

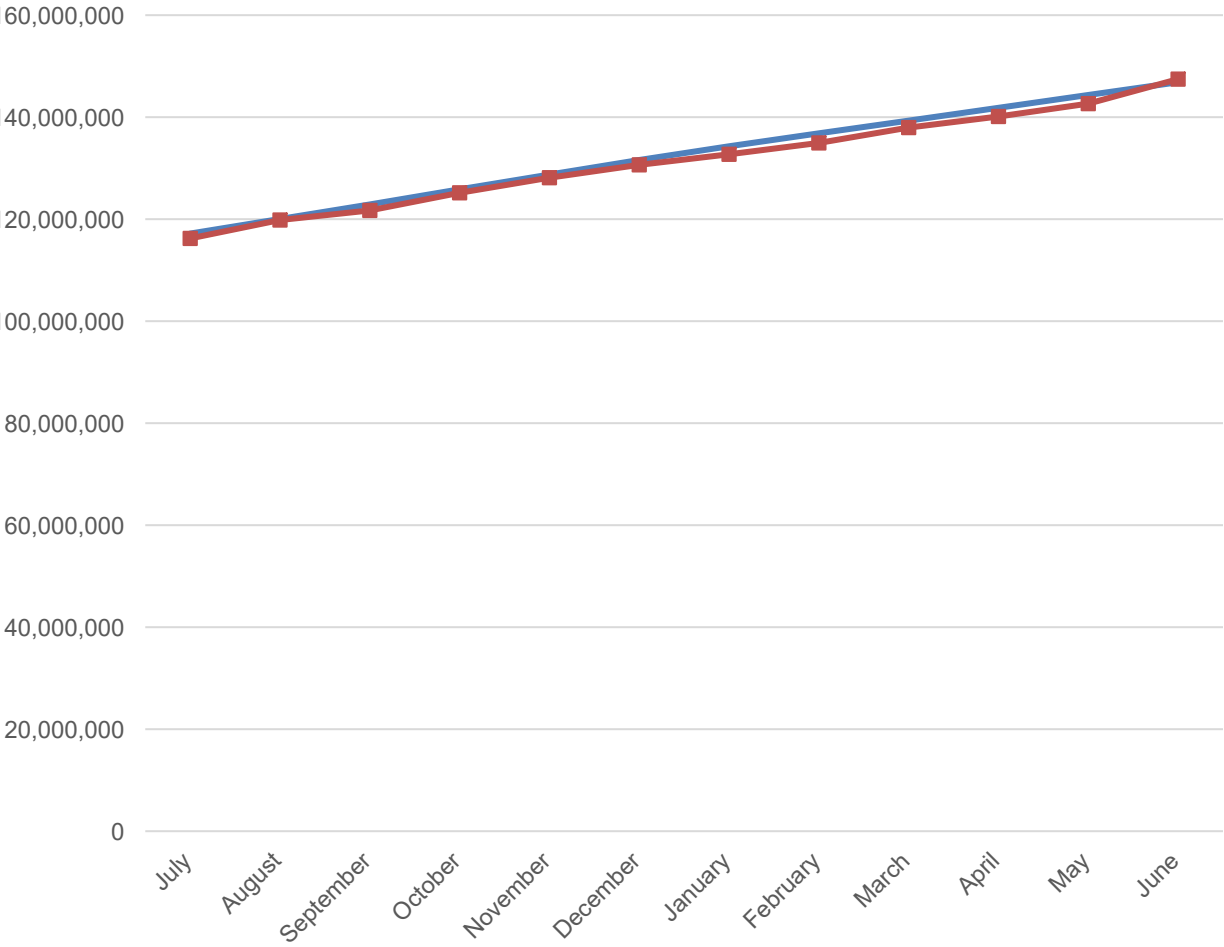
Financial Report

June 2025

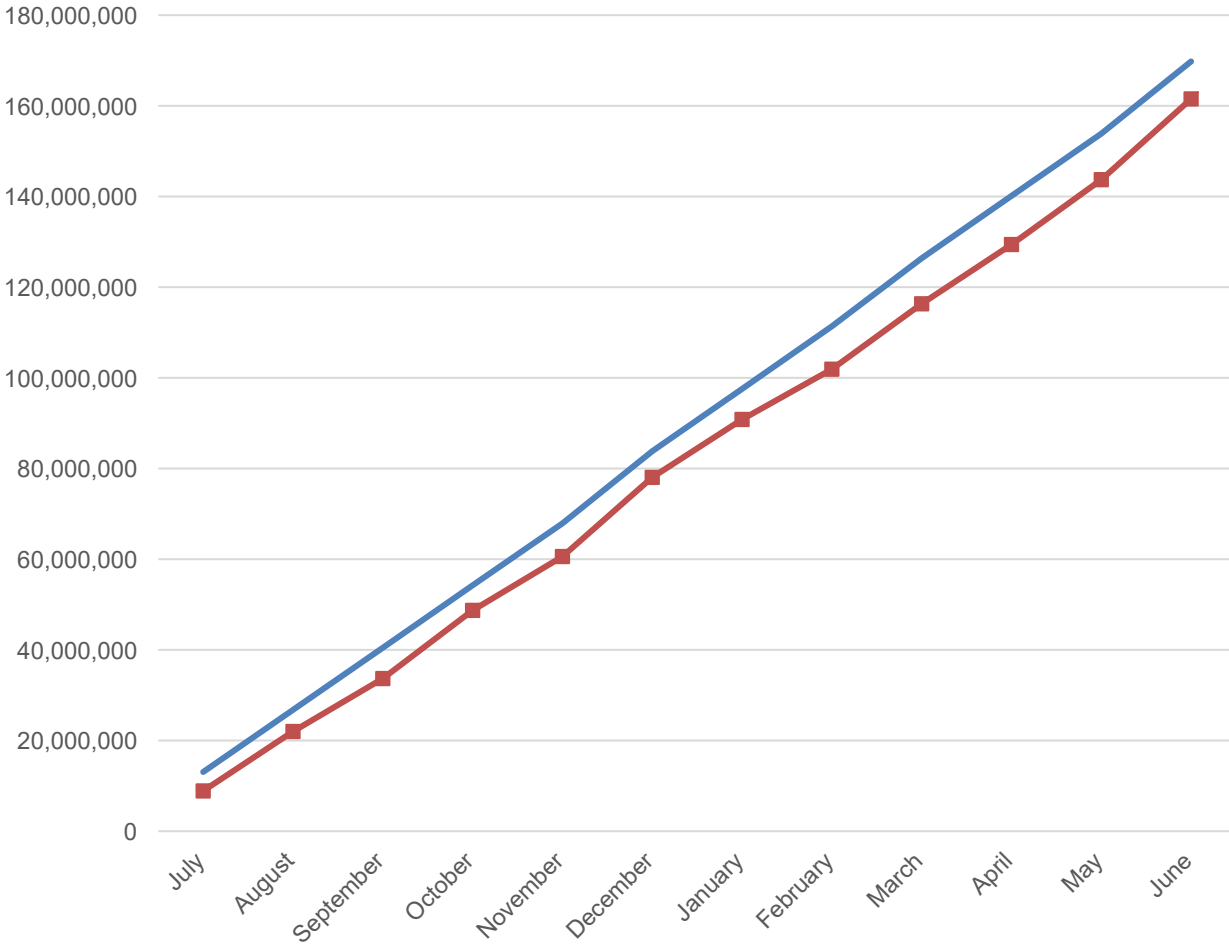


Graphs - Operating

Operating Income

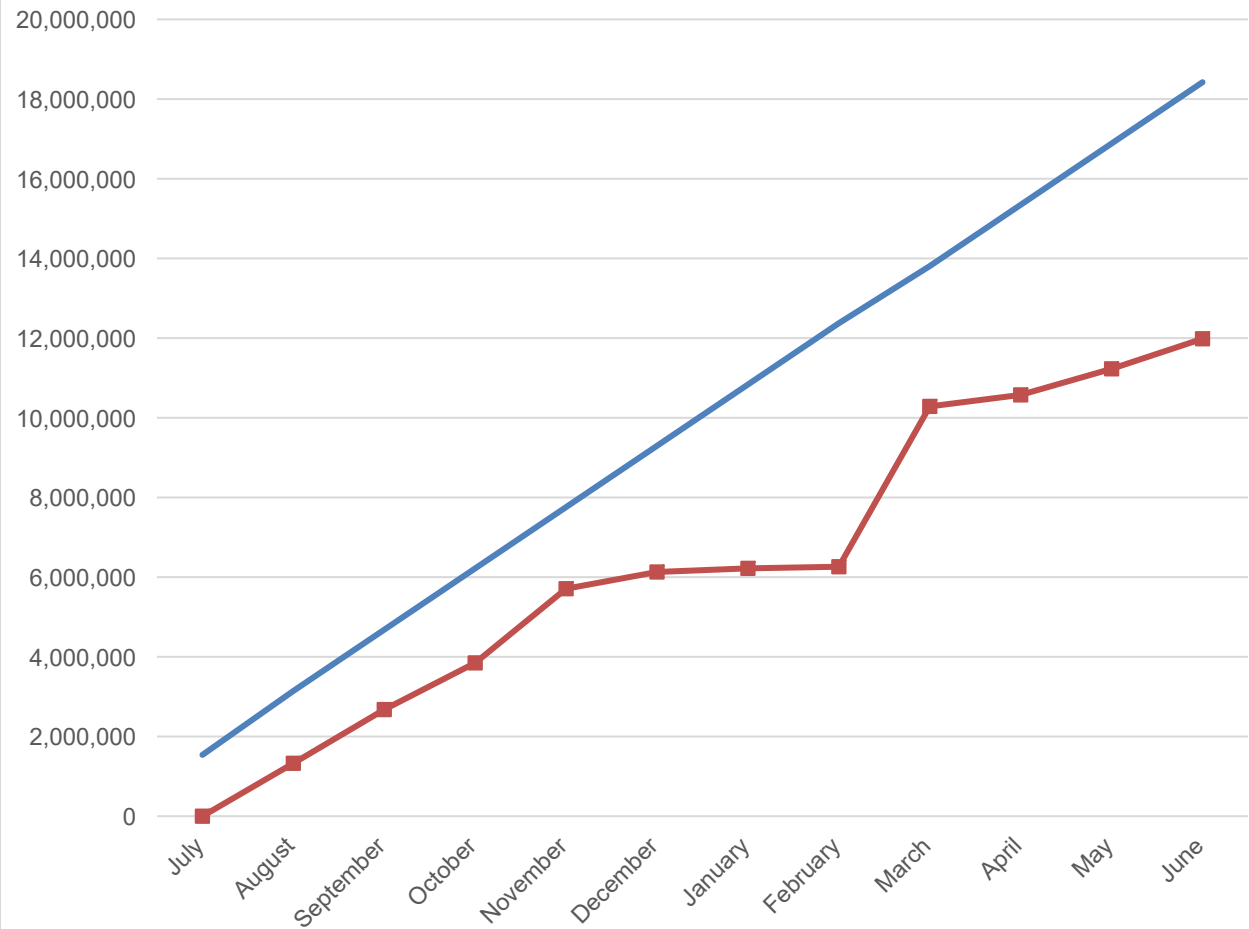


Operating Expenditure

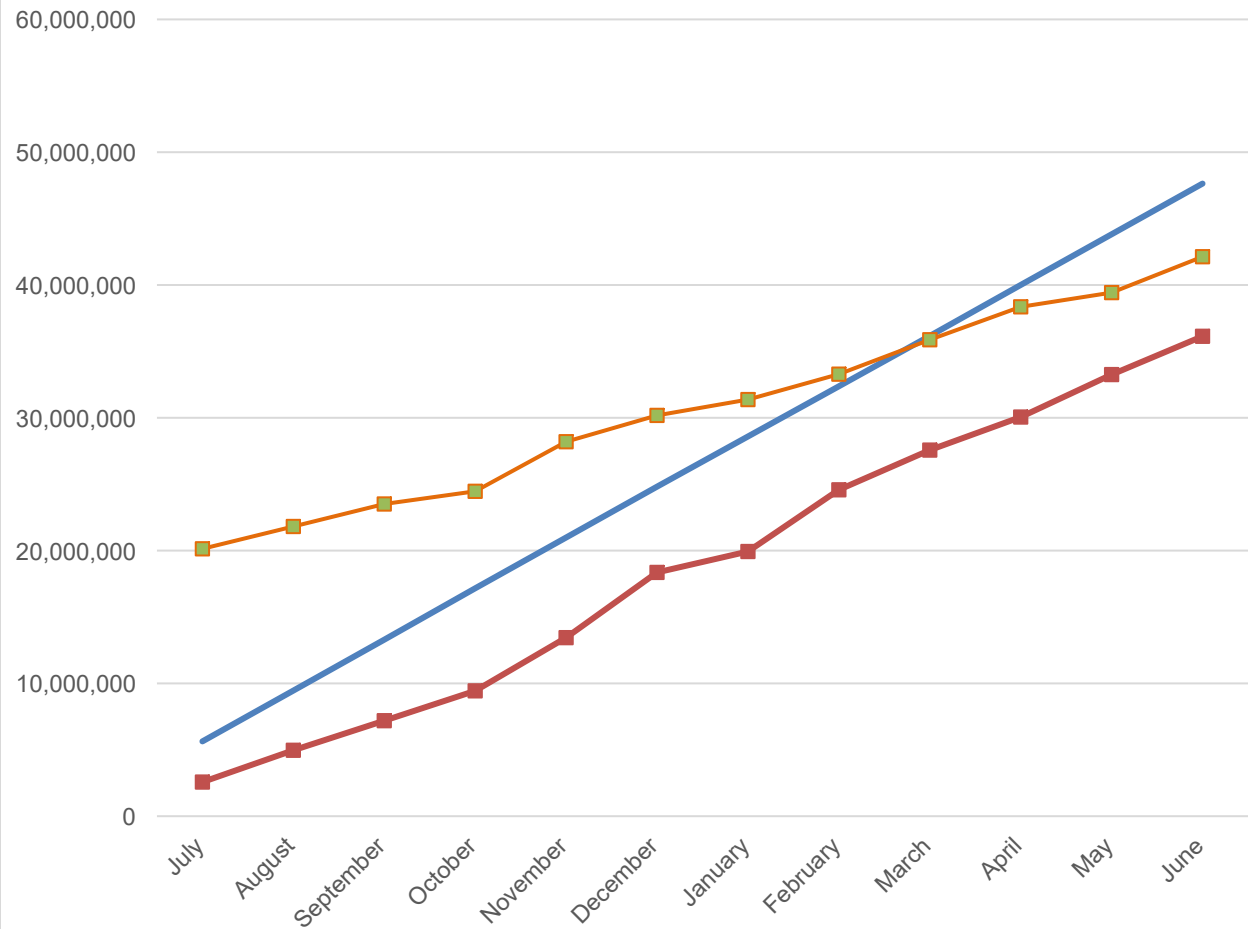


Graphs - Capital

Non-Operating Income



Capital Expenditure



Interest Trends



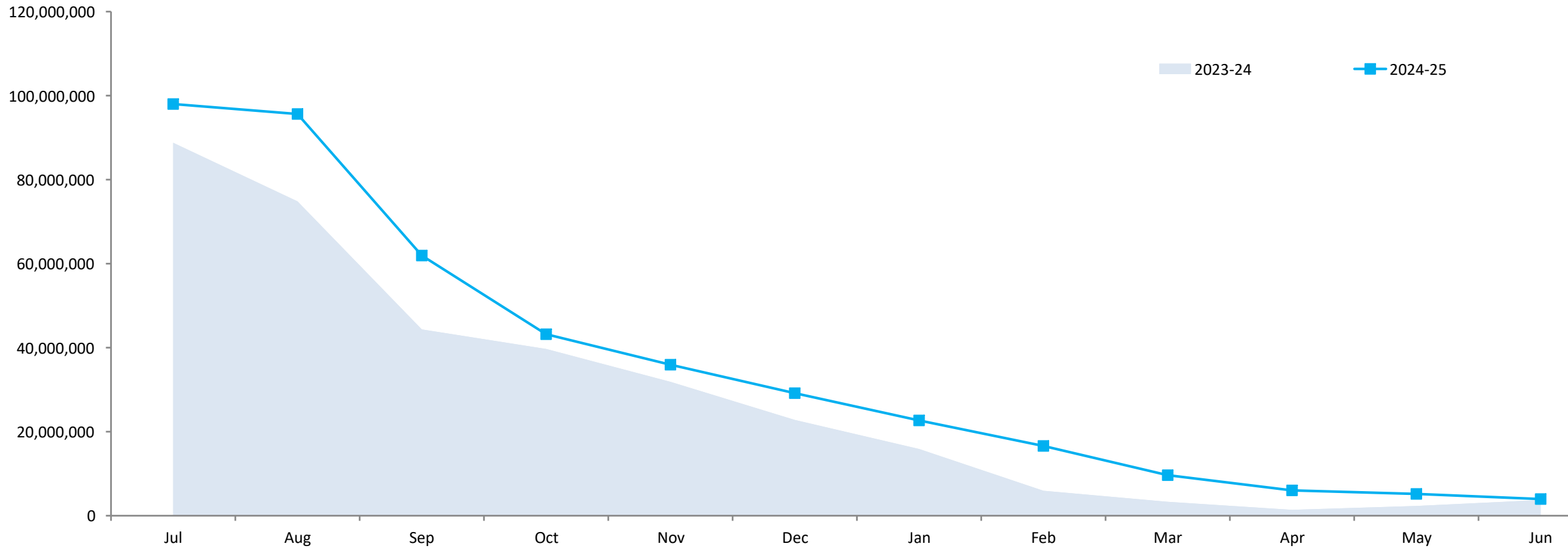
**Interest saved
through loan
offset – \$217,490**



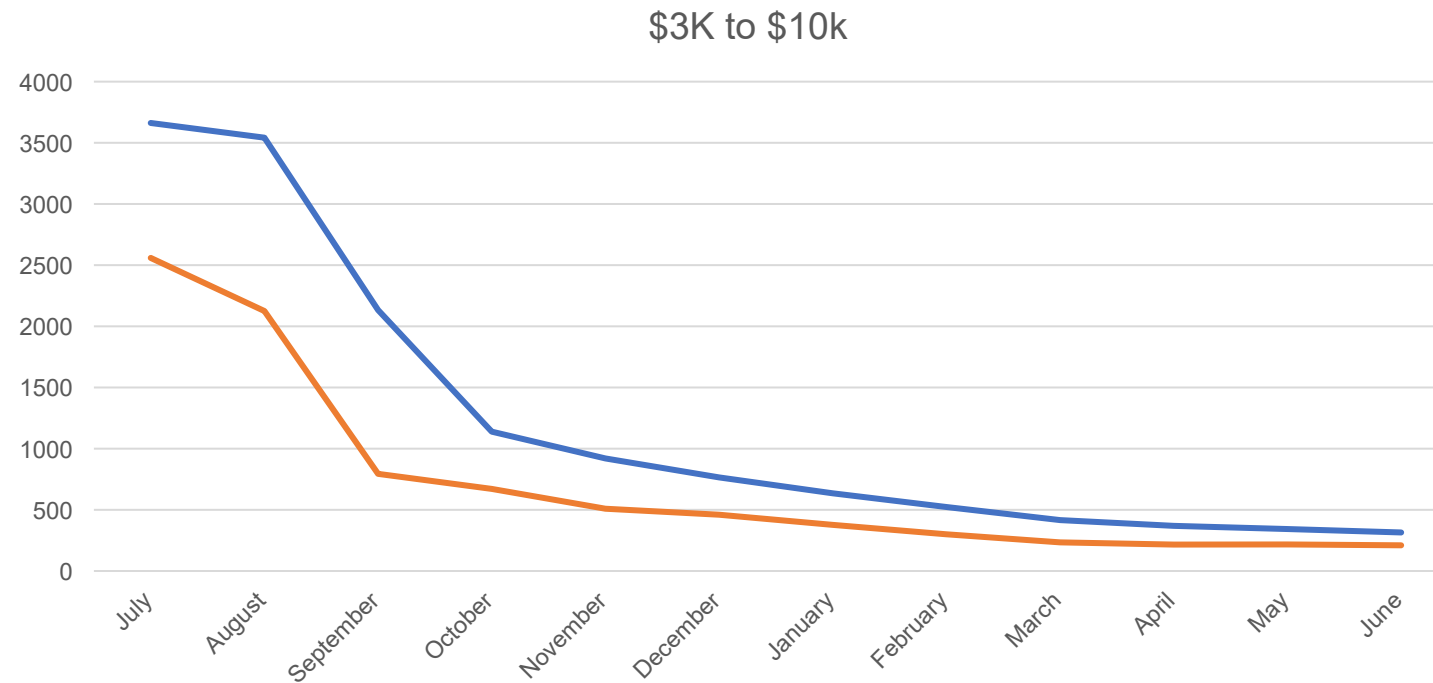
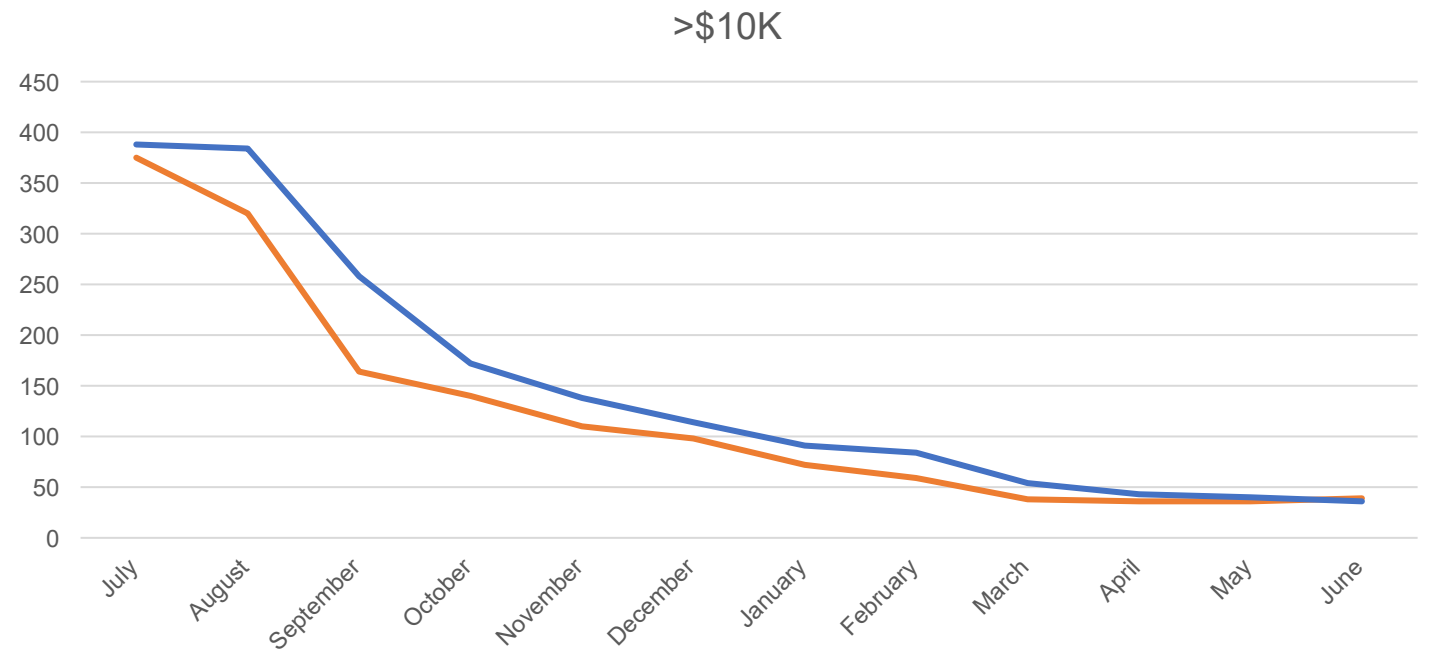
**Term Deposit interest
attracting rates of up to
4.3%**

Rates Receivable

- June 2024 = 96.1% collected
- June 2025 = 96.1% collected



Rates collections



June 2025 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T04-2025	Supply of Workwear	LJ & LD Bell ATF The Len Bell Family Trust T/AS Work Clobber Mandurah	For a period of two years with three option(s) to extend for an additional one year to a total possible term of five years	\$1,291,266.93 for the term of the contract.
RFQ05-2025	Supply and Delivery of One New Seven Tonne Cab Chassis Truck with Transfer of Reconditioned Maintenance Body	Major Motors Pty Ltd ATF The Major Motors Unit Trust Trading as Major Motors – Isuzu	One off Purchase	\$350,096.36

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.

