

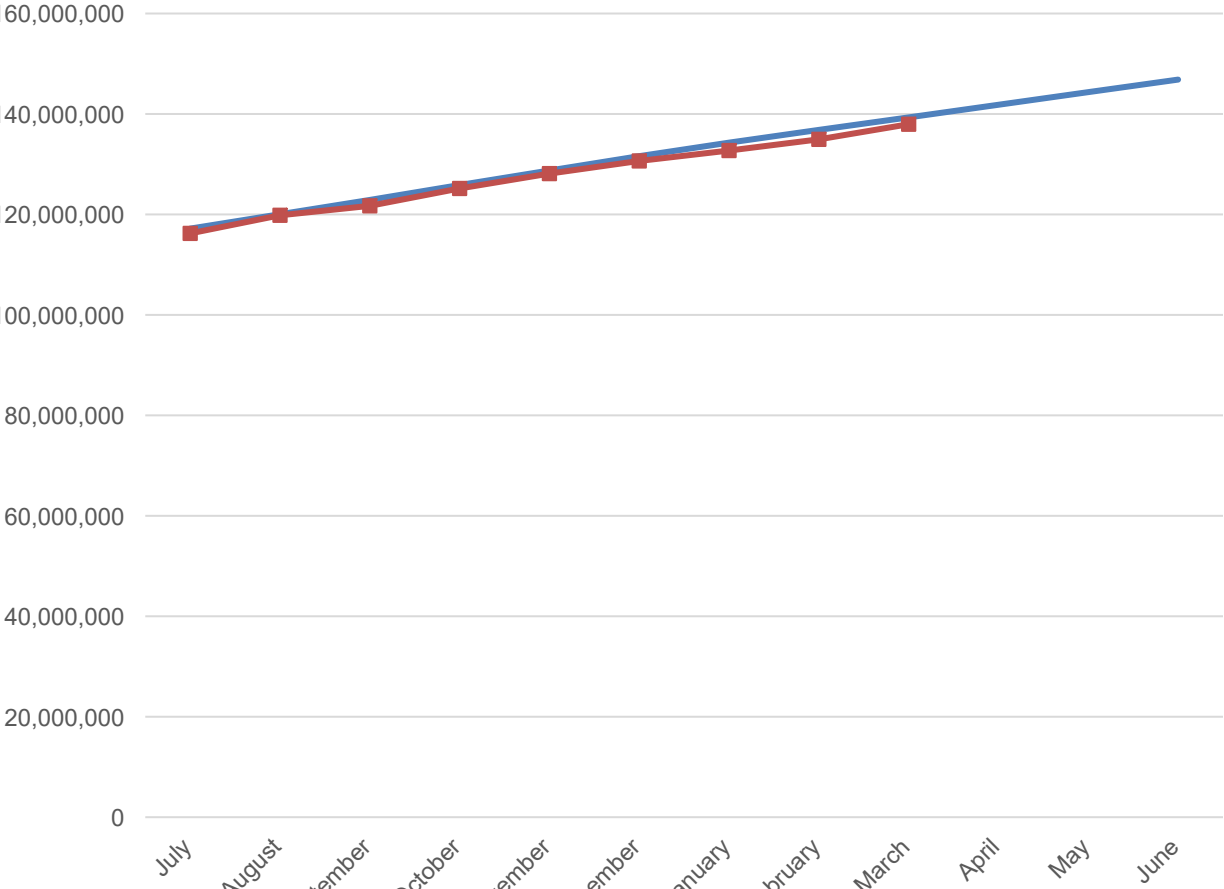
# Financial Report

## March 2025

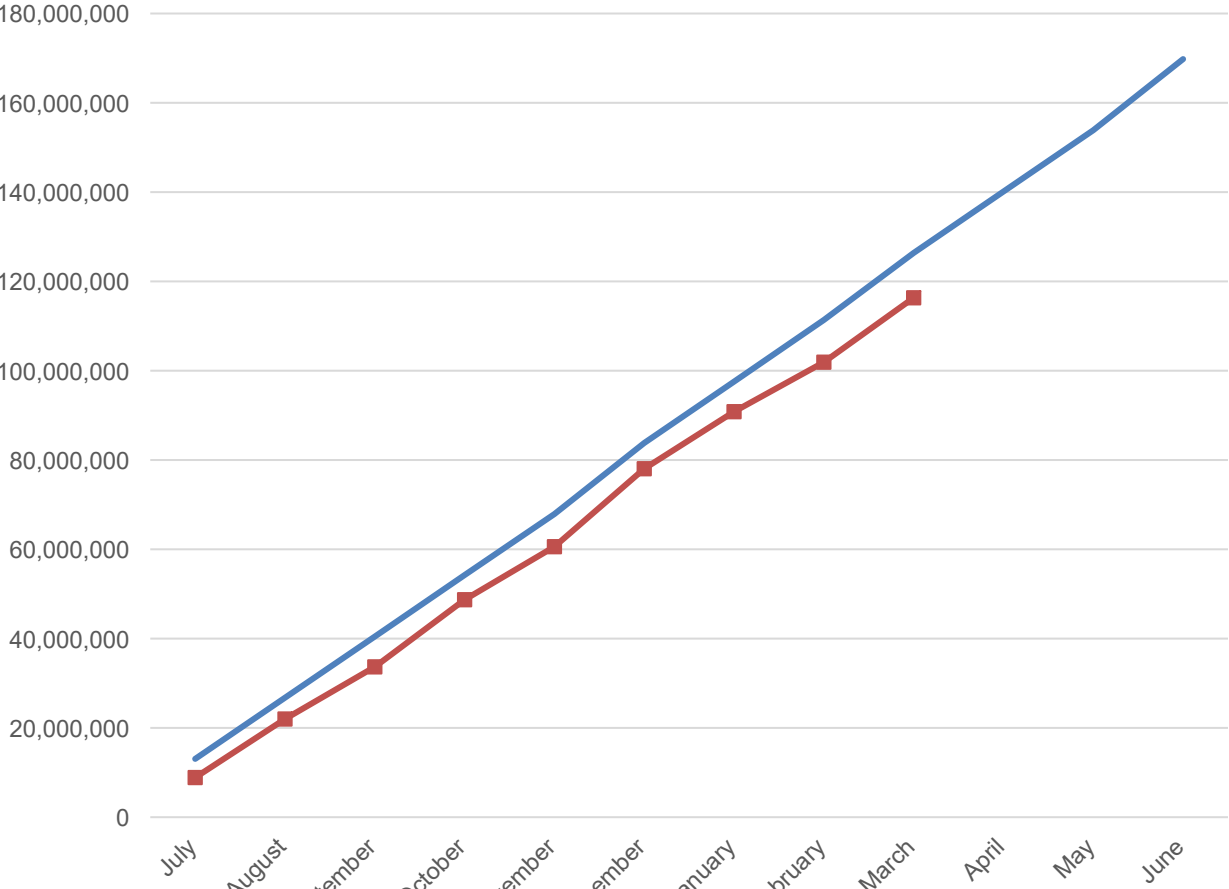


# Graphs - Operating

### Operating Income

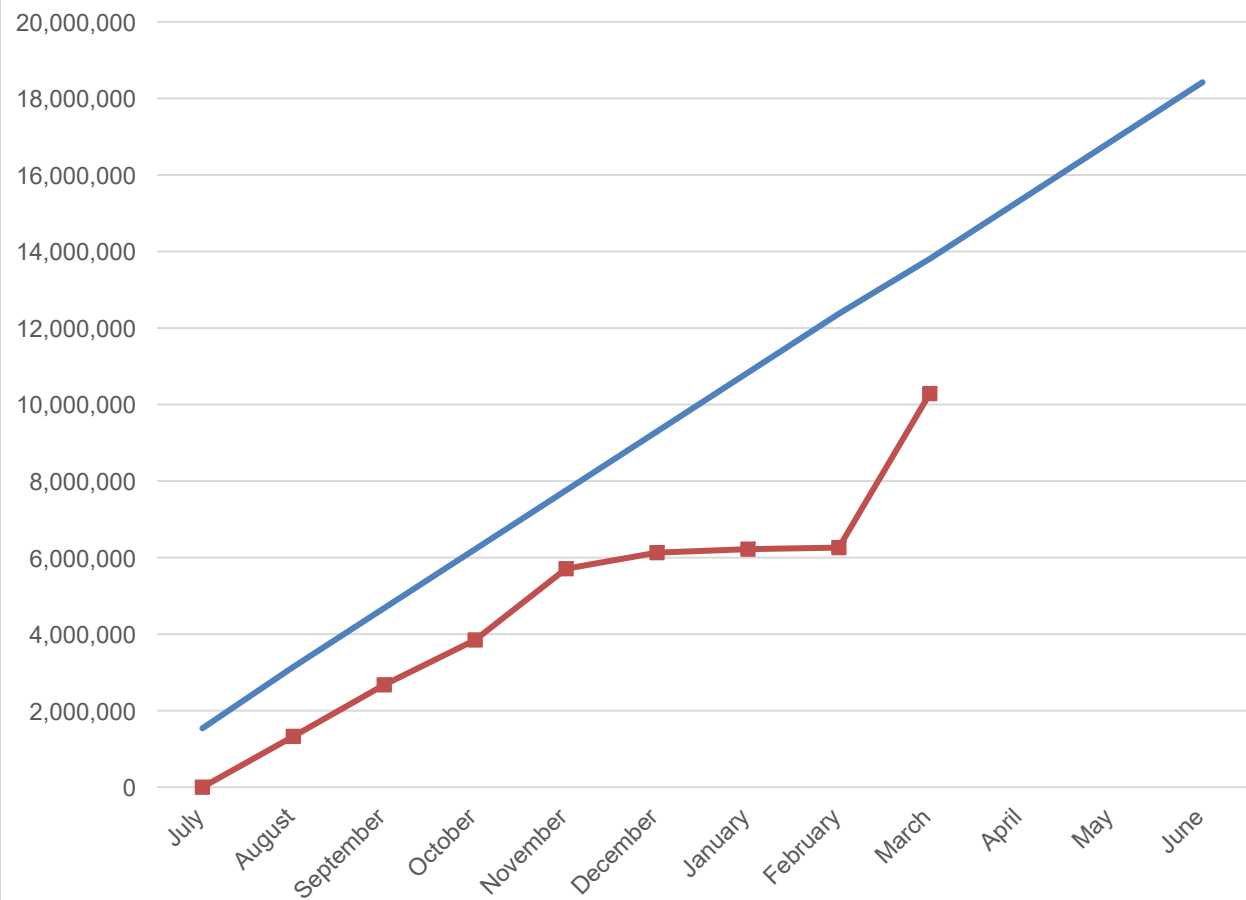


### Operating Expenditure

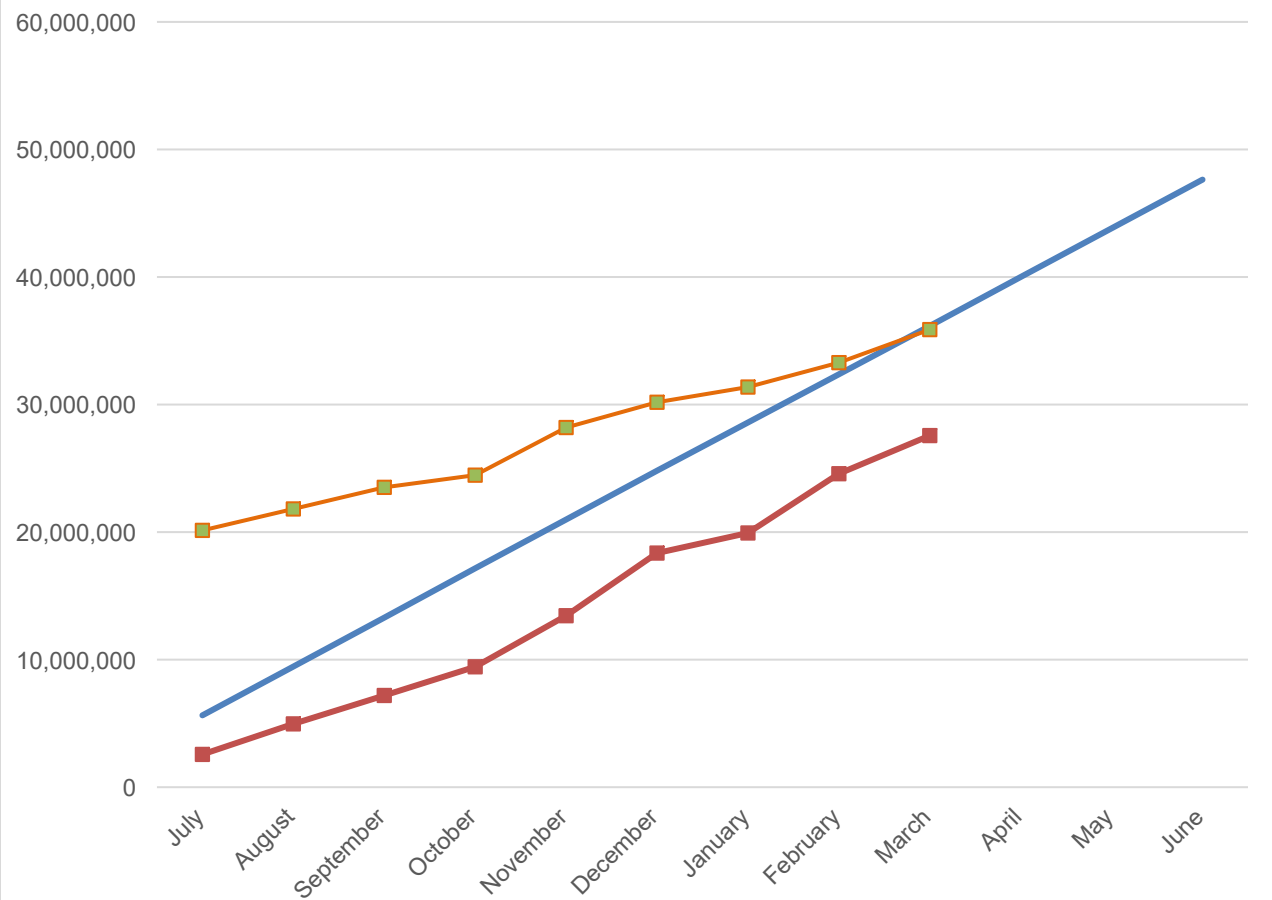


# Graphs - Capital

## Non-Operating Income



## Capital Expenditure



# Interest Trends



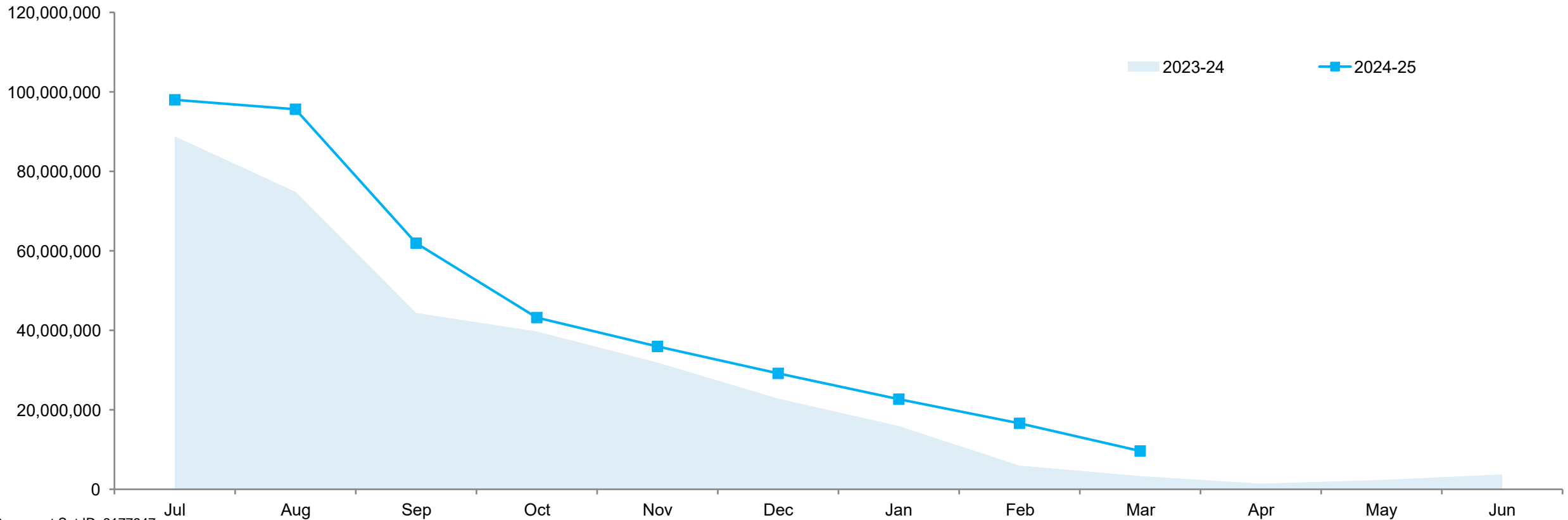
**Interest saved  
through loan  
offset - \$166,527**



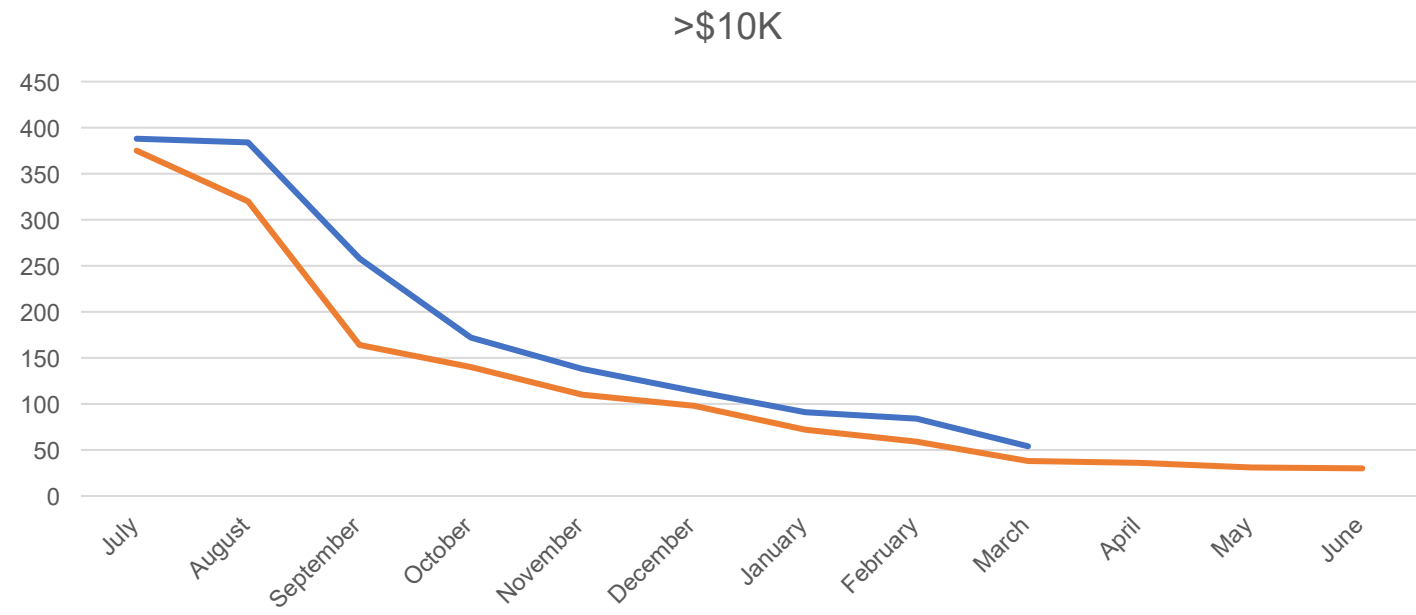
**Term Deposit interest  
attracting rates of up to  
5.0%**

# Rates Receivable

- March 2024 = 96.5% collected
- March 2025 = 90.5% collected



# Rates collections



# Budget Variations

- Increase in New Street Light Program (Clarice Street) \$45,000
  - Funded from Asset Management Reserve \$45,000



# March 2025 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
RFQ18-2024	Supply and Delivery of One New Crew Cab 3 Way Tipping Truck and One New Single Cab Three Way Tipping Truck	Major Motors Pty Ltd ATF The Major Motors Unit Trust Trading as Major Motors – Isuzu	One off purchase	\$258,670
RFQ19-2024	Supply and Delivery of a New 8 Tonne Three-way Tip Truck with Hiab Self Loading Crane	Falconet Pty Ltd ATF Truck Unit Trust t/a WA Hino Sales and Service	One off purchase	\$369,541
RFQ01-2025	Supply and Delivery of One New Single Cab 8000L Water Truck	Major Motors Pty Ltd ATF The Major Motors Unit Trust Trading as Major Motors – Isuzu	One off purchase	\$266,056
T19-2024	Irrigation Water Expansion – Dawesville	Sanpoint Pty Ltd ATF Fiore Family Trust T/A LD Total	Upon Supply of Requirements with a Date for Practical Completion of Two Months after the start date.	\$128,169

*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.**

