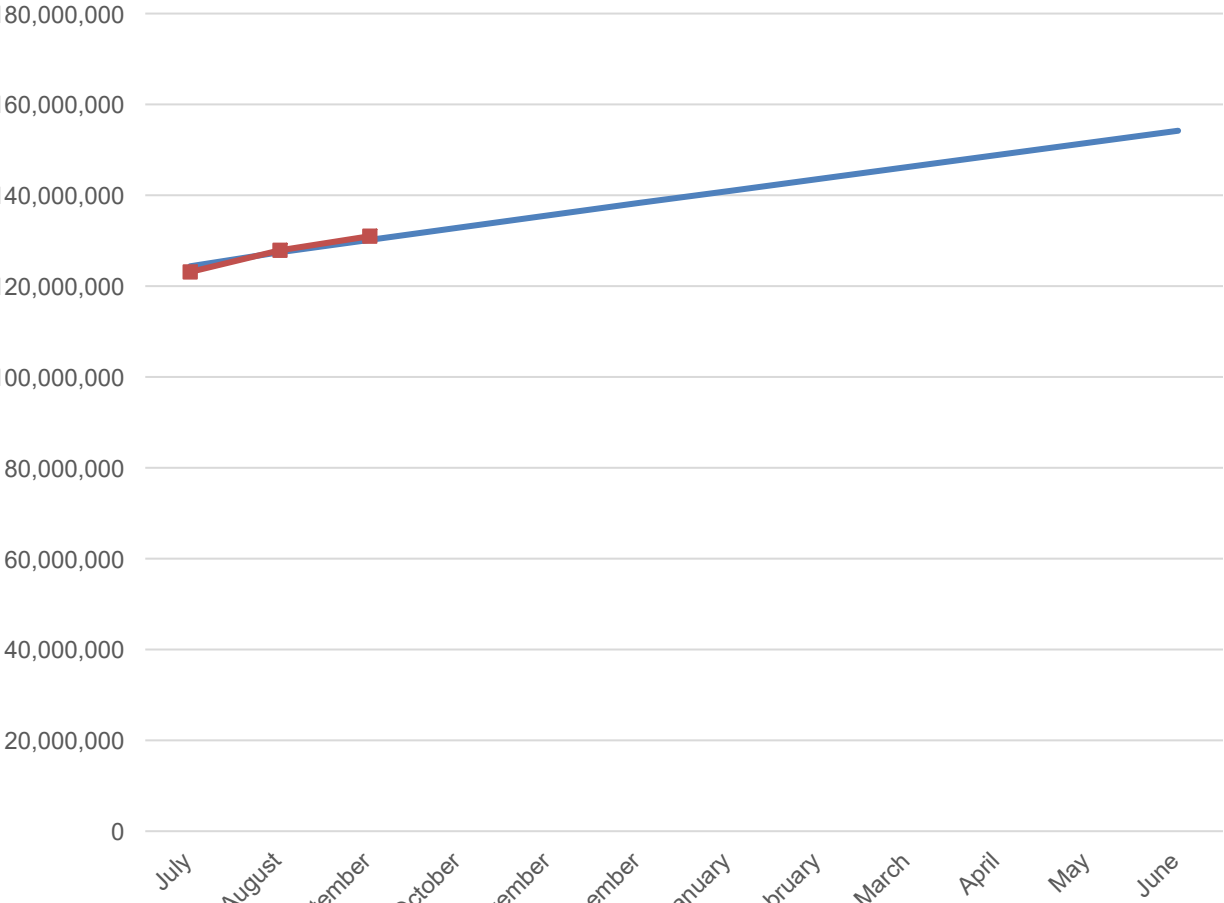


# Financial Report September 2025

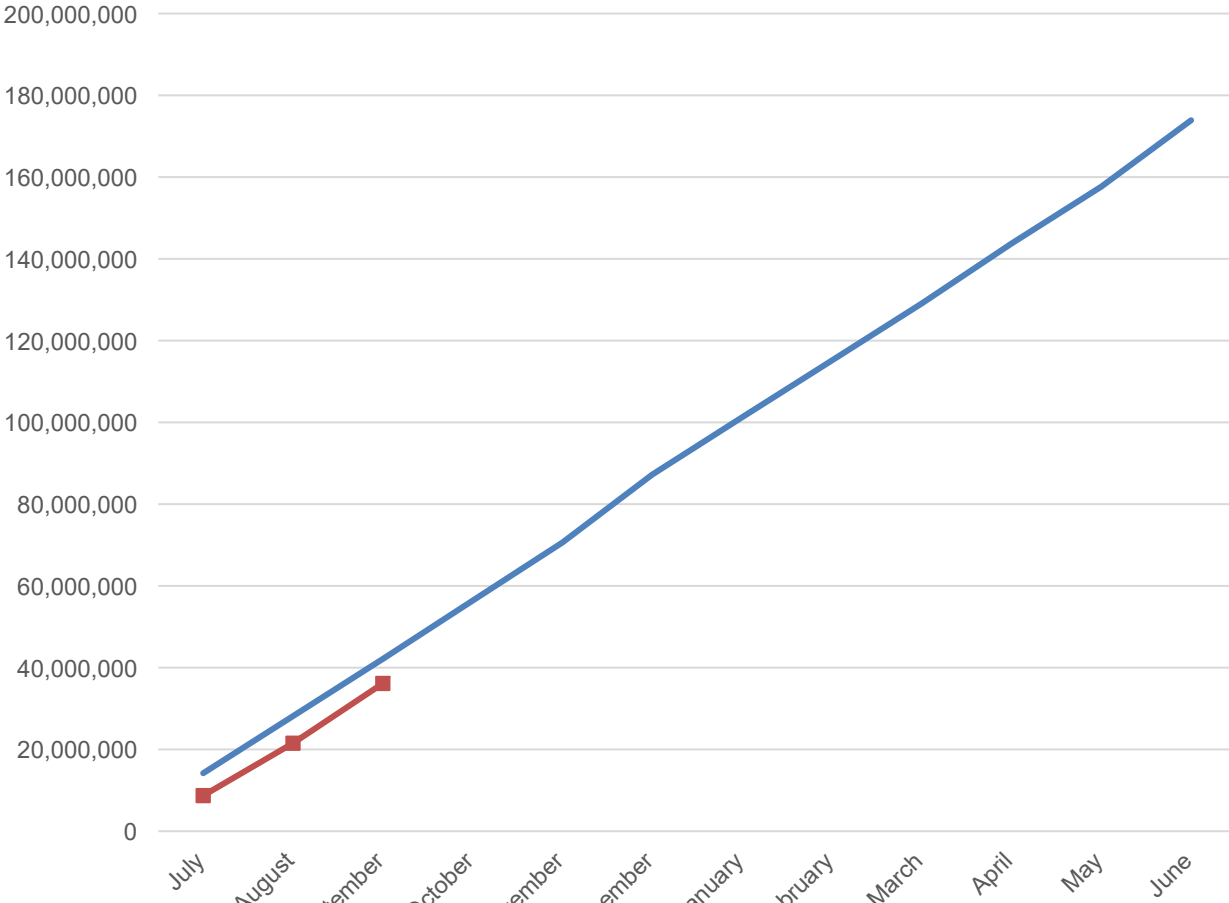


# Graphs - Operating

### Operating Income

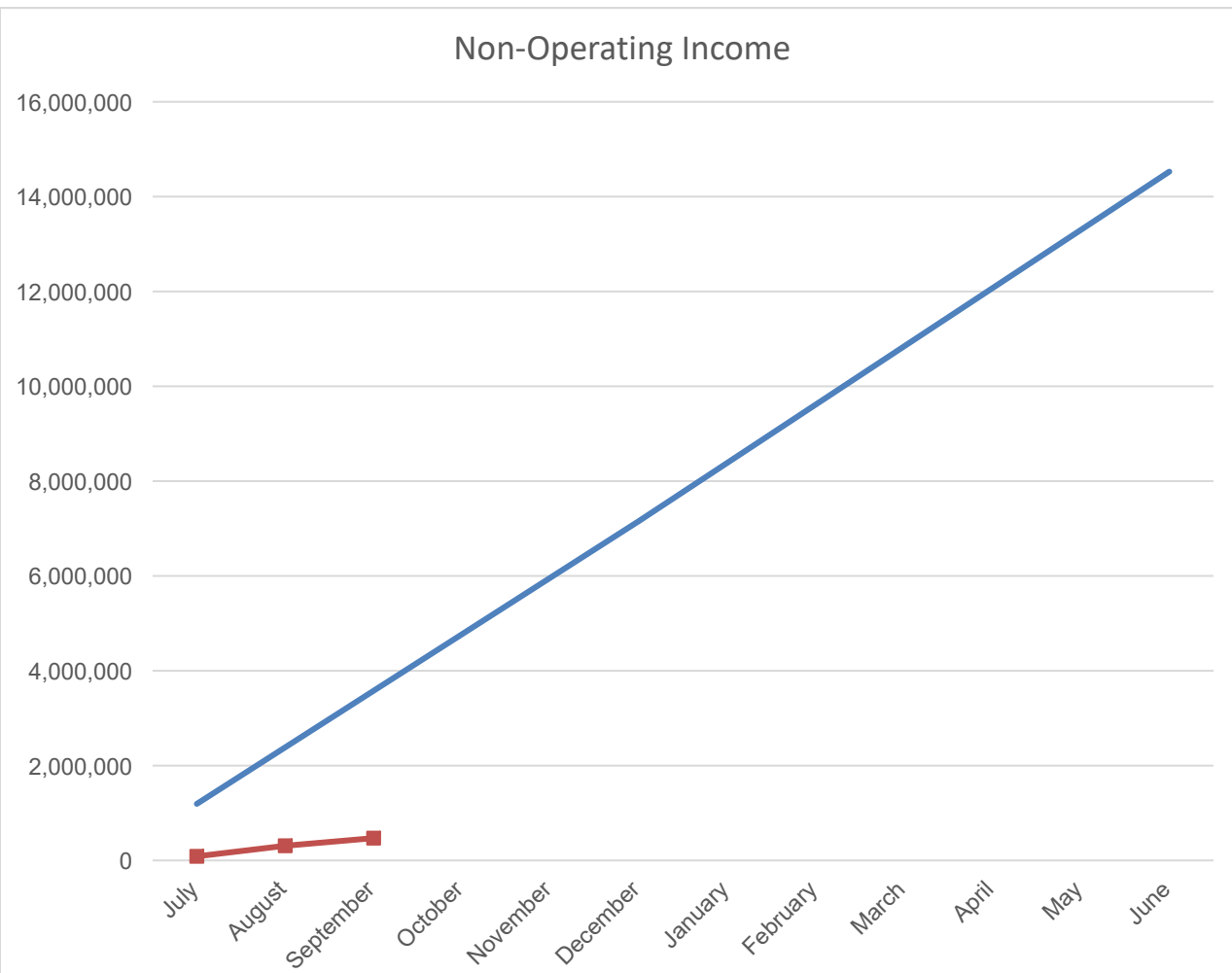


### Operating Expenditure

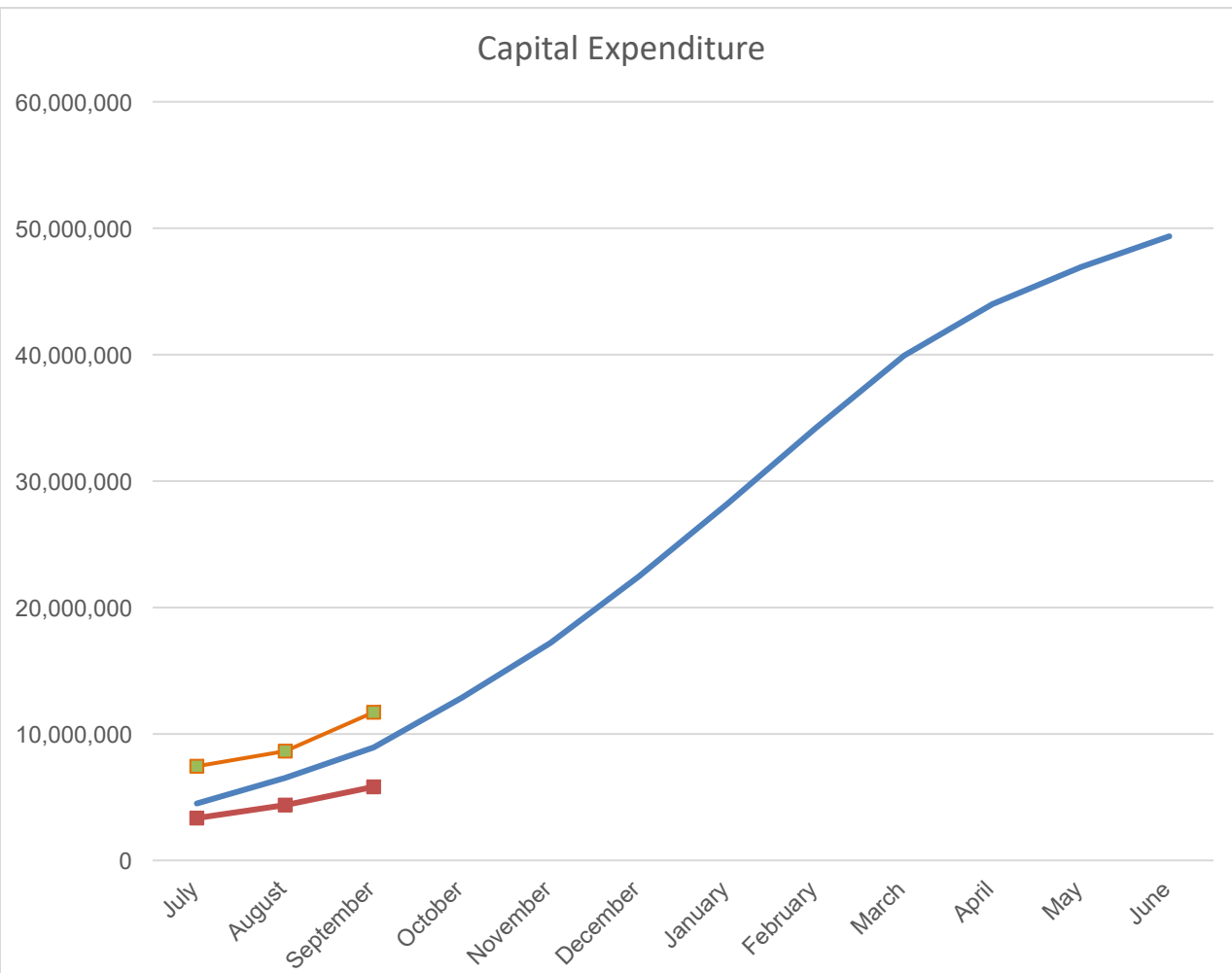


# Graphs - Capital

## Non-Operating Income



## Capital Expenditure



# Interest Trends



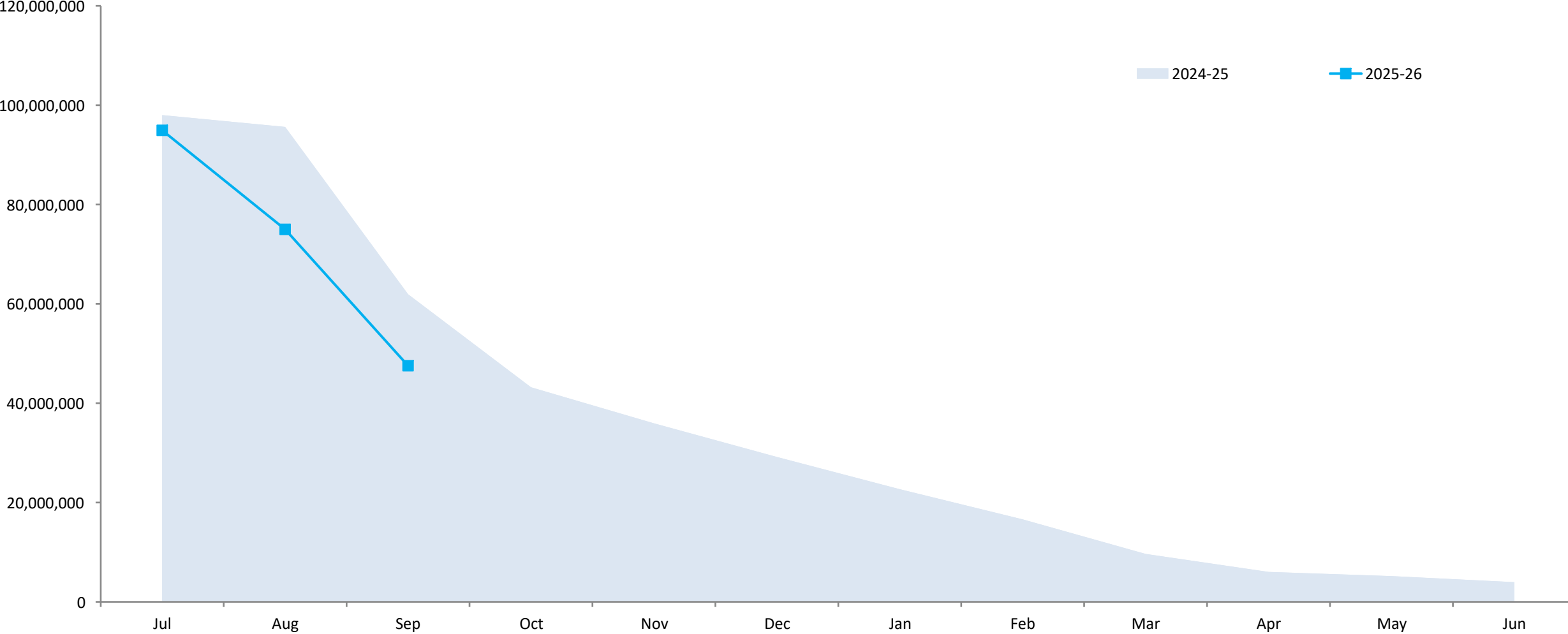
**Interest saved  
through loan  
offset – \$42,662**



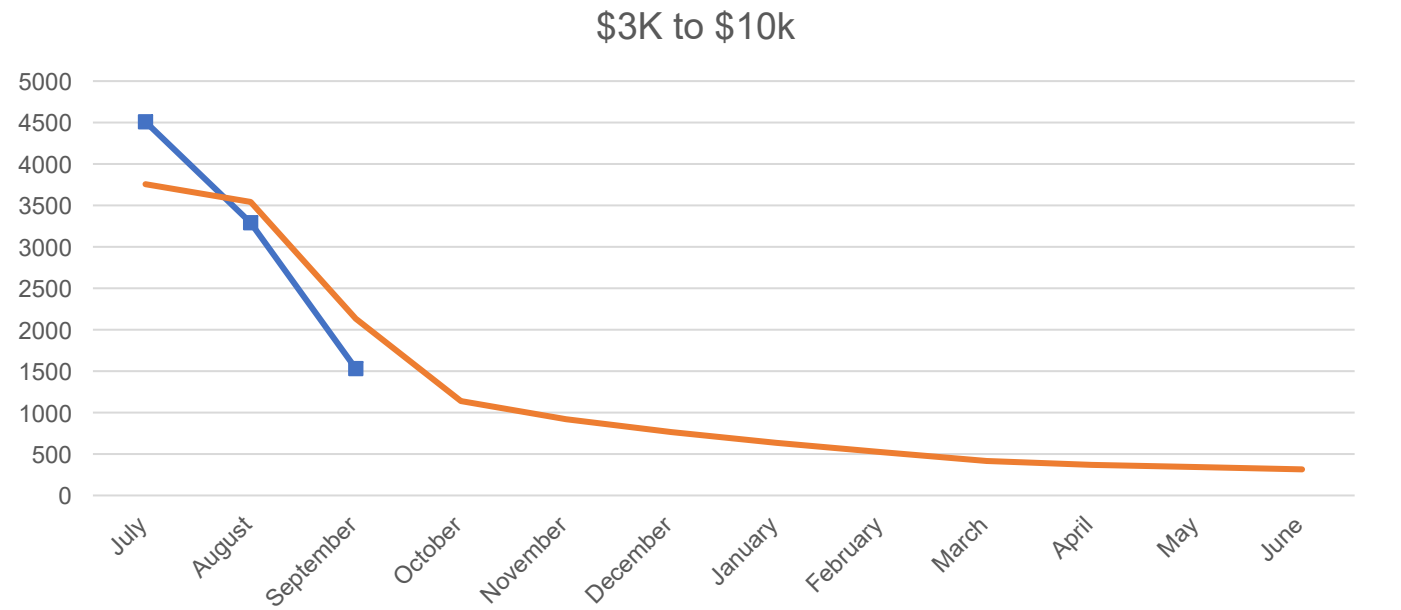
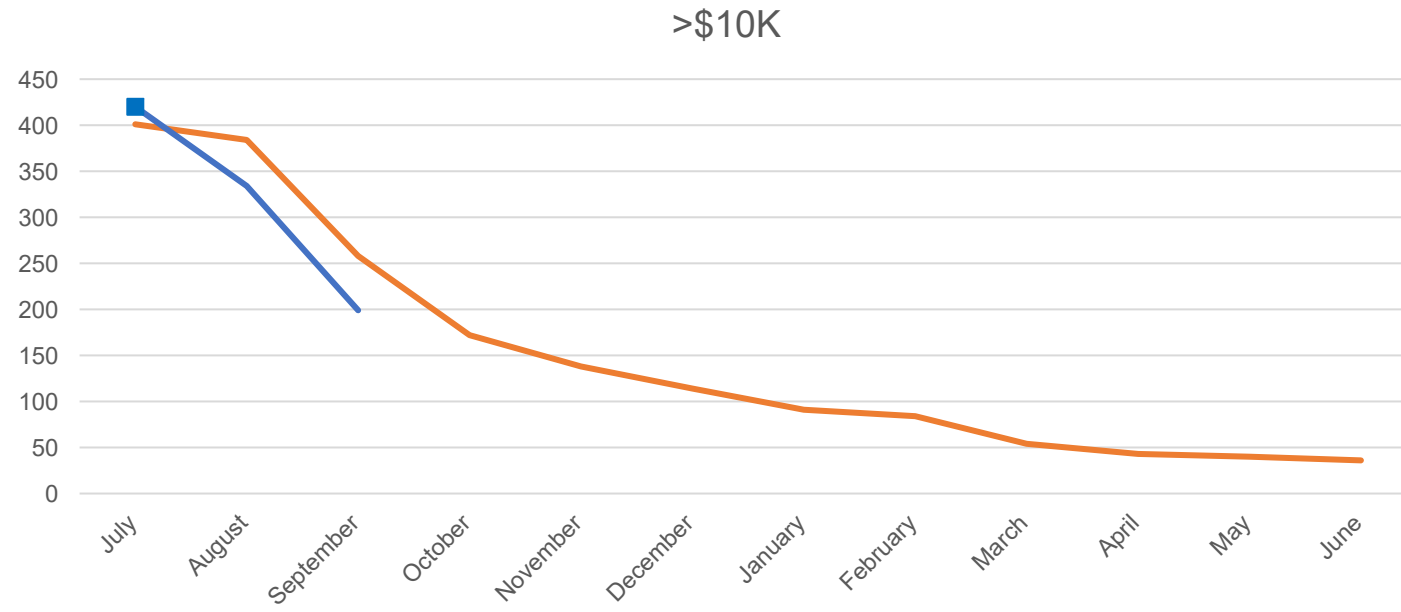
**Term Deposit interest  
attracting rates of up to  
4.1%**

# Rates Receivable

- September 2024 = 39% collected
- September 2025 = 55.4% collected



# Rates collections



# September Budget Variations

- 2024/25 Operating Carryovers adjustments - \$385,484
  - Funded from reserves (\$337,358) and Grants revenue (excluding non-cash items) (\$48,125)
- 2024/25 Capital Carryover Adjustments \$2,631,032
  - Funded from reserves (\$1,882,642), Loan adjustments (\$54,548) and Capital Revenue (\$693,842)
- Meadow Springs Cricket Nets - \$50,000
  - Funded from State Elected Grant Funding - \$50,000



# September 2025 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T09-2025	Provision of Tree Watering Services	Beard Family Trust trading as Oasis Watering Services	A period of two years with one option to extend for a further two-year period	\$2,219,618.49
T07-2025	Online Learning Platform	WorldLearn	For a period of five years with three one-year options	\$684,047.65
RFQ19-2025	Natural Area Weed Control	Natural Area Holdings Pty Ltd t/as	For a period of six (6) months	\$323,639

*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.**

