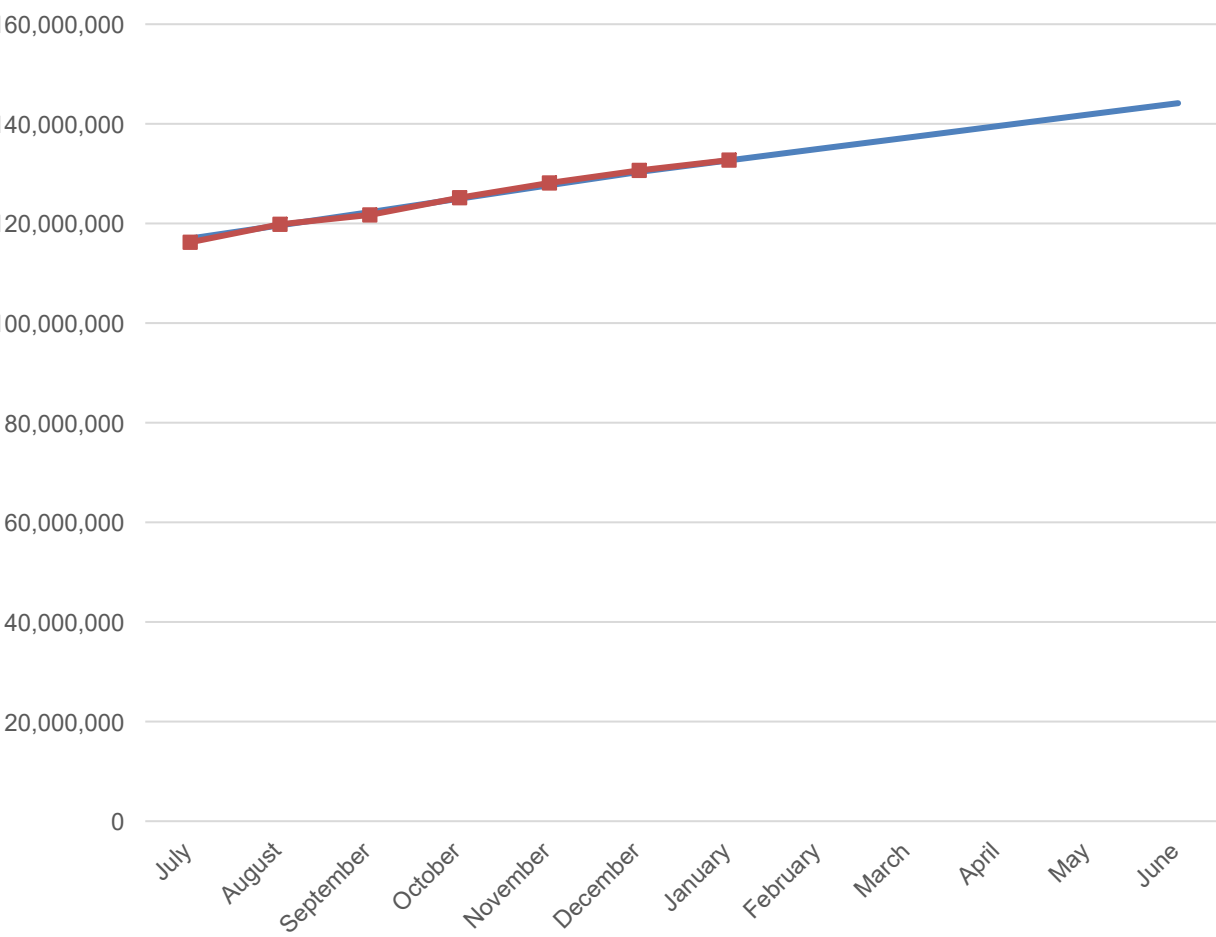


Financial Report January 2025

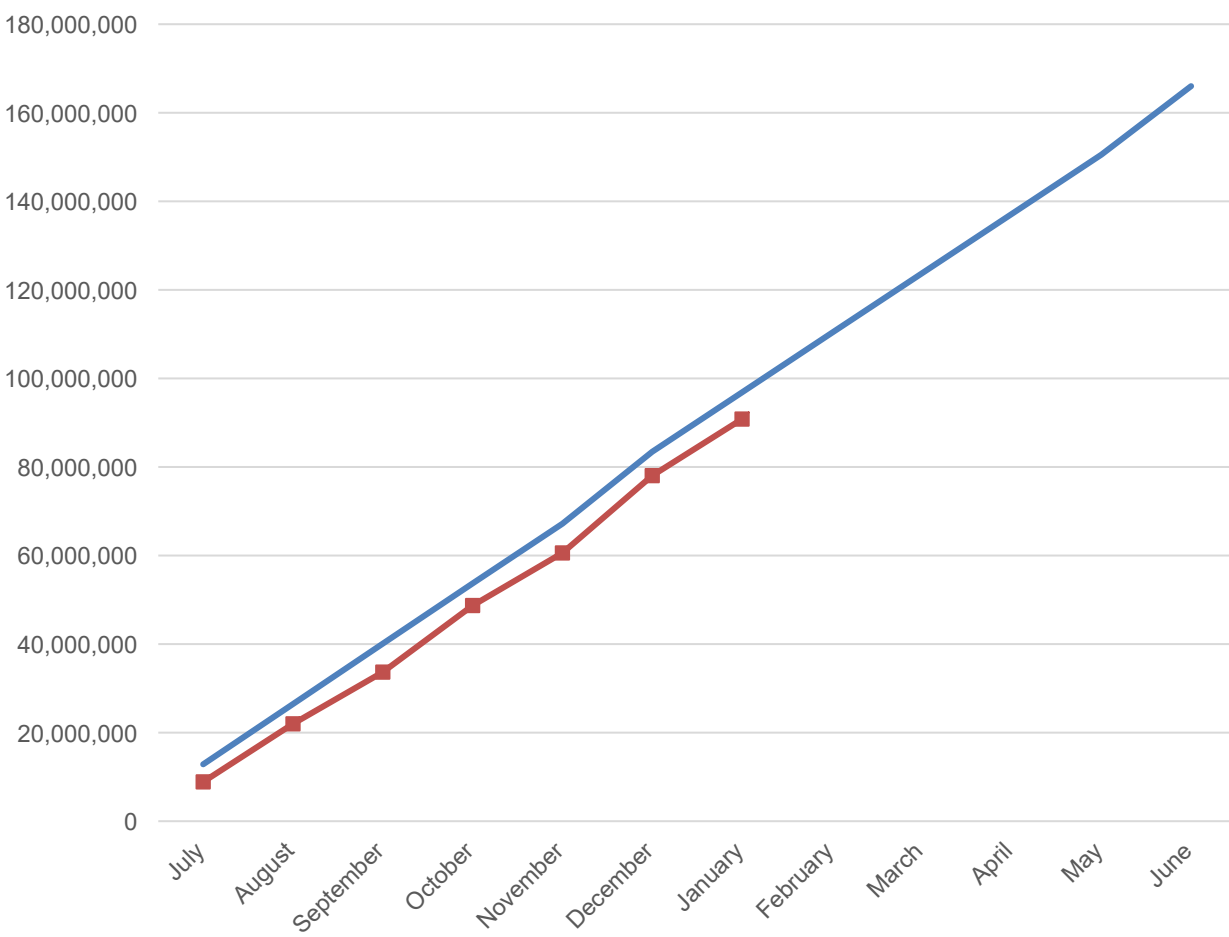


Graphs - Operating

Operating Income

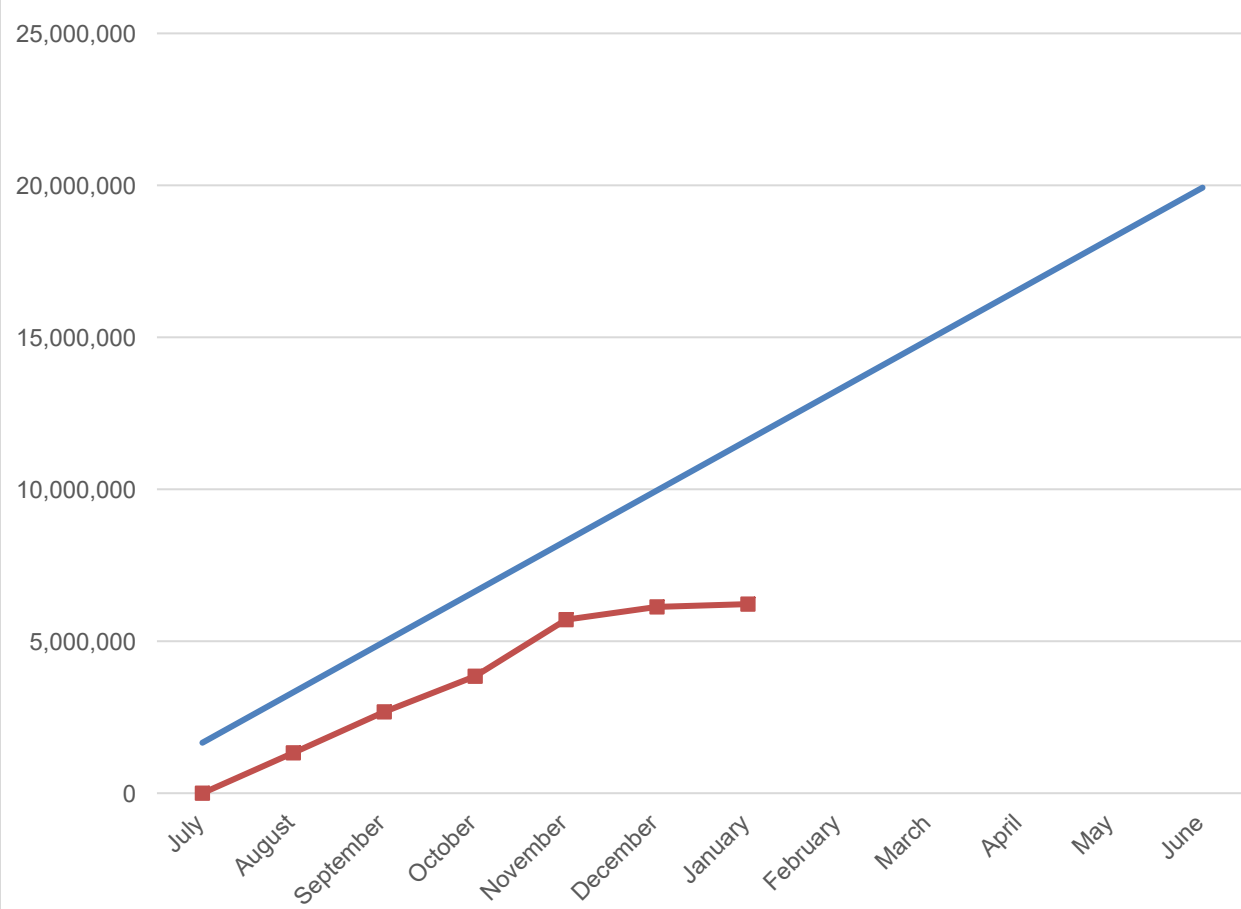


Operating Expenditure

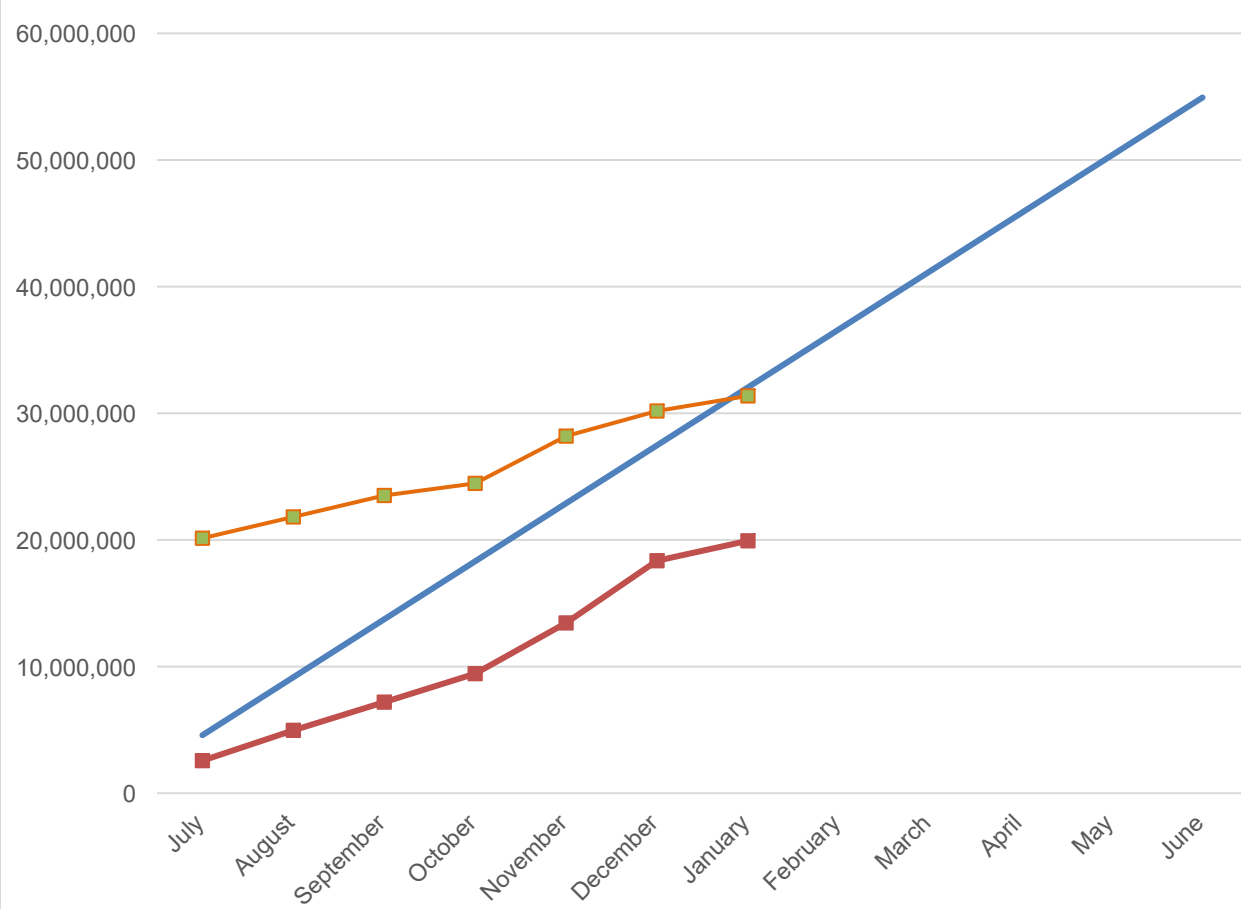


Graphs - Capital

Non-Operating Income



Capital Expenditure



Interest Trends



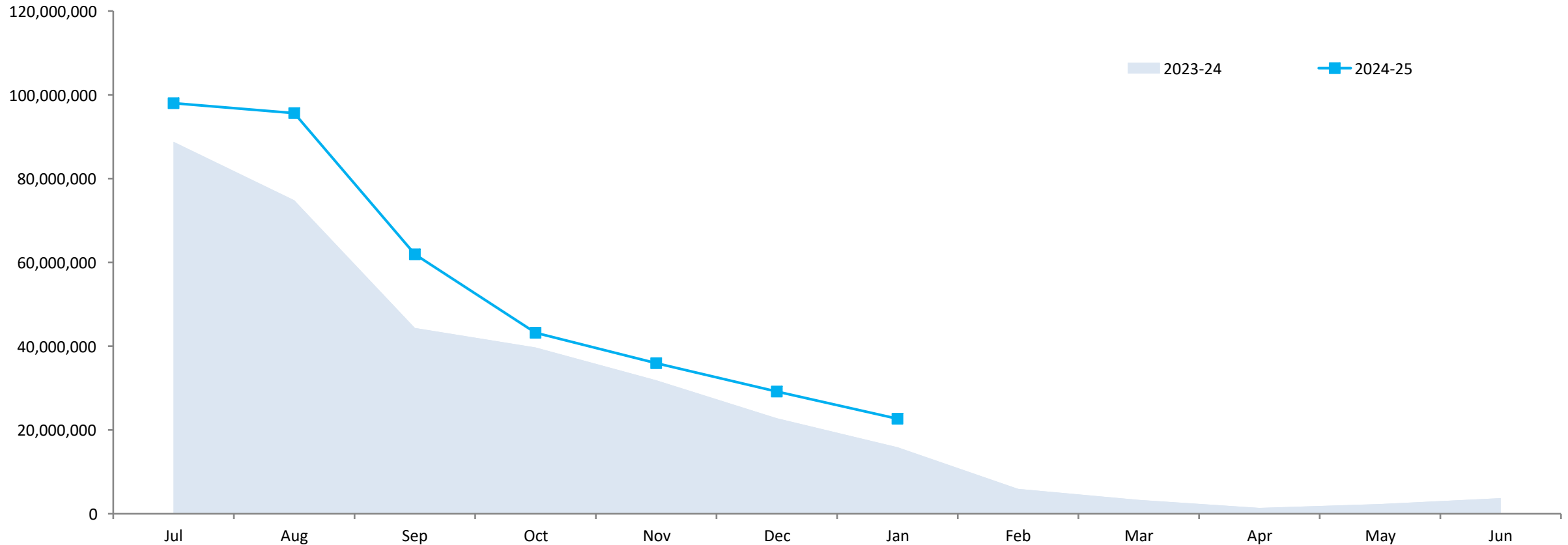
**Interest saved
through loan
offset - \$135,971**



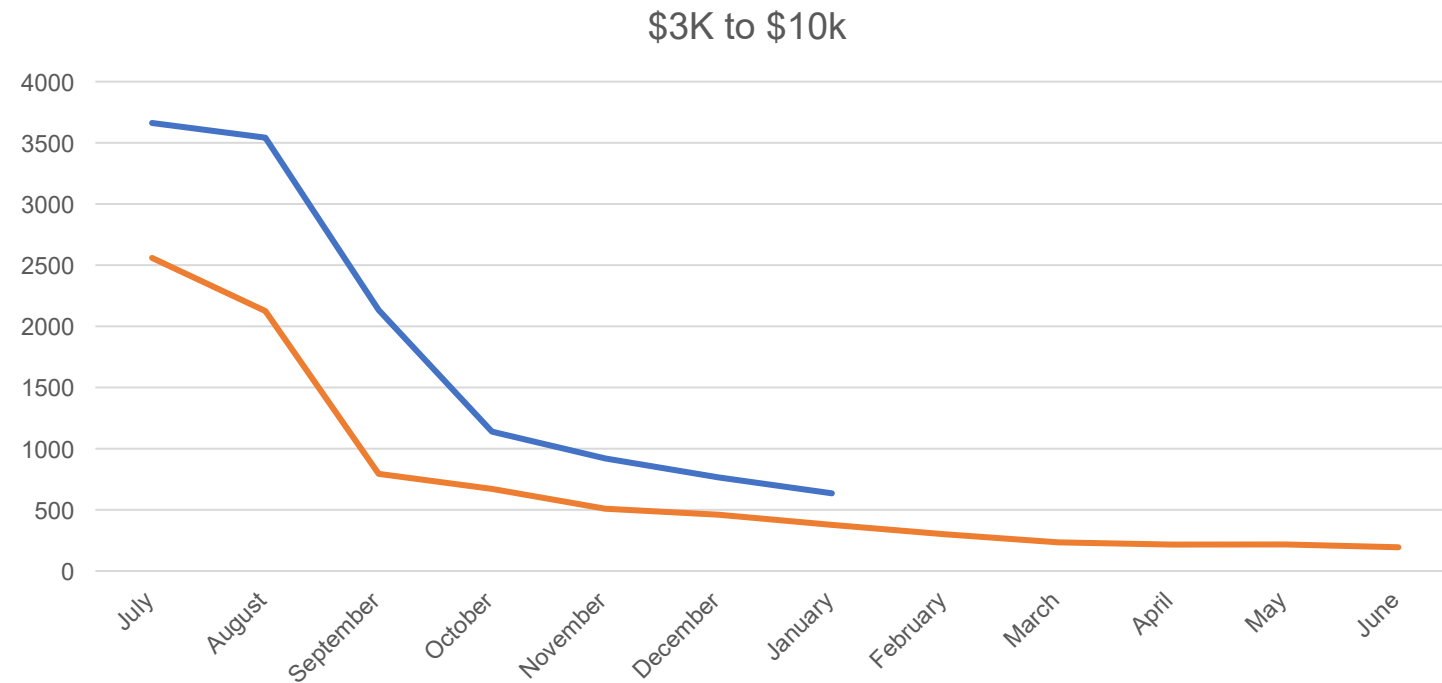
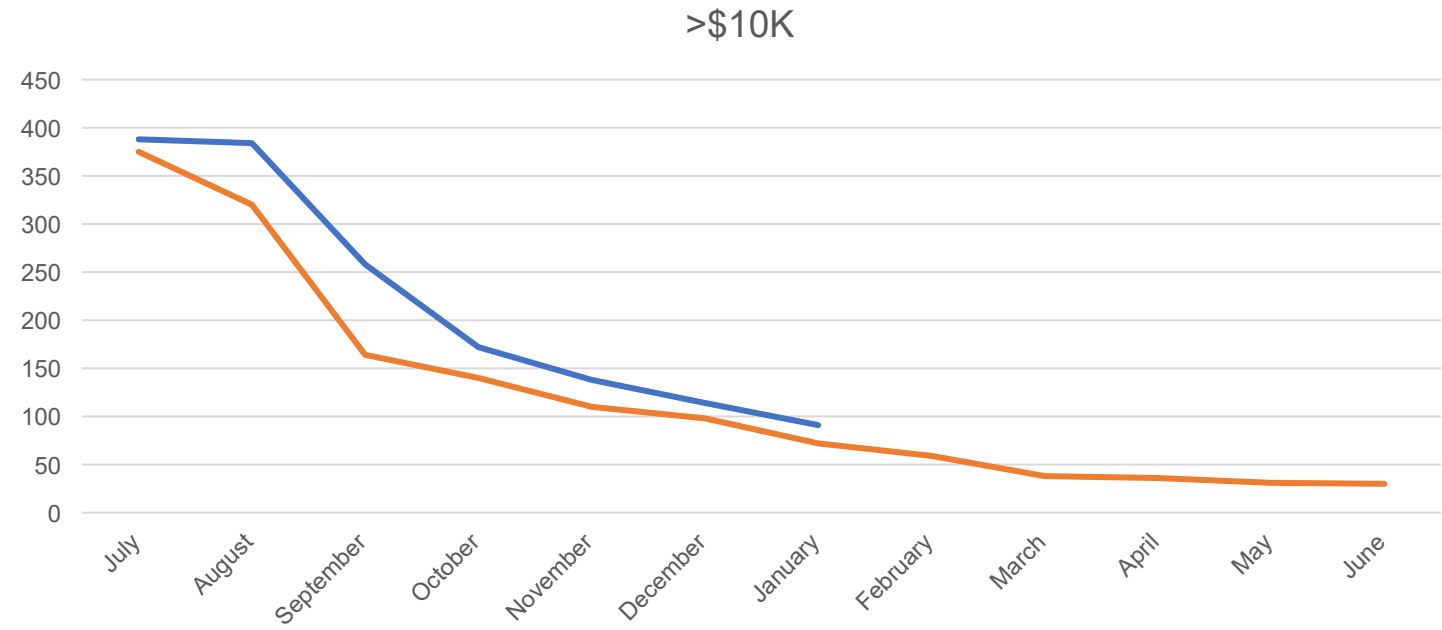
**Term Deposit interest
attracting rates of up to
5.0%**

Rates Receivable

- January 2024 = 83.4% collected
- January 2025 = 77.6% collected



Rates collections



Budget Variations

- Nil



December 2024 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T15-2024	Events Infrastructure and Equipment Hire	Carlisle Events Hire Pty Ltd	Two (2) years with one option to extend for a further one (1) year period	\$416,035
T17-2024	CCTV Installation and Maintenance Services	Sapio Pty Ltd	Three (3) years with one option to extend for an additional two (2) years	\$950,000
RFQ04-2024	Provision of Managed Print Services for Multi-Function Printers	KYOCERA Document Solutions Australia Pty Ltd	Five (5) years	\$295,272

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.



January 2025 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
Nil	Nil	Nil	Nil	Nil

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.

