

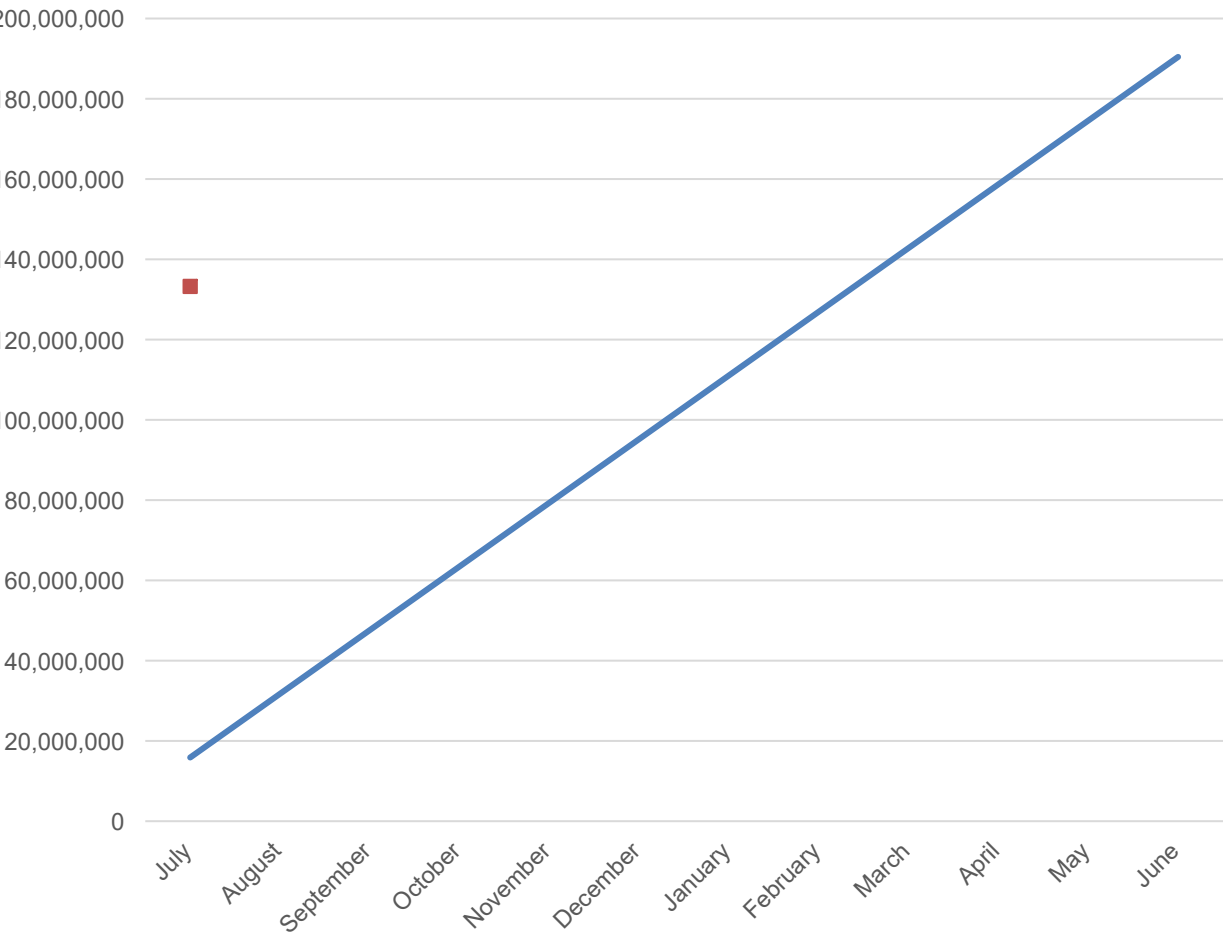
Financial Report

July 2026

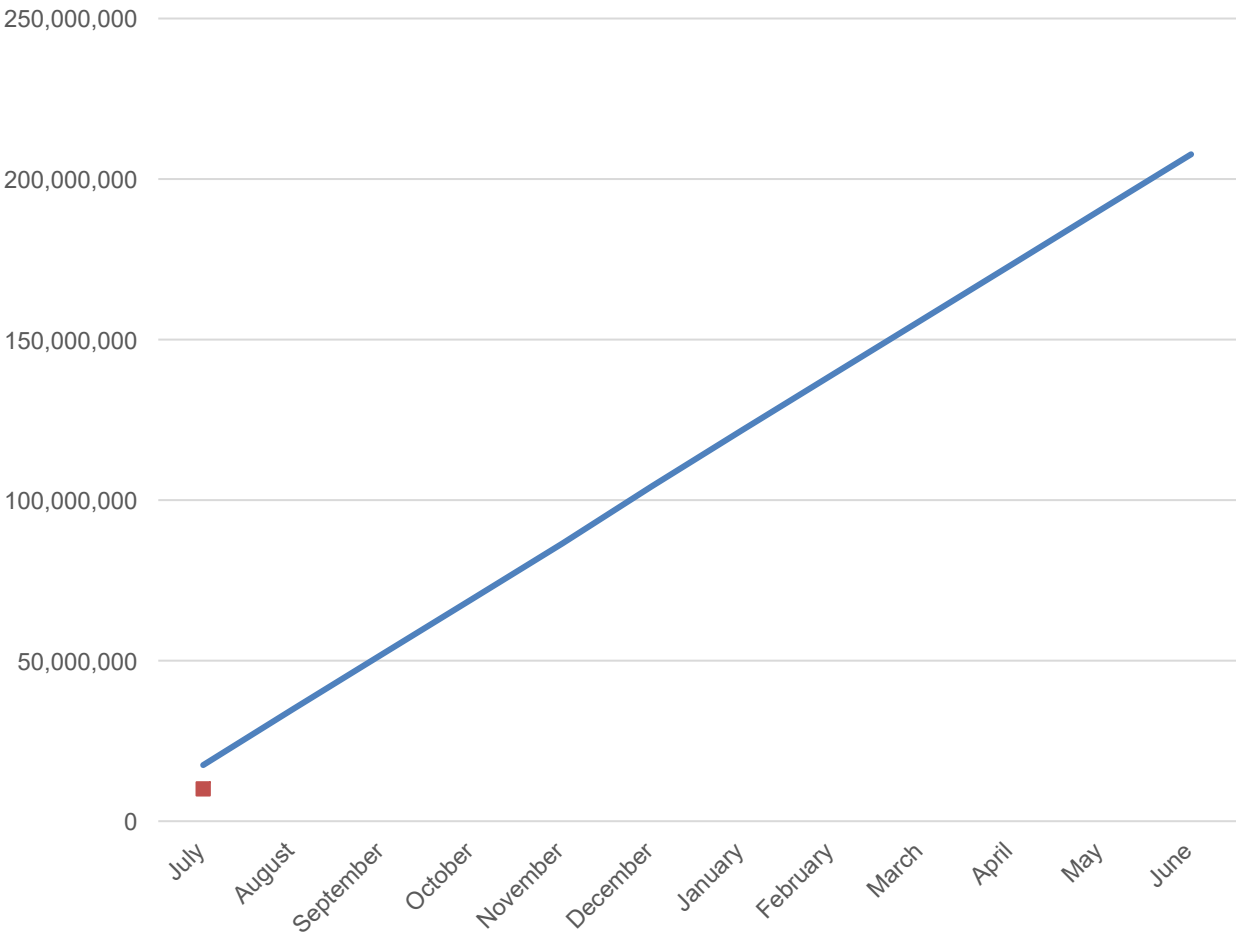


Graphs - Operating

Operating Income

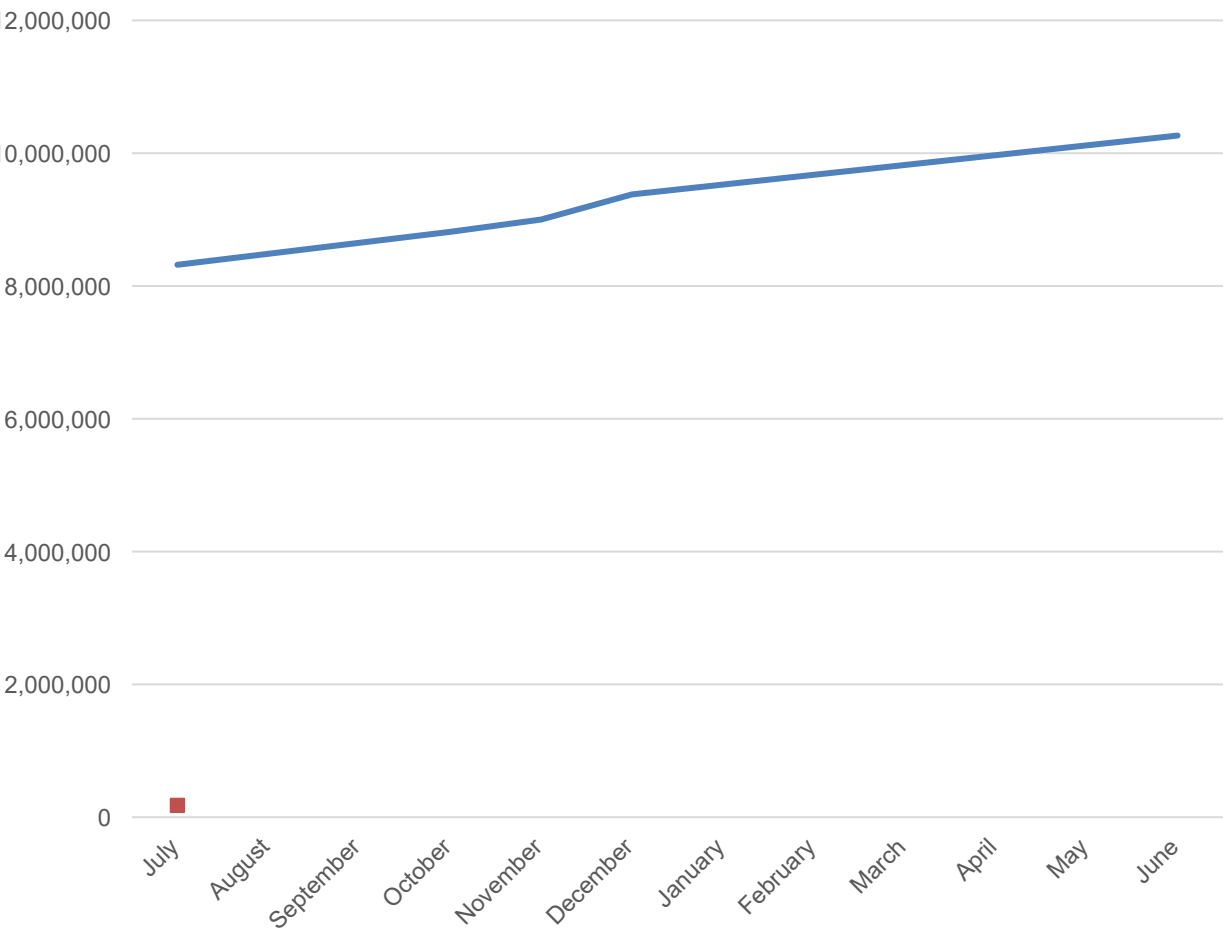


Operating Expenditure

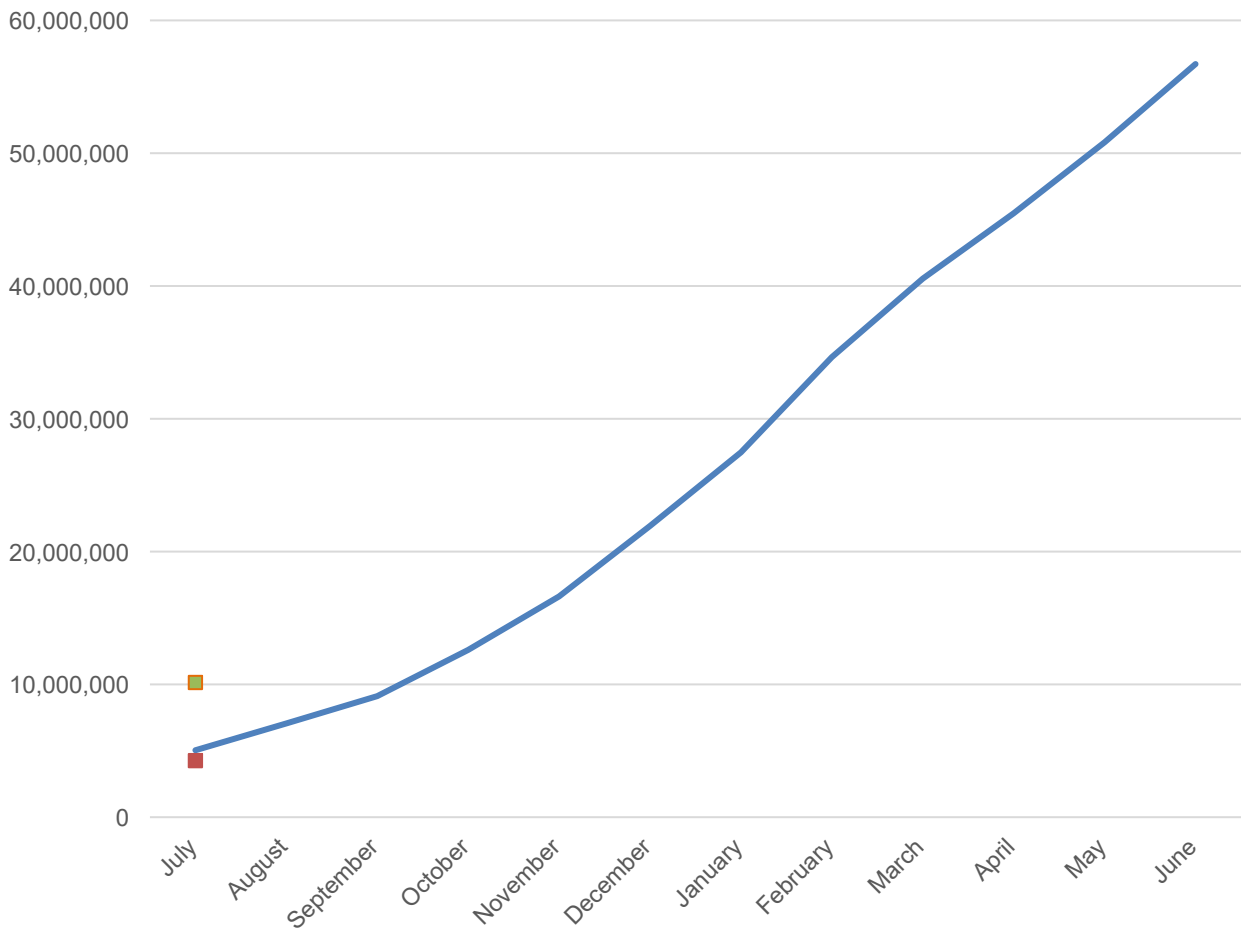


Graphs - Capital

Non-Operating Income



Capital Expenditure



Interest Trends



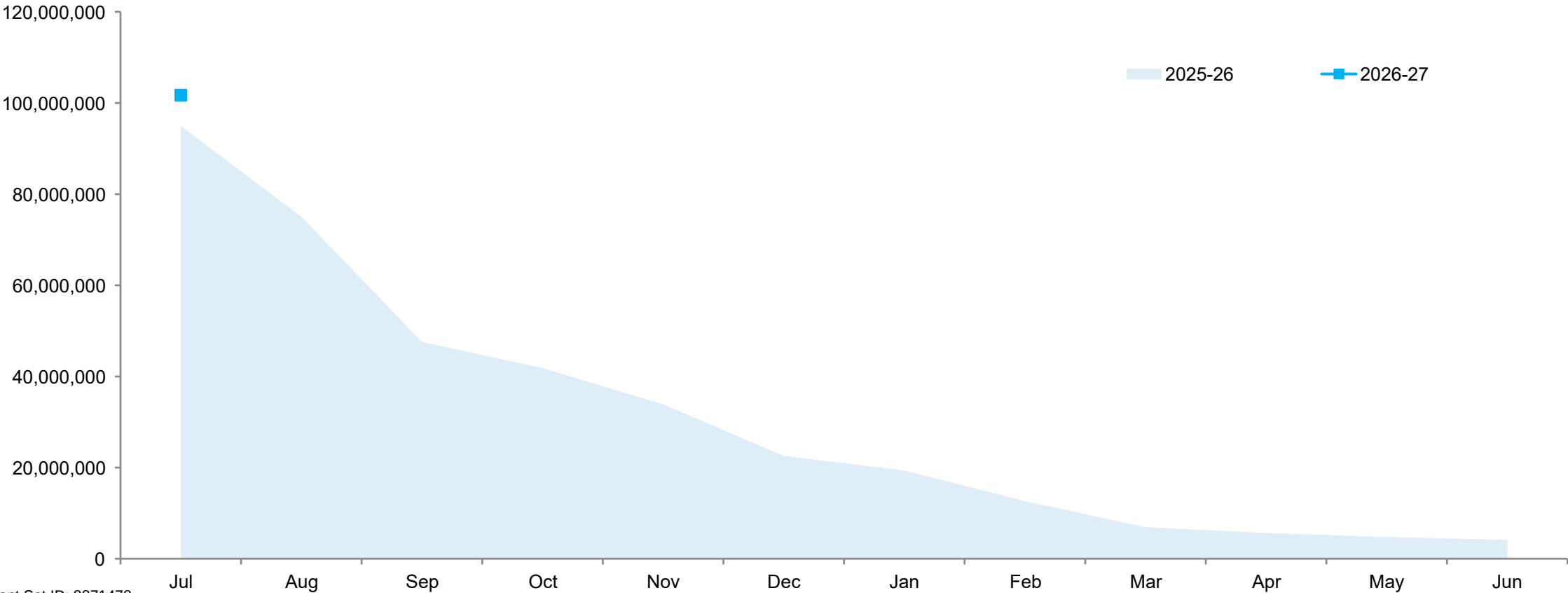
**Interest saved
through loan
offset – \$1,300**



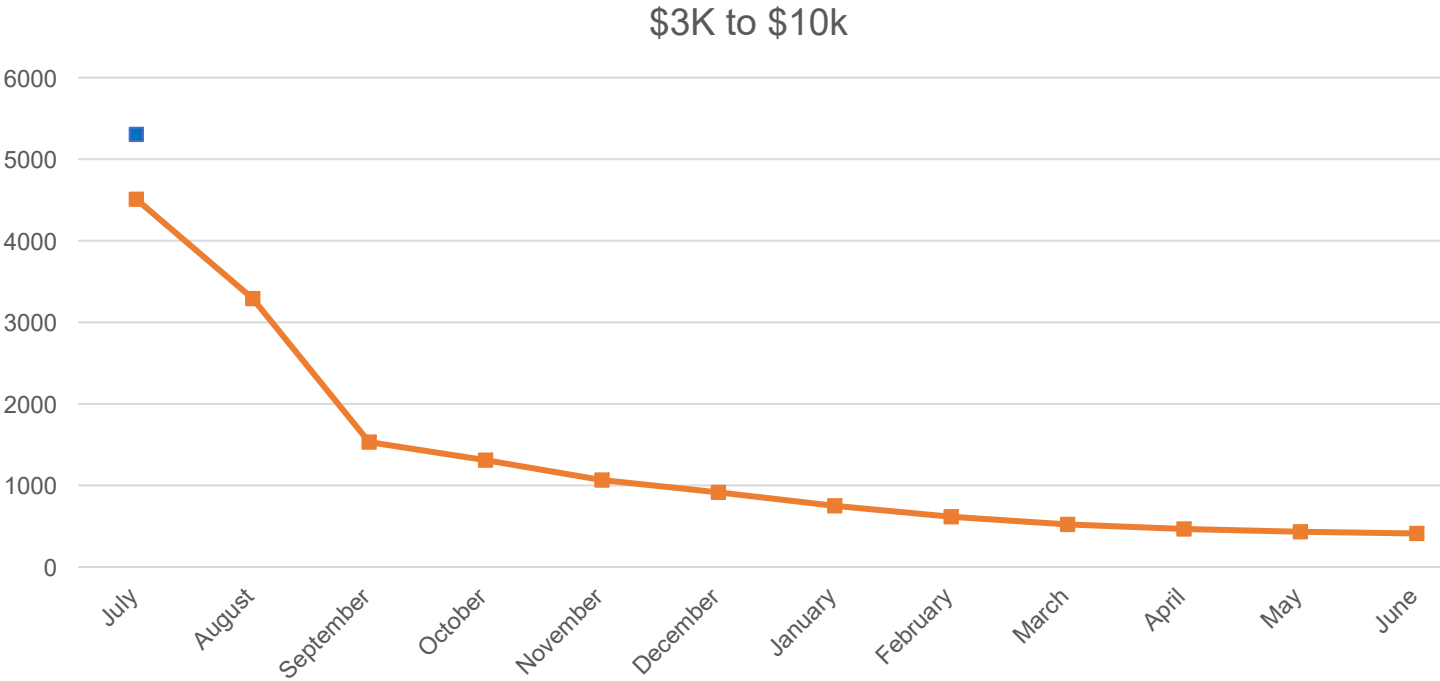
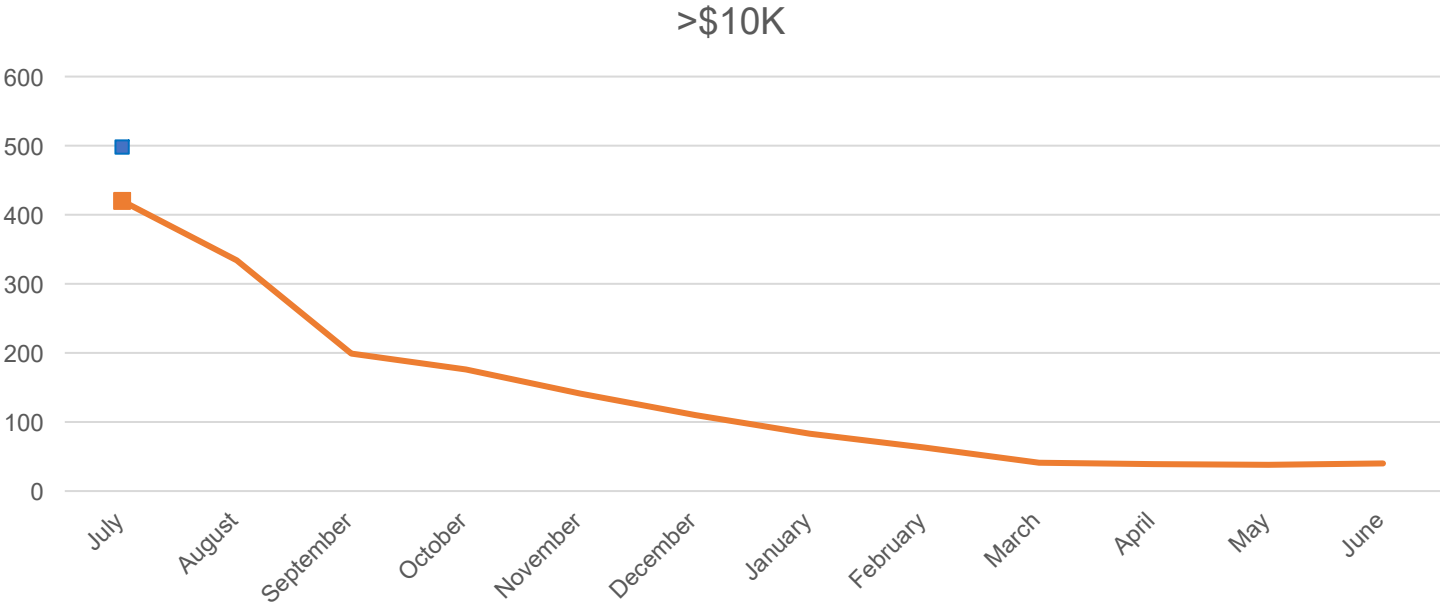
**Term Deposit interest
attracting rates of up to
5.2%**

Rates Receivable

- July 2025 = 10.4% collected
- July 2026 = 10.5% collected



Rates collections



July Budget Variations

- Increase in Digital Speed Signs project \$90,000
 - Funded through capital grant of \$90,000
- Increase in Major Public Artworks project \$47,273
 - Funded from the Public Artworks Reserve \$47,273
- Increase in Town Beach SLS Storage project \$119,085
 - Funded through capital grant revenue of \$87,417 and transfer from the CSRFF Program project of \$31,668



June 2026 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T04-2026	Provision of Plumbing and Gas Services	Techworks Plumbing Pty Ltd	For a period of two years with two options to extend for an additional one year	\$2,098,107
T06-2026	Shade Sail Maintenance	Newhaven Family Investments Pty Ltd & The Trustee for Lucwambu Discretionary Trust Trading as Perth Better Homes	For a period of two years with two options to extend for an additional one year	\$352,234
T02-2026	Natural Areas Weed Spraying	That the CEO accepts that all Tenders are declined in accordance with DA-CPM 04 Rejecting and Accepting Expressions of Interest and Tenders; Variation Before Contract function 3 – Decline to Accept any Tender.	NA	NA
RFQ05-2026	Landfill Disposal Services	Veolia Recycling & Recovery (Perth) Pty Ltd	Period of two years with two options to extend at the principal's discretion for an additional one year to a total possible term of four years	\$741,105.00

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.

