

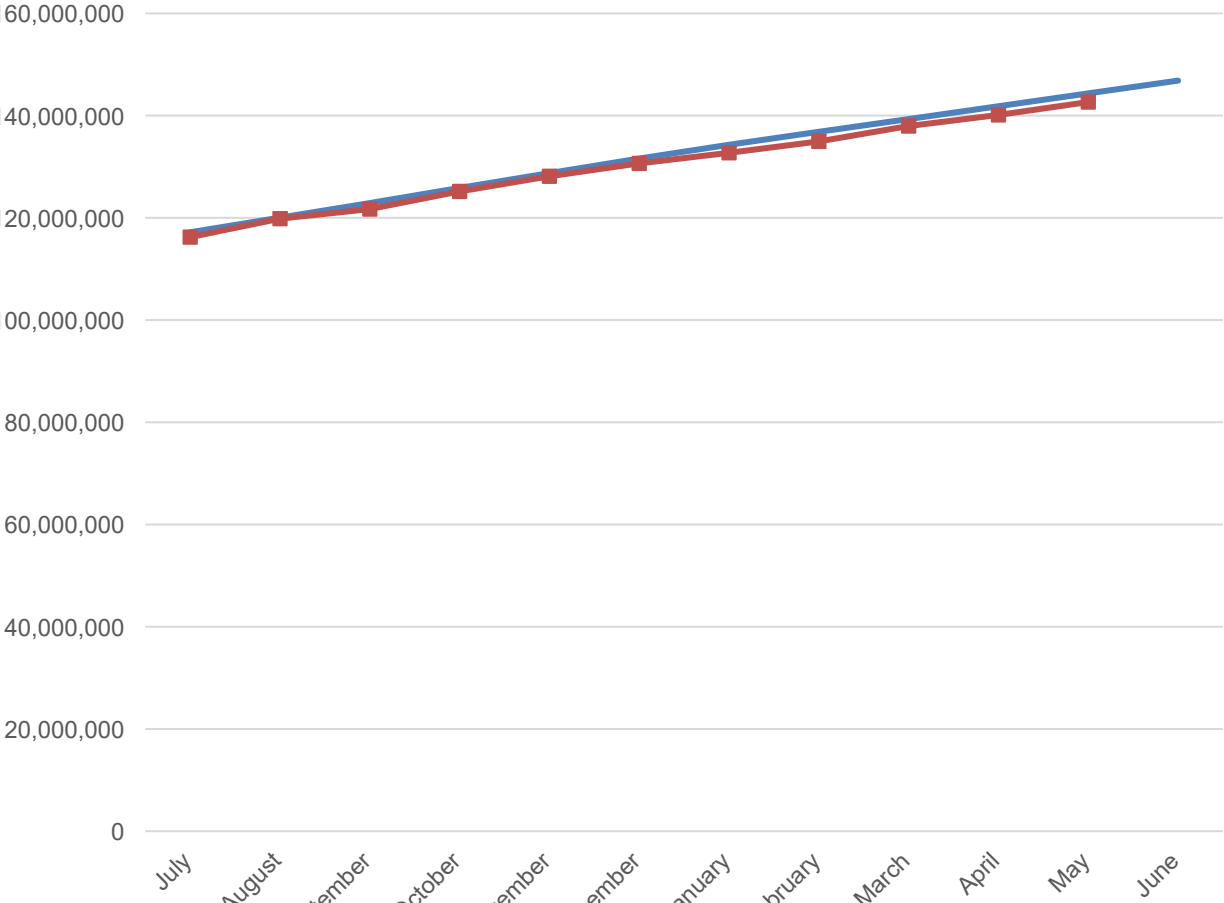
Financial Report

May 2025

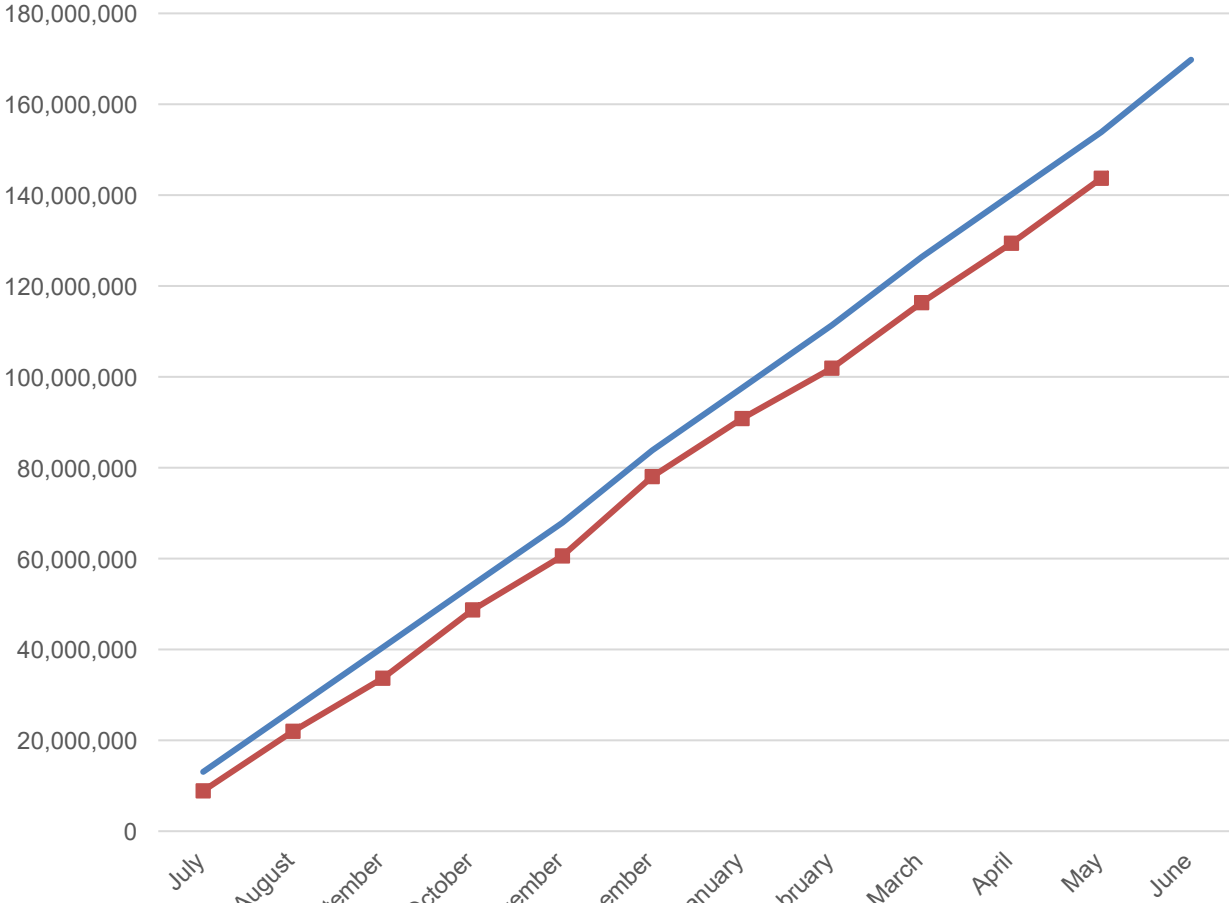


Graphs - Operating

Operating Income

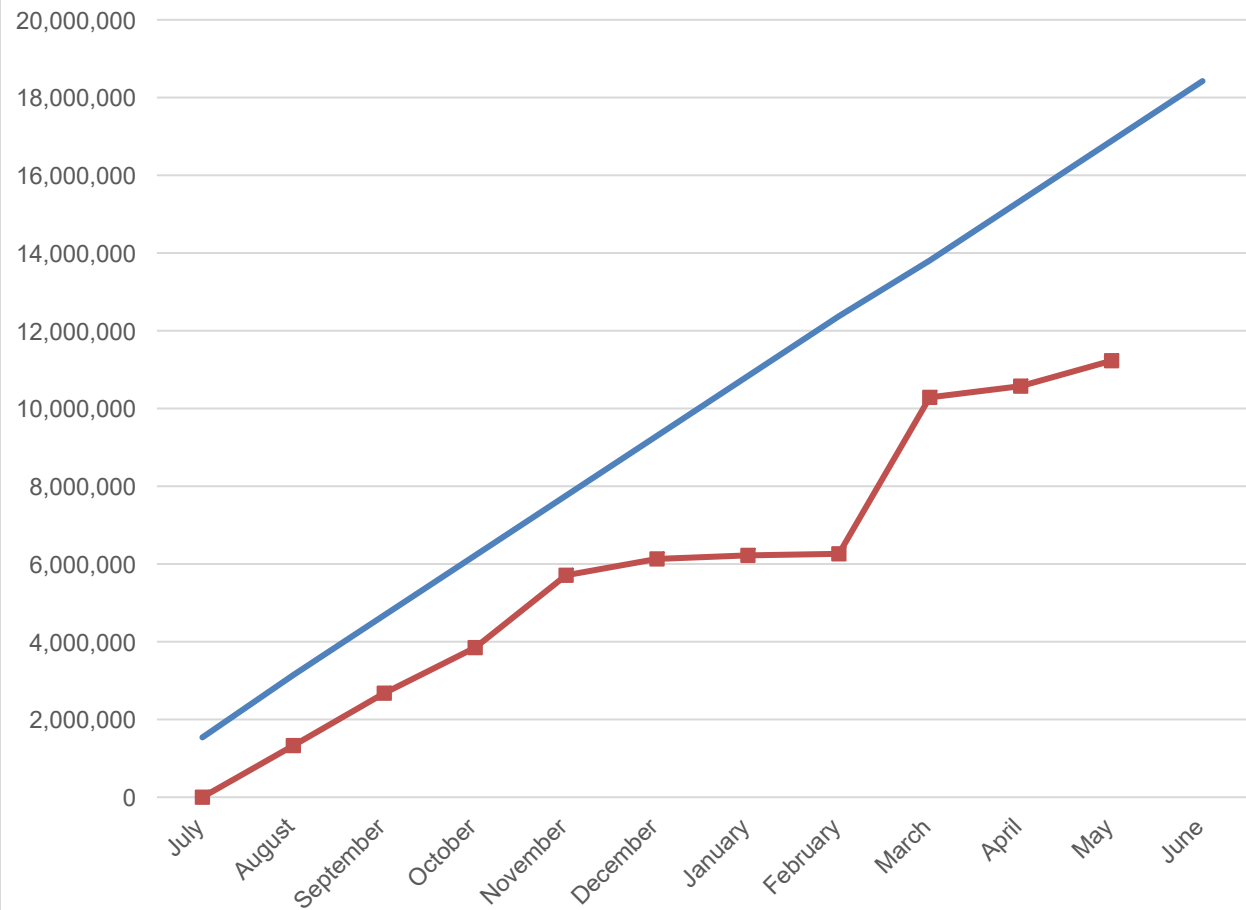


Operating Expenditure

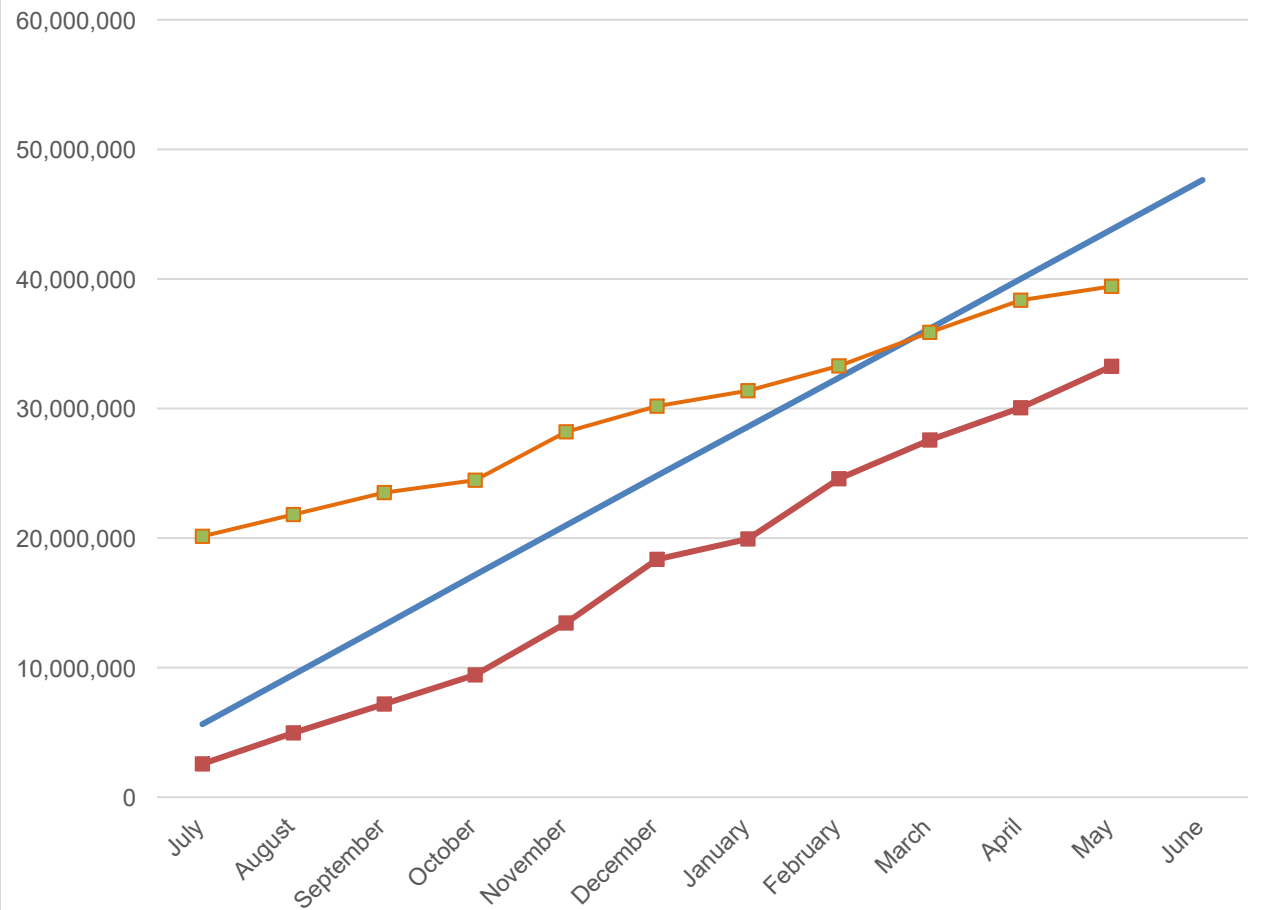


Graphs - Capital

Non-Operating Income



Capital Expenditure



Interest Trends



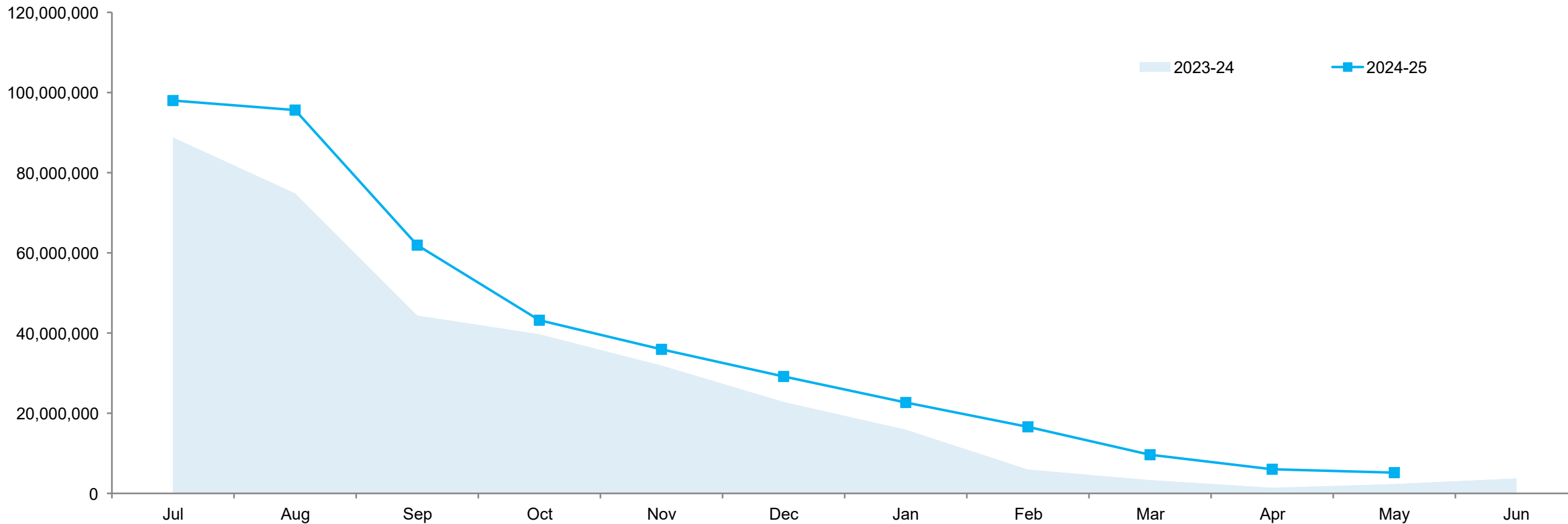
**Interest saved
through loan
offset - \$201,111**



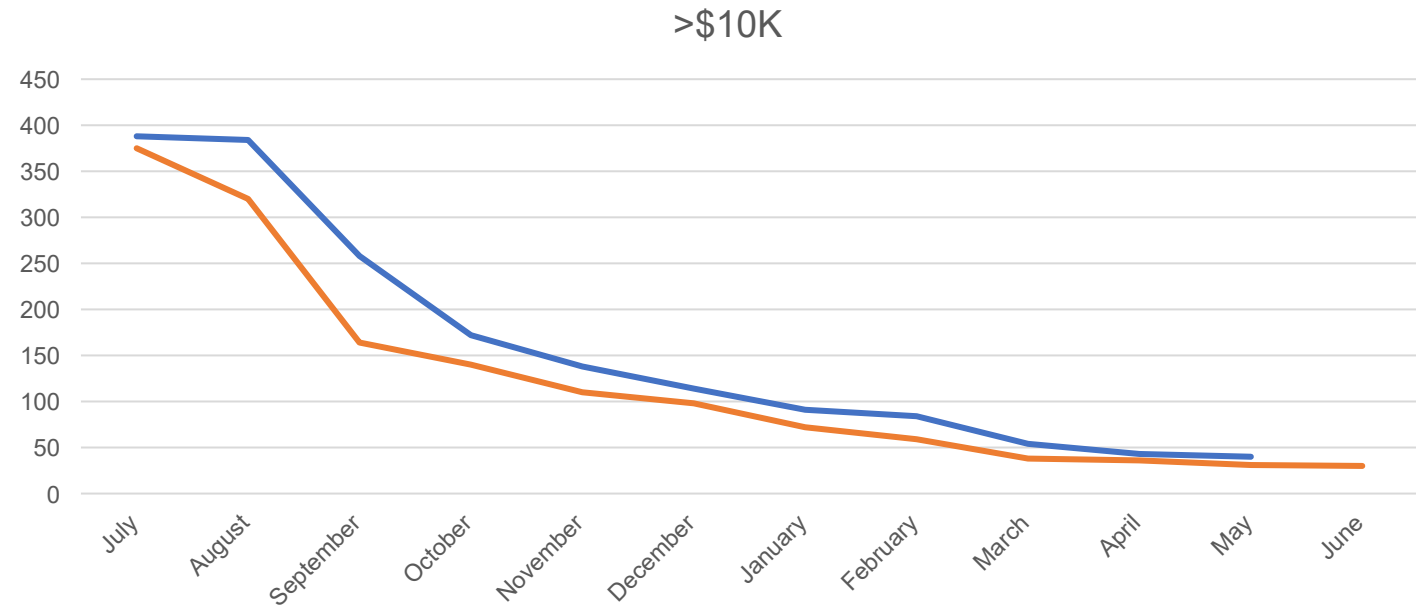
**Term Deposit interest
attracting rates of up to
4.6%**

Rates Receivable

- May 2024 = 97.6% collected
- May 2025 = 94.9% collected



Rates collections



Budget Variations

- 2024/2025 Operating Carryovers - \$1,882,384.82
- 2024/2025 Capital carryovers and restatement in 2025/2026 - \$4,989,906
- 2024/2025 Mid-year review adjustments restated in 2025/2026 - \$3,692,843
- Rushton North Lighting - \$338,022
 - Funded from:
 - State Election Promise \$100,000
 - Club Night Lights Funding \$112,674
 - 2024/2025 CSRFF carryover allocation \$100,000
 - 2025/2026 CSRFF allocation \$25,348



May 2025 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T02-2025	Rubber Playground Softfall, Supply, Installation and Repairs	The Trustee for the Murdoch Trust & Top Spot Trust T/As Retech Rubber	The contract is for a period of Two years with Three one-year options to extend at the Principal's discretion	\$1,011,656

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.

