

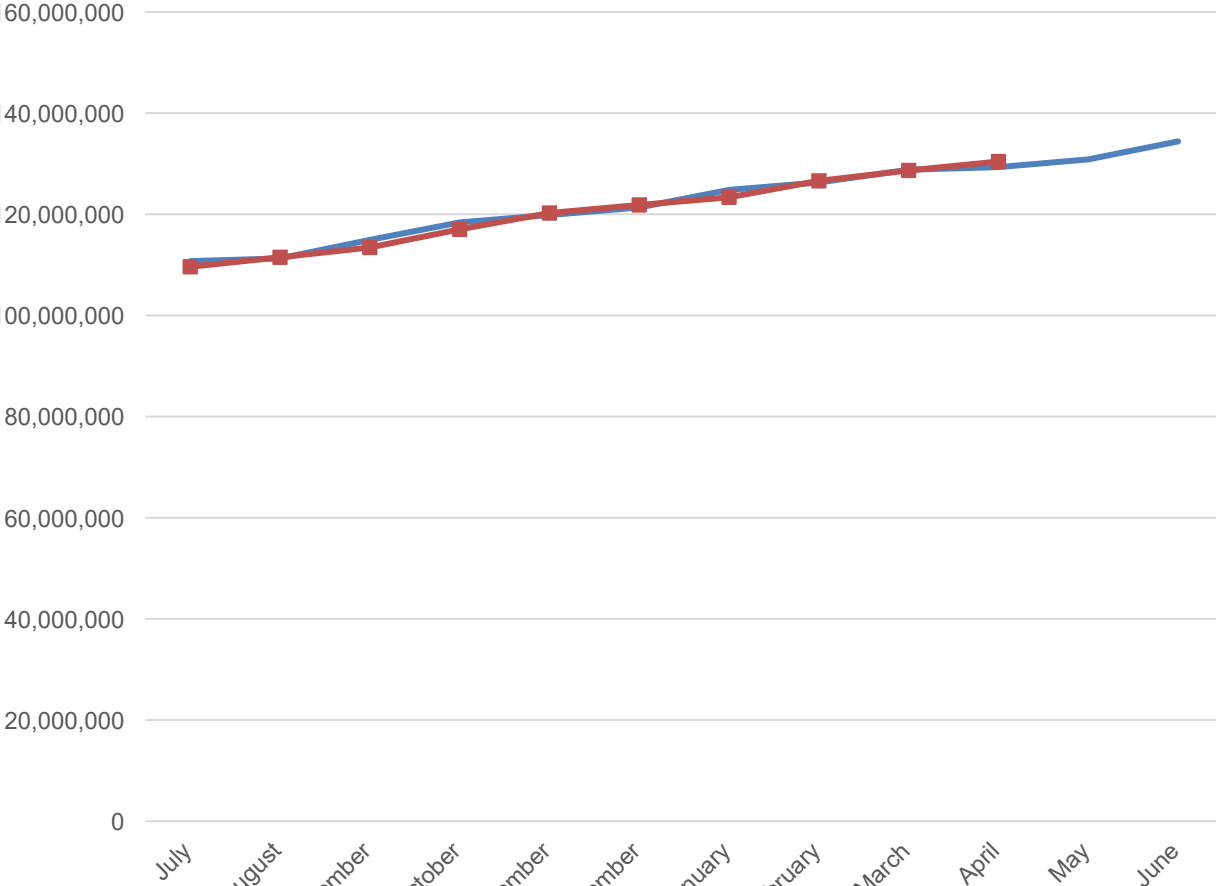
Financial Report

April 2024

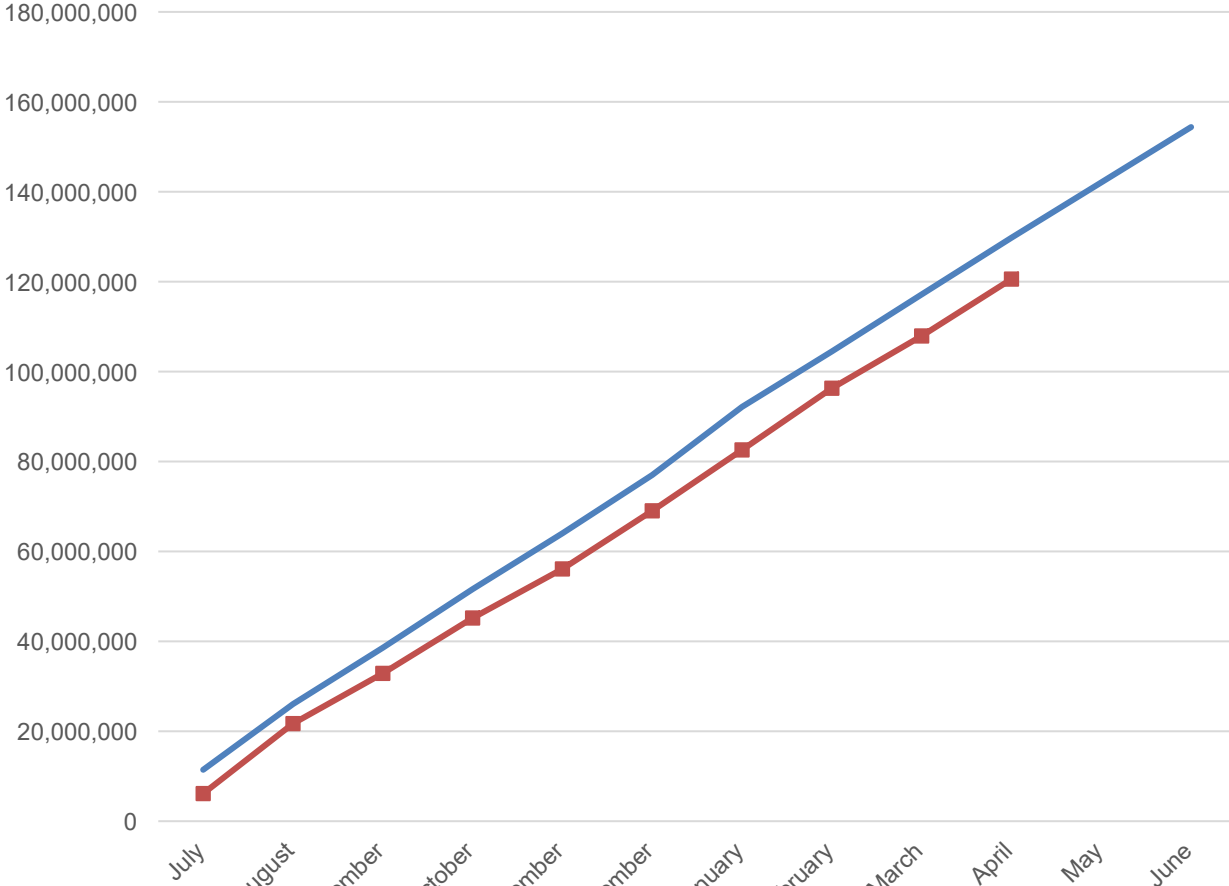


Graphs - Operating

Operating Income

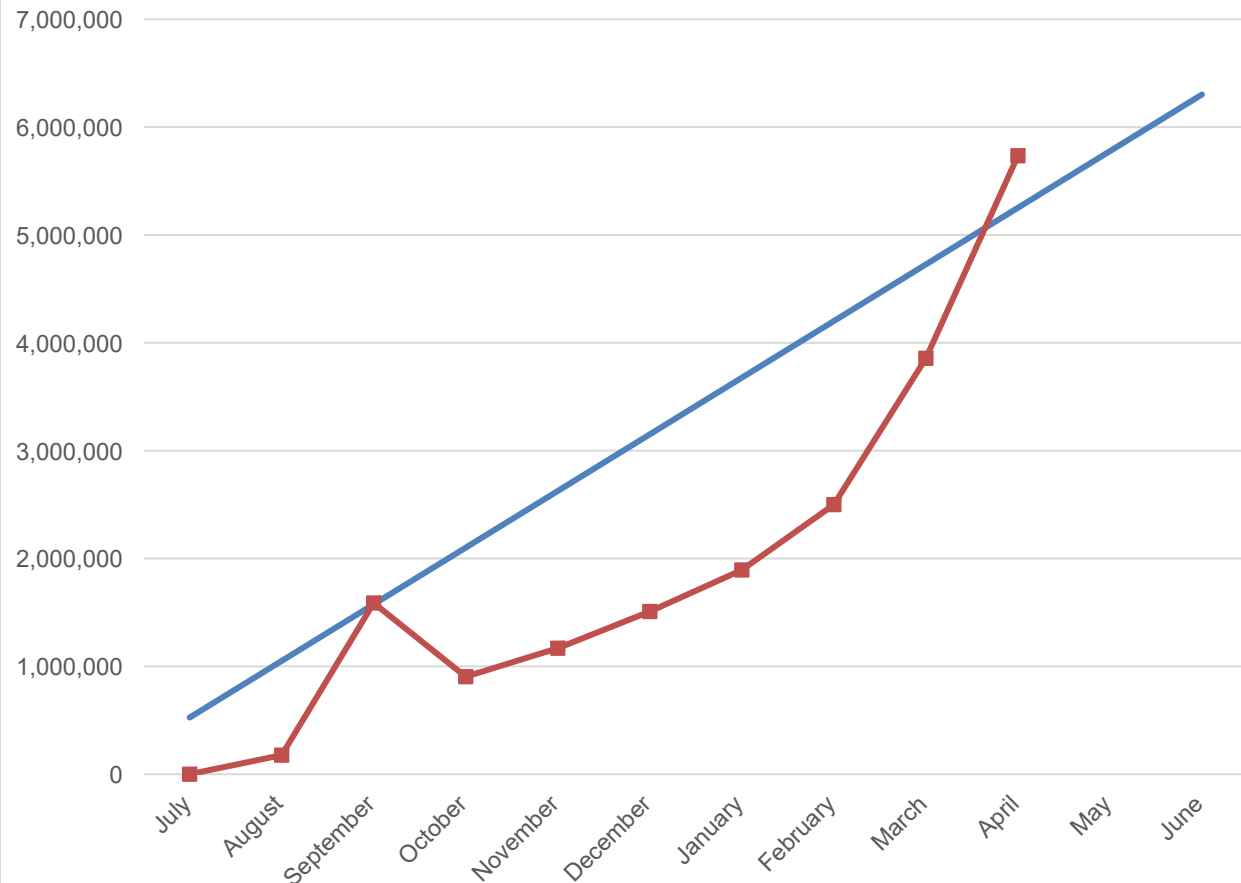


Operating Expenditure

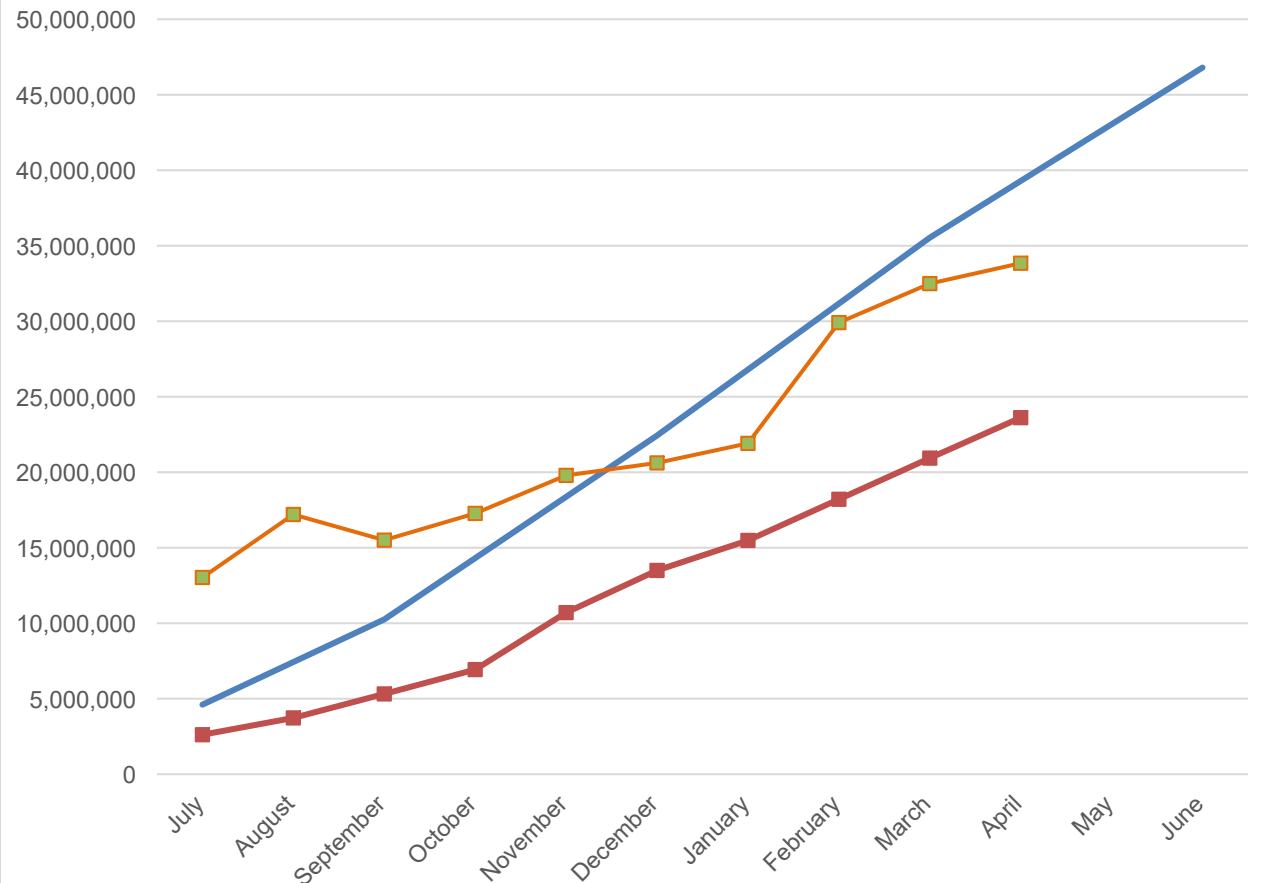


Graphs - Capital

Non-Operating Income



Capital Expenditure



Interest Trends



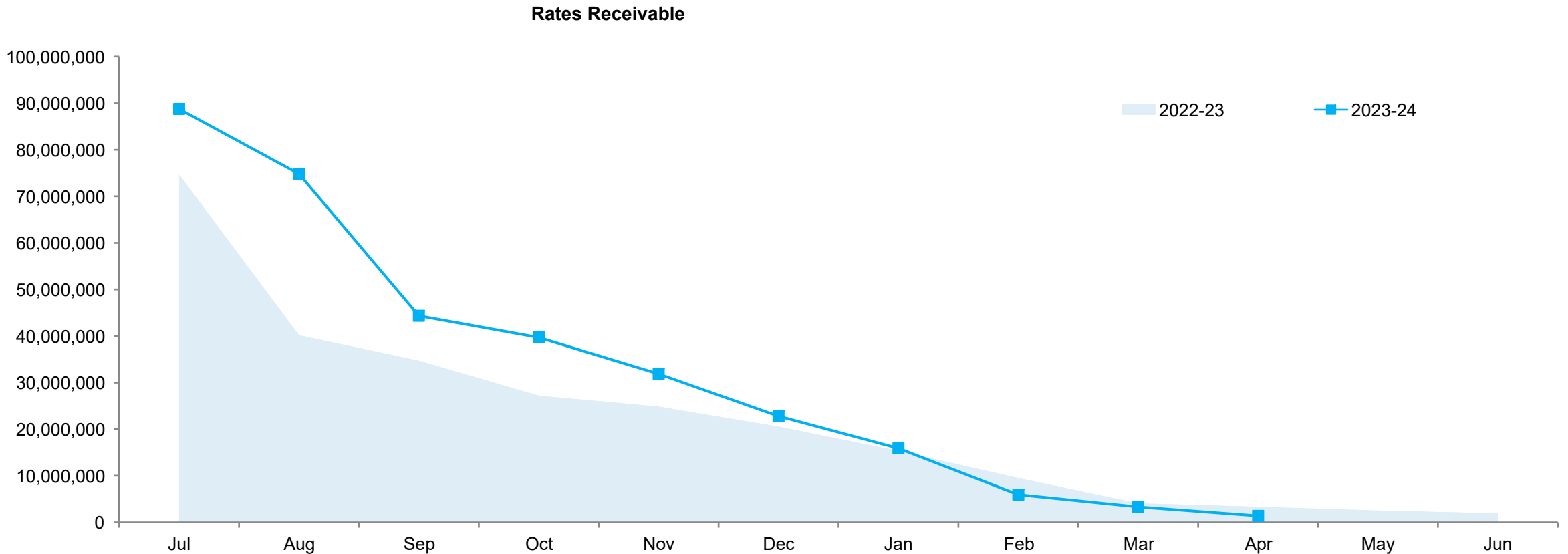
**Interest saved
through loan
offset - \$200,794**



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

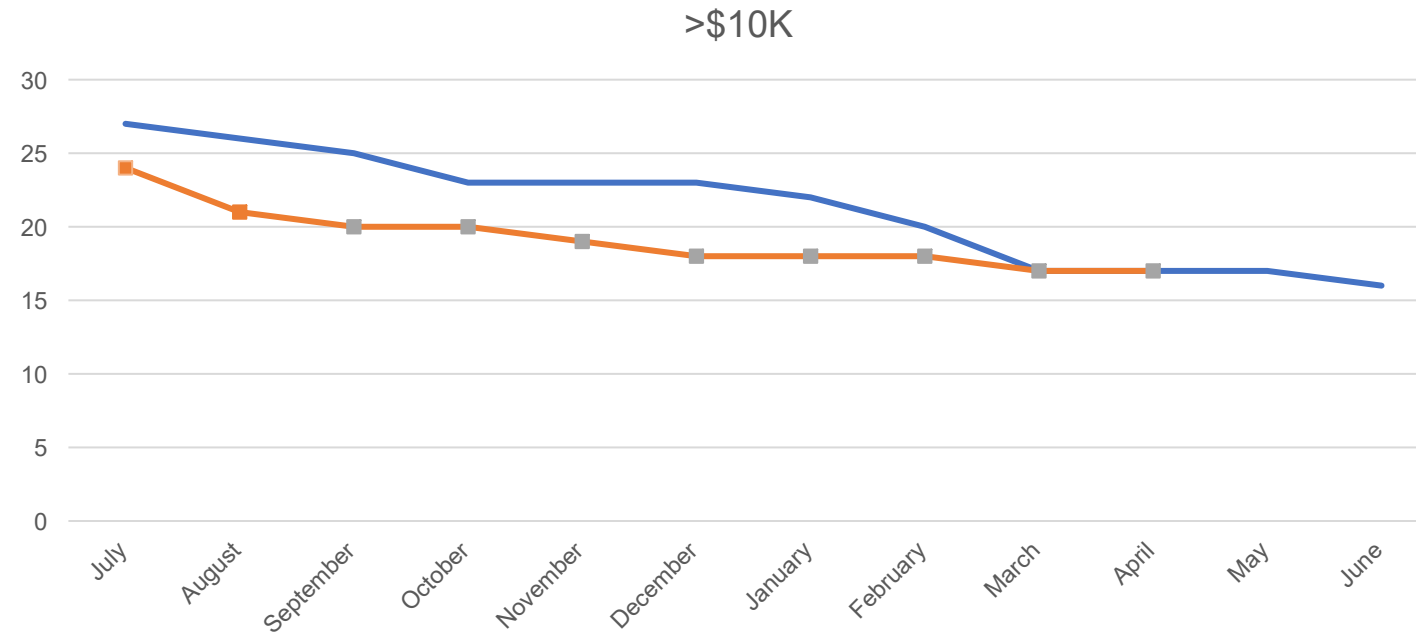
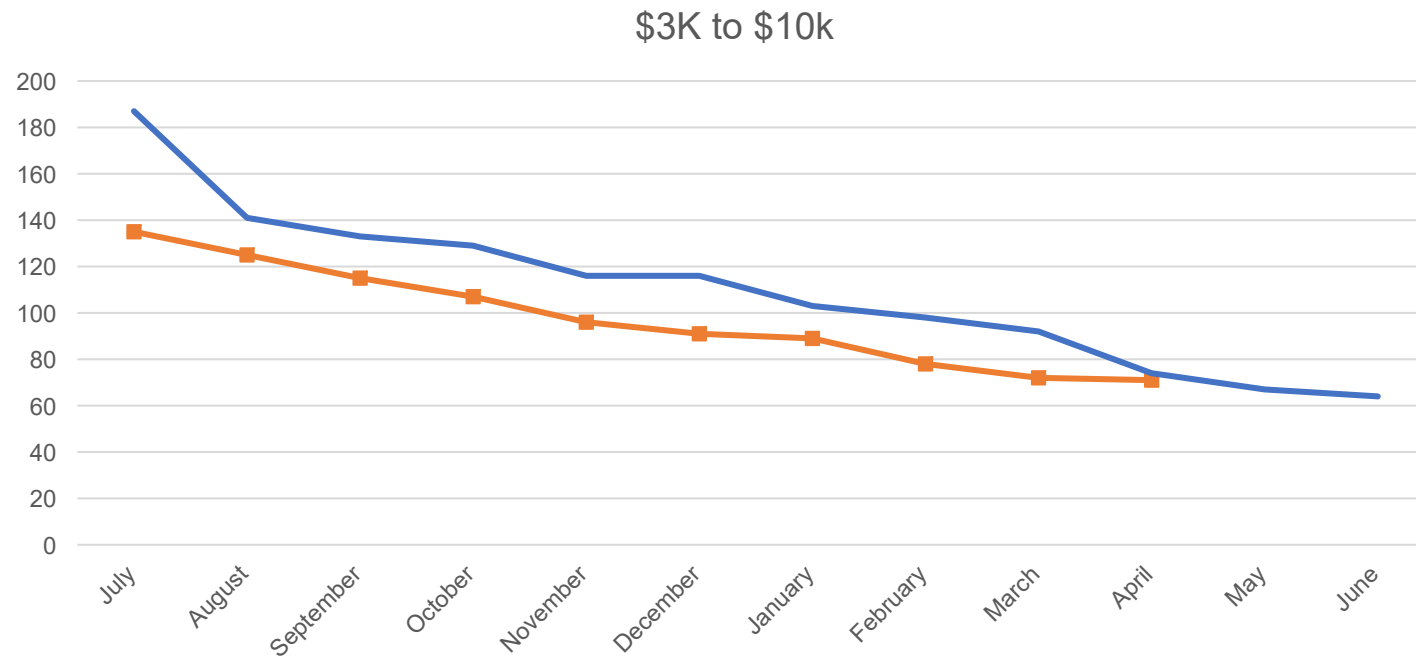
Rates Receivable

- April 2023 = 96.3% collected
- April 2024 = 98.5% collected



Rates collections

Business = 5
Residential = 12



Budget Variations

- N/A



April 2024 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T05-2024	Provision of Reticulated Gas Supply	Perth Energy Pty Ltd	3 years	\$ 998,472
T01-2024	Supply, Installation and Maintenance of Air Conditioning Systems	Moonlight (WA) Pty Ltd ATF Katsaros Family Trust Trading as Complete Refrigeration and Air	Three (3) years with one (1) option to extend for a further two (2) years	\$ 1,363,759

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.

