

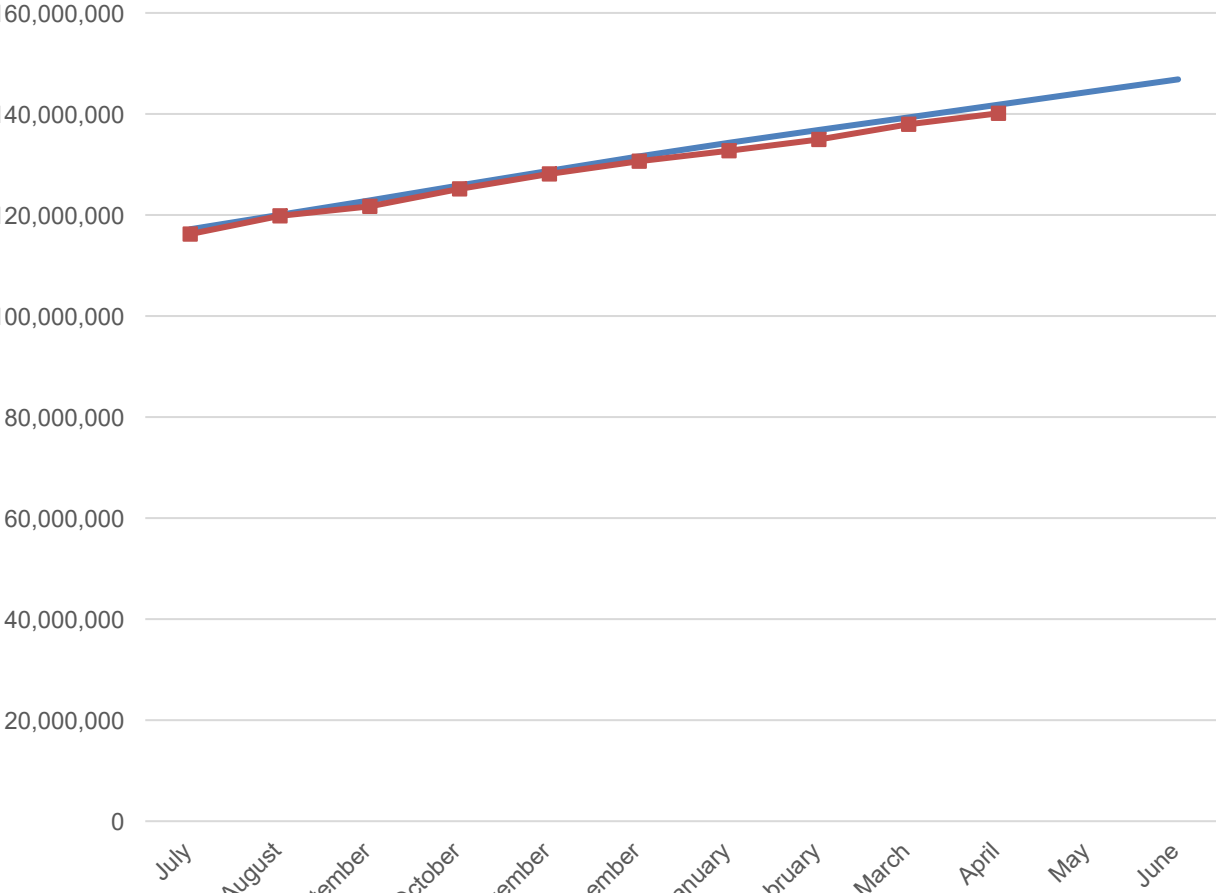
# Financial Report

## April 2025

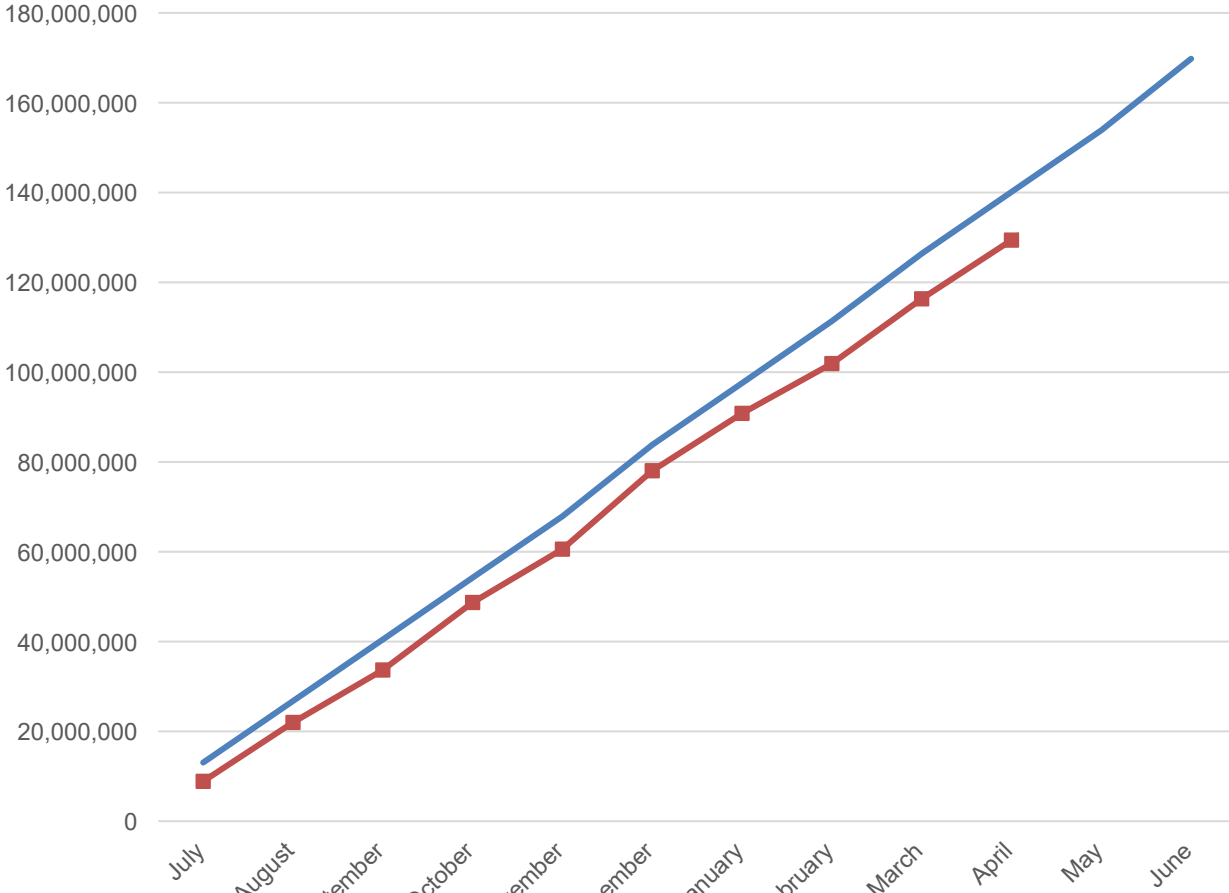


# Graphs - Operating

### Operating Income

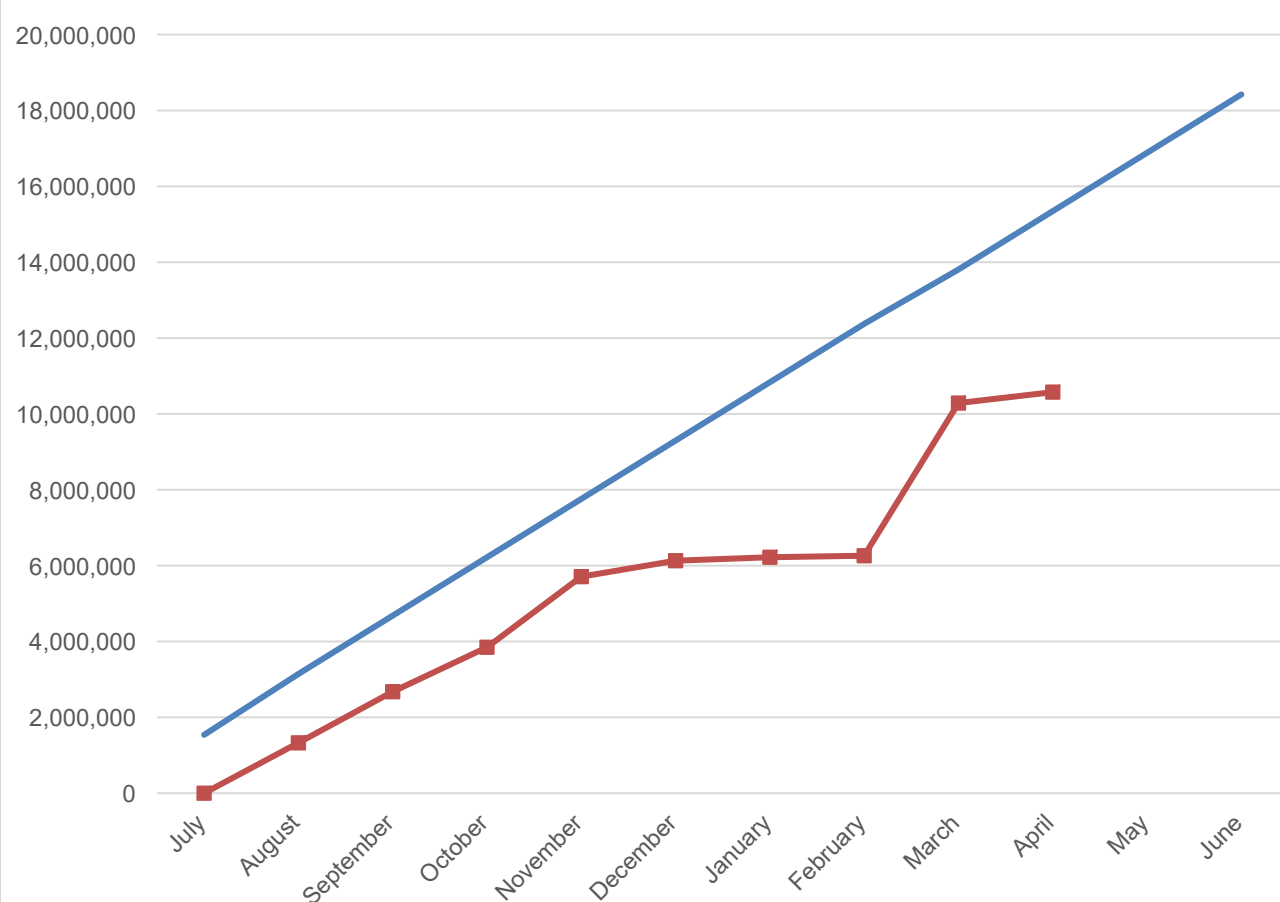


### Operating Expenditure

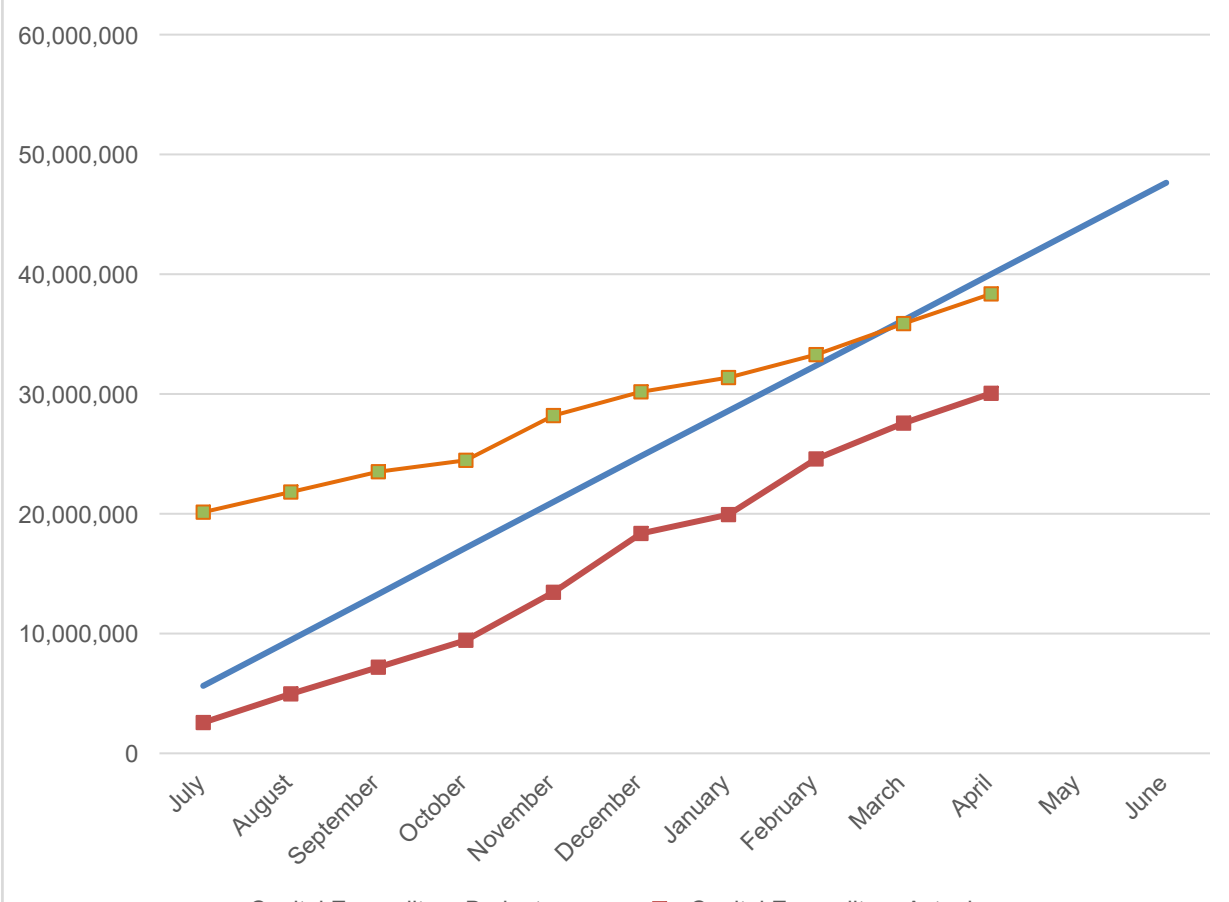


# Graphs - Capital

## Non-Operating Income



## Capital Expenditure



# Interest Trends



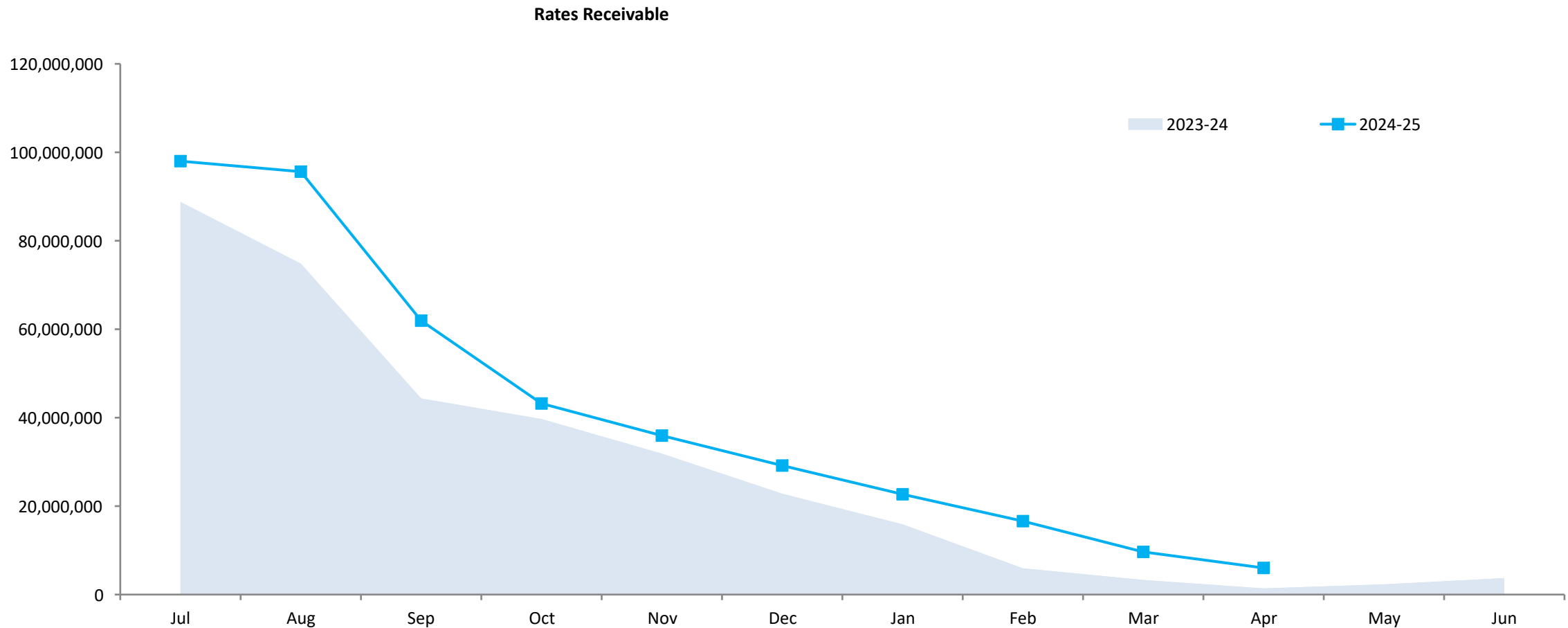
**Interest saved  
through loan  
offset - \$182,330**



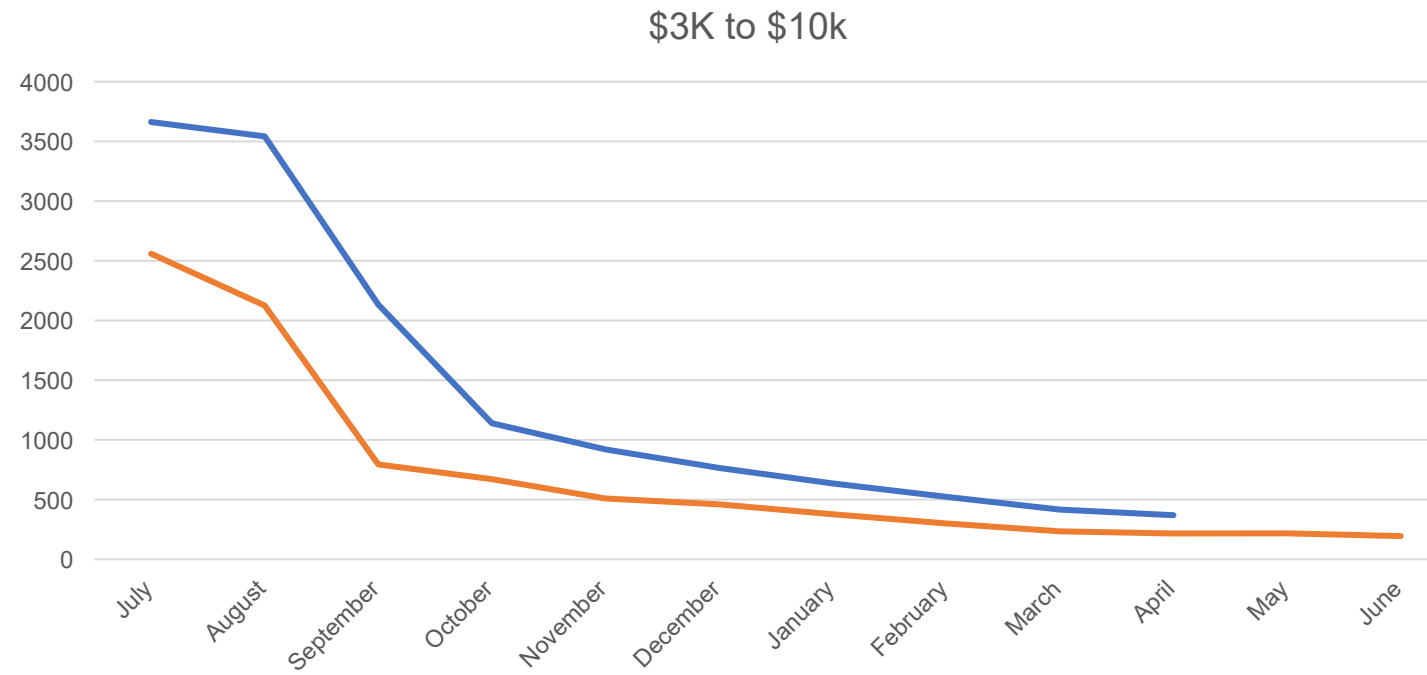
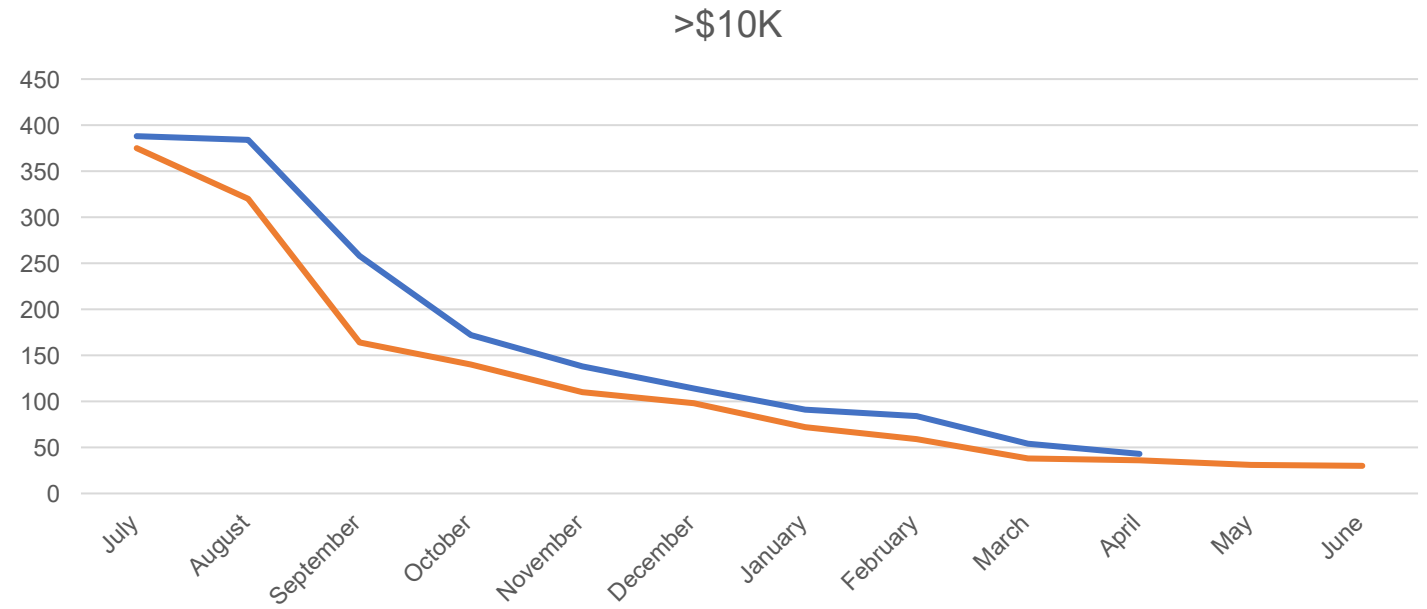
**Term Deposit interest  
attracting rates of up to  
4.8%**

# Rates Receivable

- April 2024 = 98.5% collected
- April 2025 = 94.1% collected



# Rates collections



# Budget Variations

- Increase in Works and Services building Refurb \$100,00
  - Funded from Warrungup Spring Reserve Boardwalk Renewal \$100,000



# April 2025 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T23-2024	Provision of Gutter Cleaning Services	Downell Pty Ltd T/As VacPac Gutter Clean	For a period of two (2) years with three (3) options to extend at the Principal's discretion for an additional one year periods to a total possible term of five (5) years.	\$421,877
T22-2024	Supply and Implementation of a Website and Content Management System	Dapth Pty Ltd	For a period of four (4) years, commencing on the date the Contract is signed by both parties and expiring four (4) years later. The Principal reserves the right for two (2) extensions to the period of the Contract by a further two (2) years each from the End Date of the initial to a maximum total of eight (8) years.	\$439,853
T01-2025	Provision Of Maintenance to Fire Protection Systems and Equipment	Scavenger Supplies PTY LTD - t/a Scavenger Fire and Safety a	For a period of two years with two options to extend for further one year periods	\$416,998

*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.**

