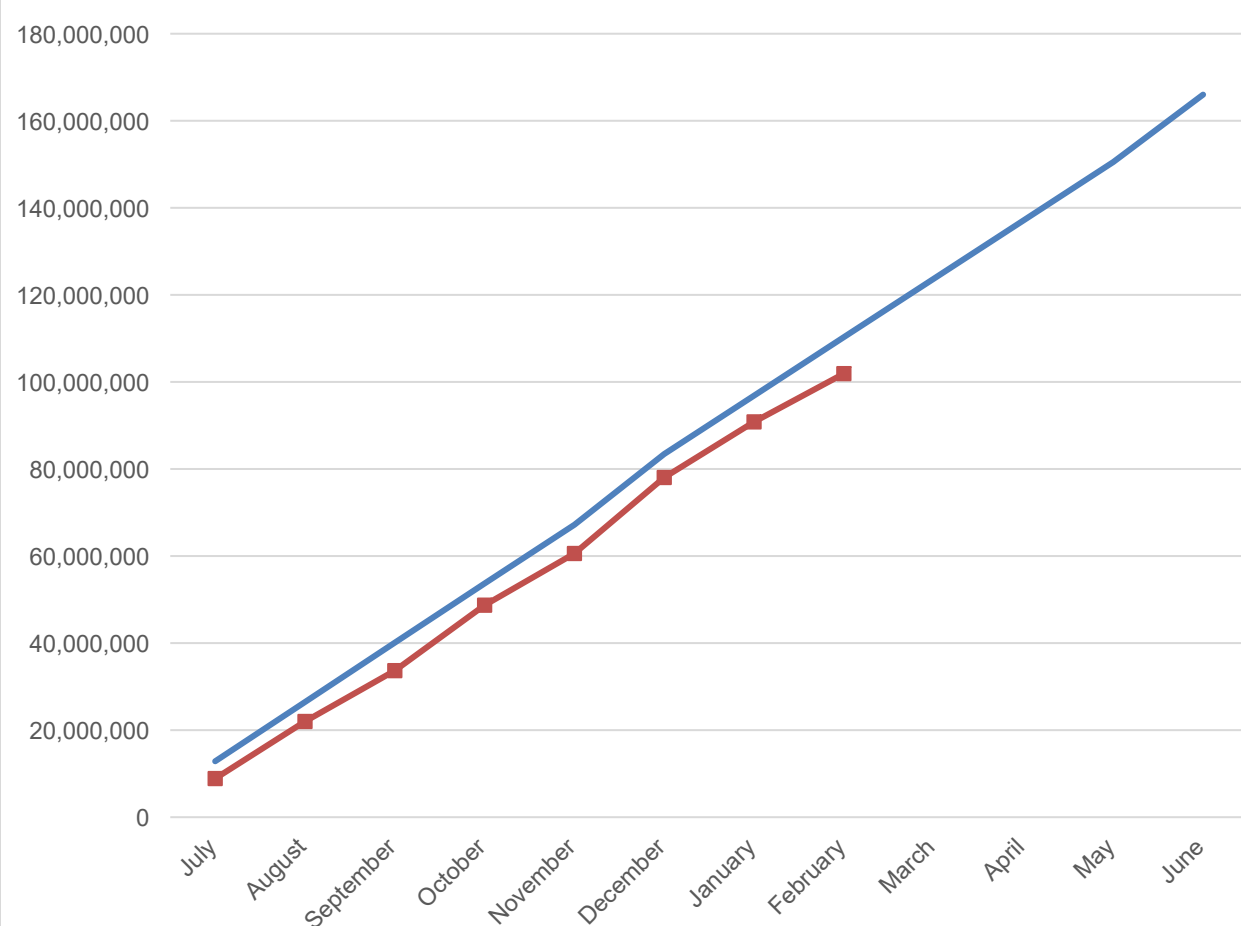


# Graphs - Operating

## Operating Income

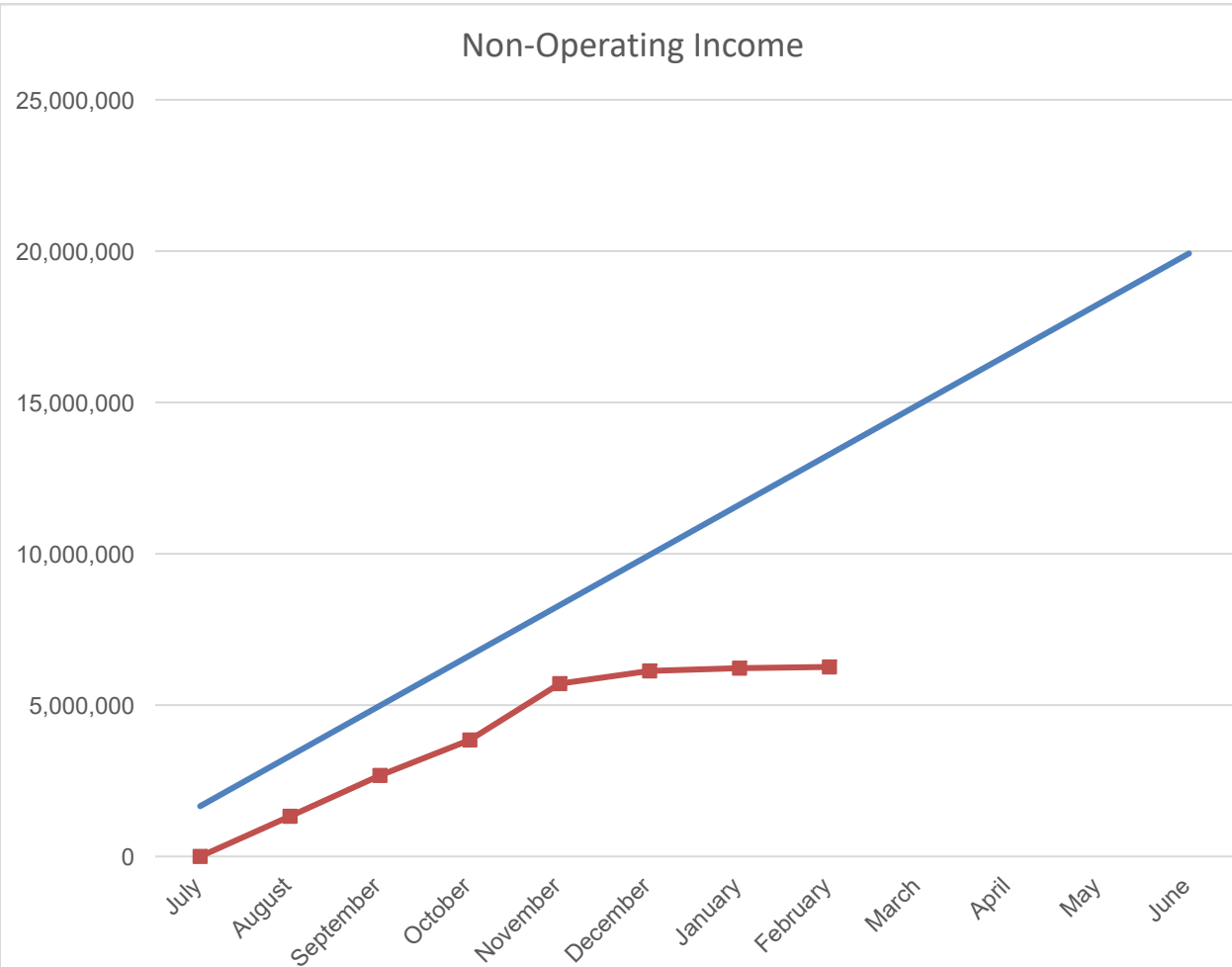


## Operating Expenditure

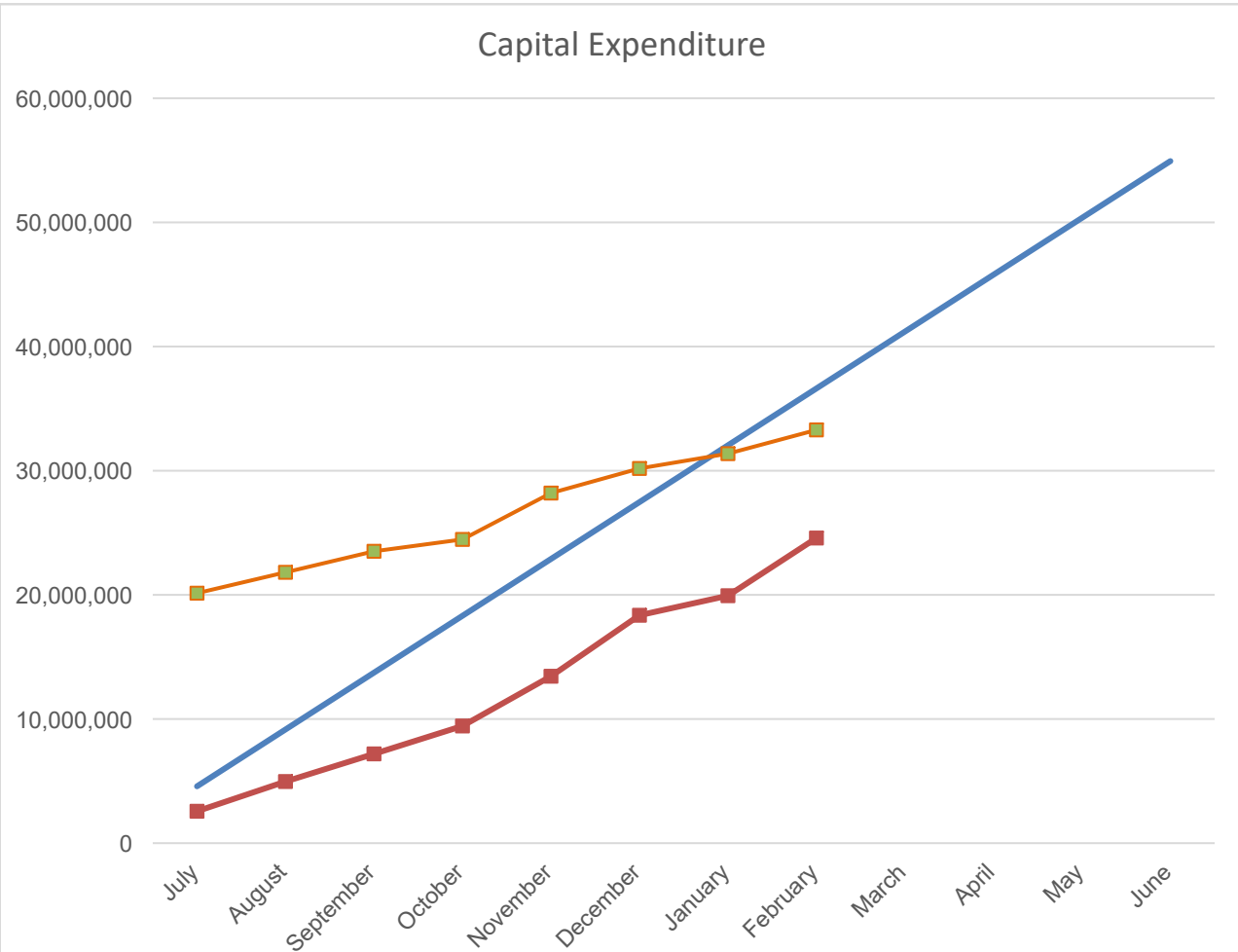


# Graphs - Capital

## Non-Operating Income



## Capital Expenditure



# Interest Trends



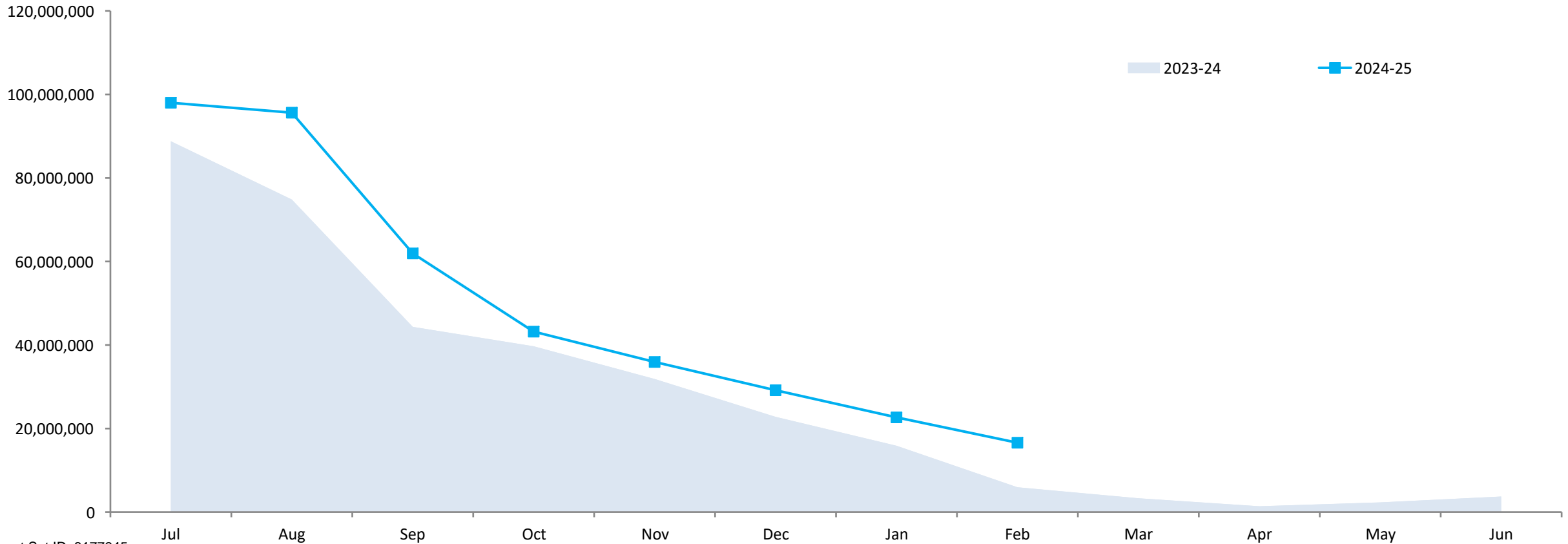
**Interest saved  
through loan  
offset - \$151,492**



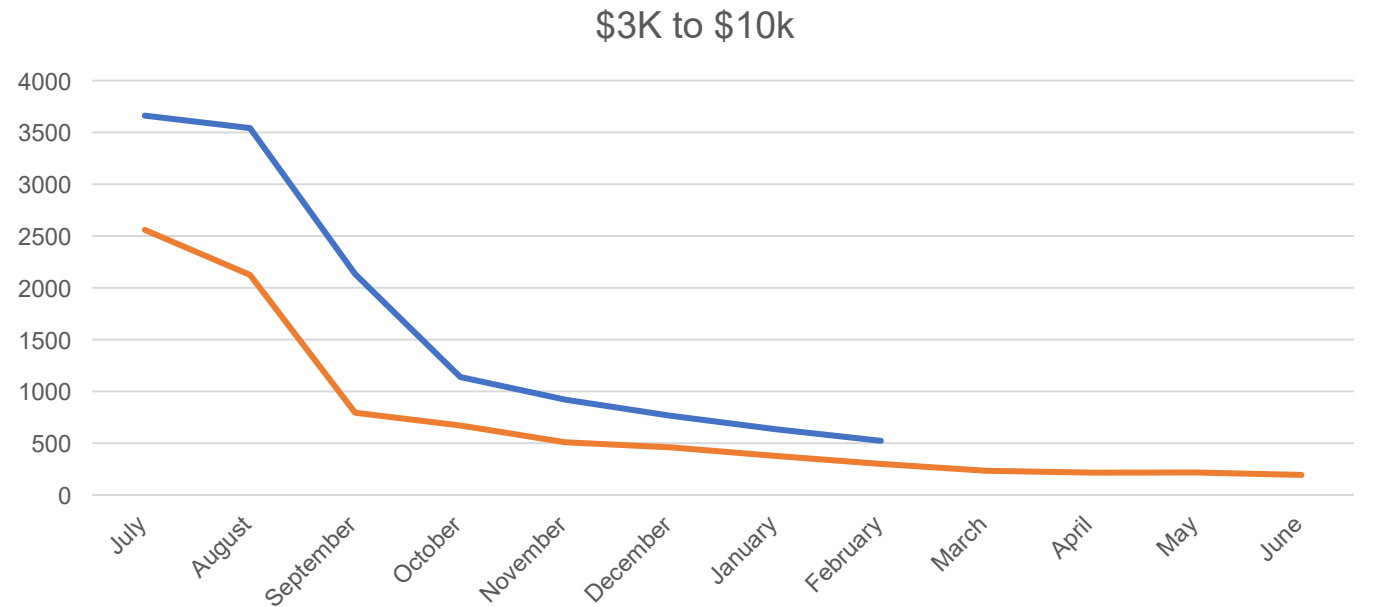
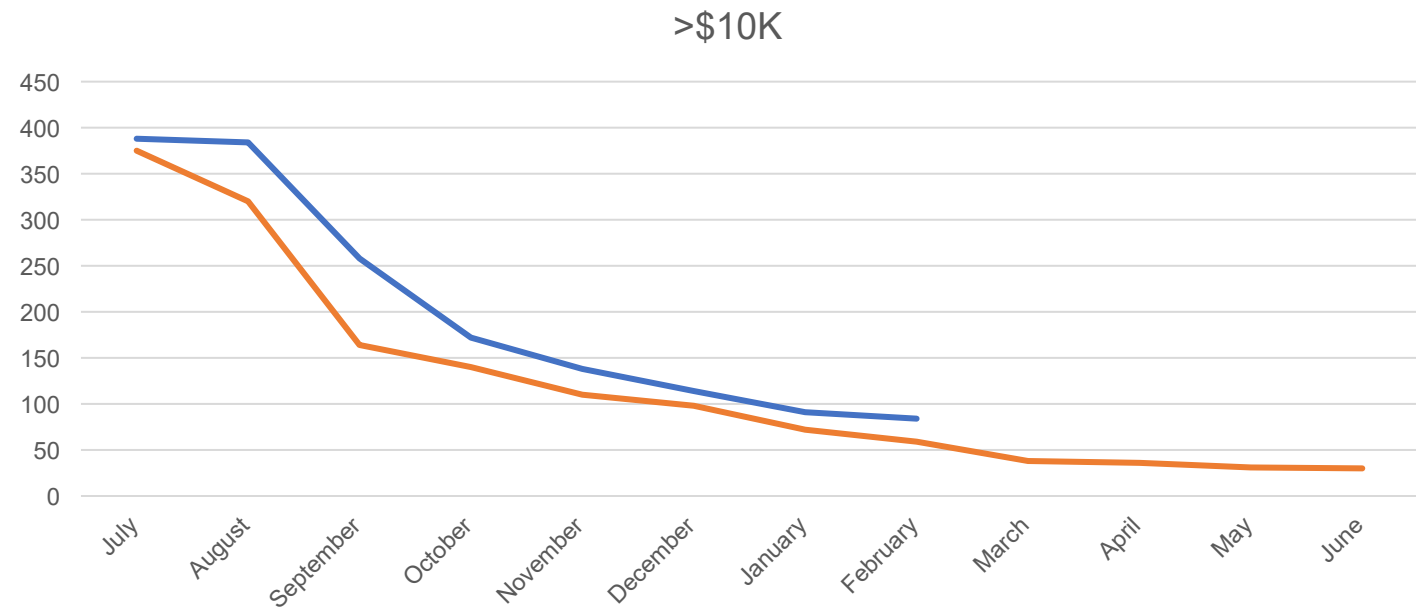
**Term Deposit interest  
attracting rates of up to  
5.0%**

# Rates Receivable

- February 2024 = 93.7% collected
- February 2025 = 83.6% collected



# Rates collections



# Budget Variations

- Nil



# February 2025 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T16-2024	Weighbridge Software	Mandalay Technologies Pty Ltd	Three (3) years with one (1) option to extend at the Principal's discretion for an additional three (3) years to a total possible term of six (6) years.	TBD After Negotiation
T20-2024	Coodanup Foreshore Civil and Landscape Construction - Stage 3	PHASE 3 Landscape Construction Pty Ltd	Upon Supply of Requirements with a date for Practical Completion of 30 June 2025 or sixteen (16) weeks from award date and a 12-month Defects Liability Period	\$946,243.37 - prior to negotiations
T18-2024	Provision of Events Security	Close Protections Security Pty Ltd	For a period of two (2) years with two (2) options to extend at the Principal's discretion for an additional one year periods to a total possible term of four (4) years.	\$639,933

*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.**

