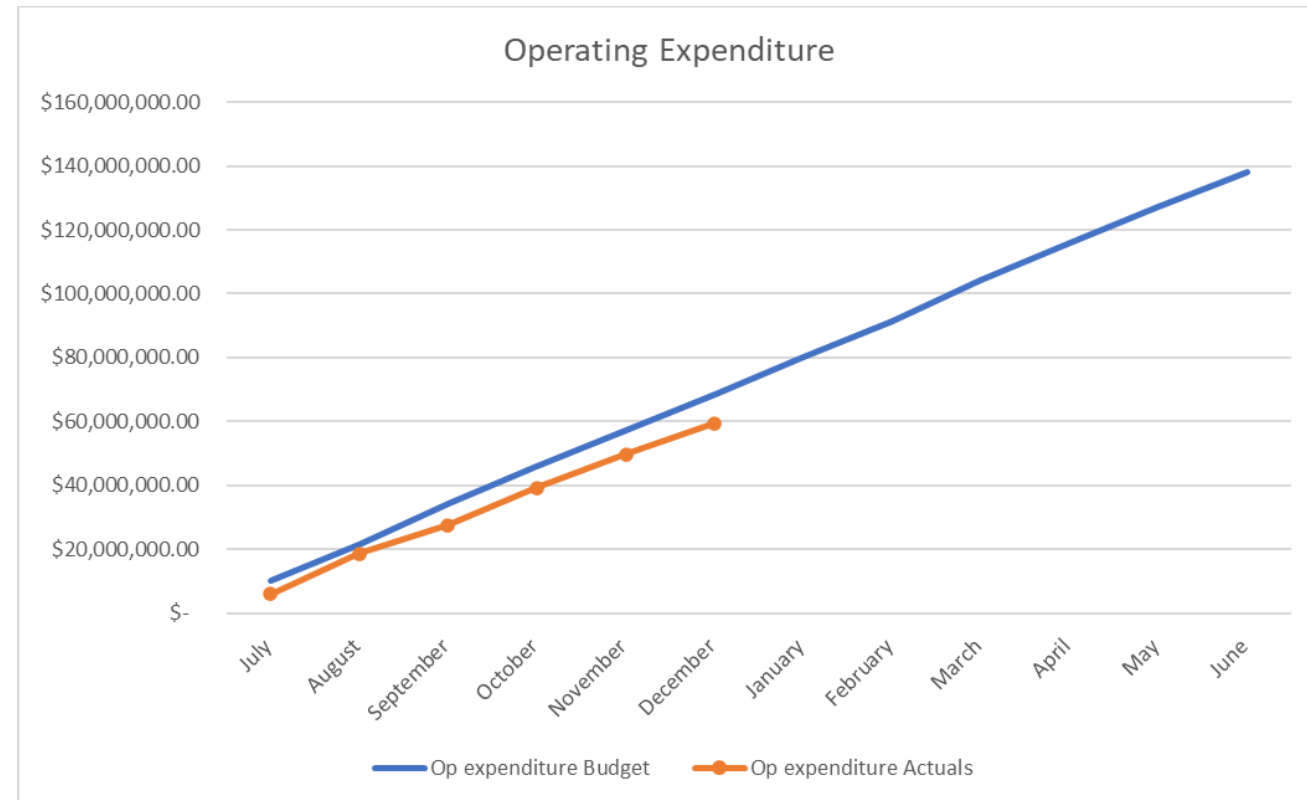
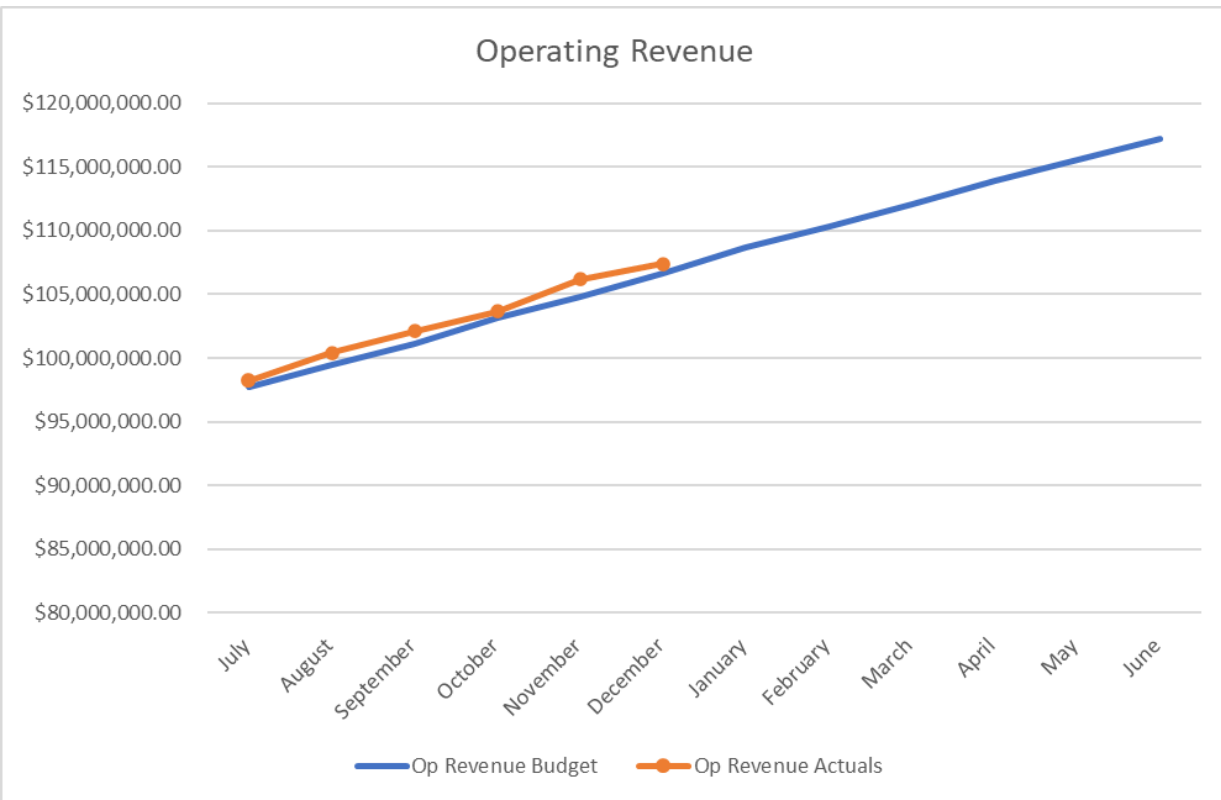


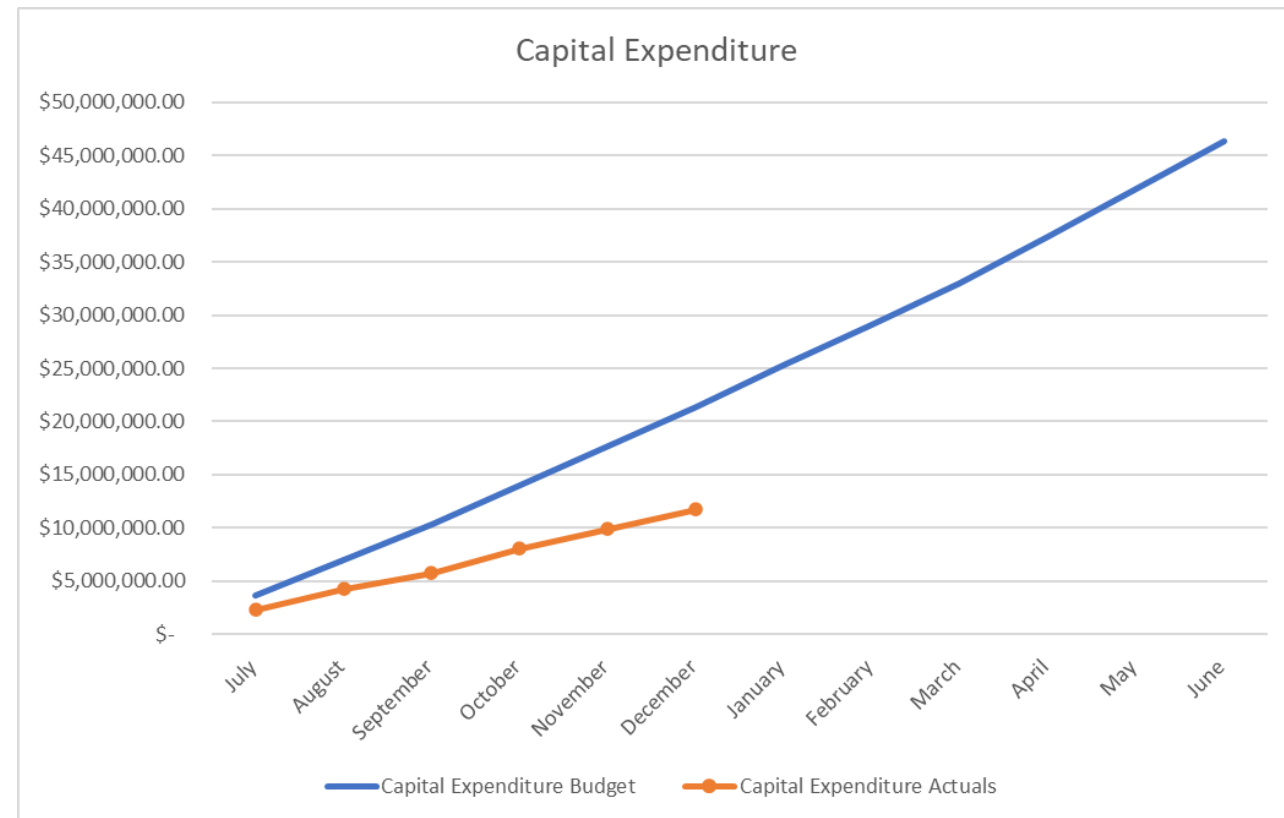
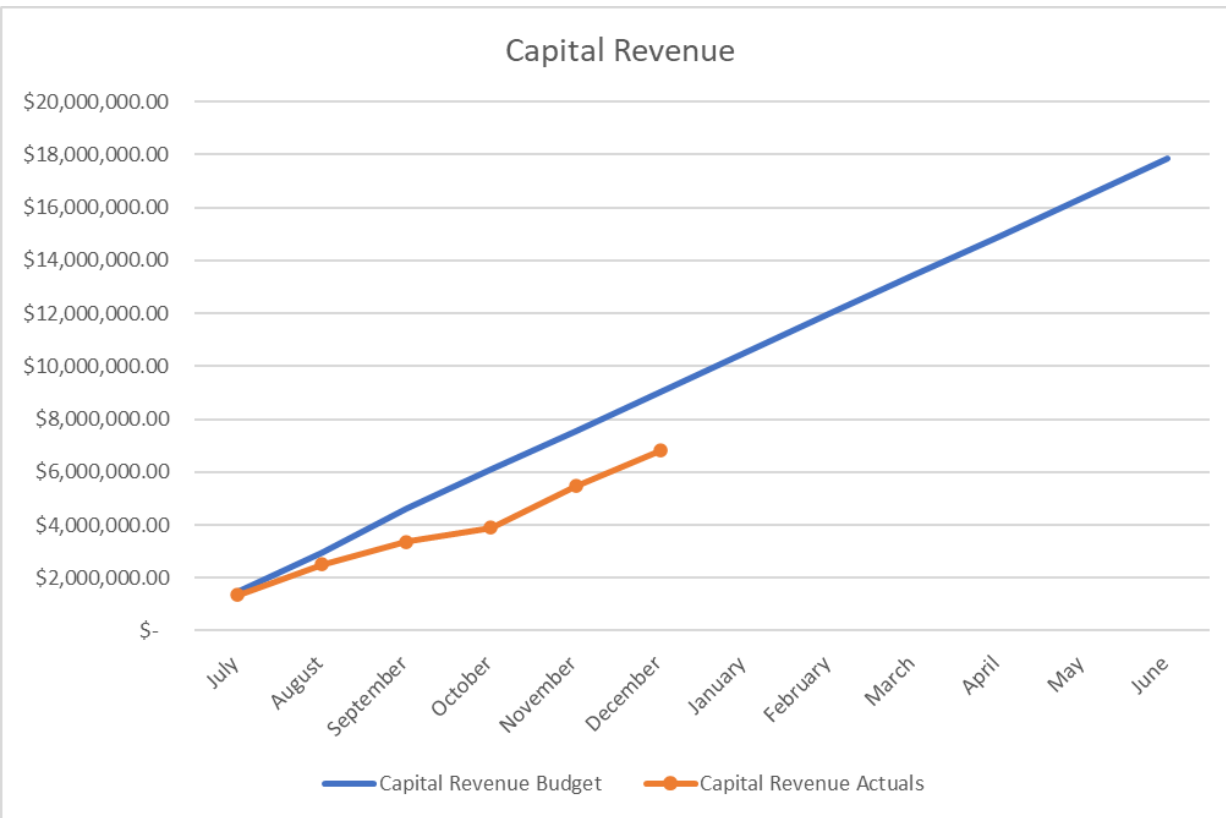
# Financial Report December 2021



# Graphs - Operating



# Graphs - Capital



# Interest Trends



**Interest saved  
through loan  
offset - \$108,870**

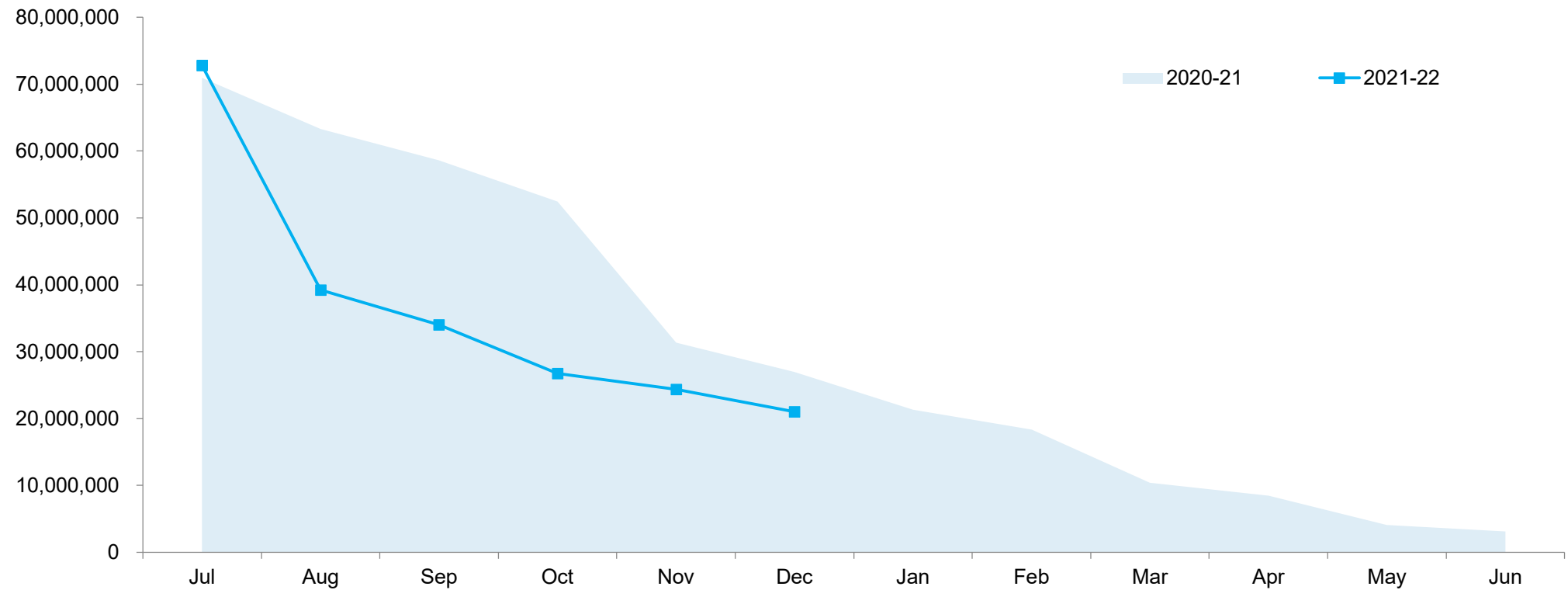
**Currently  
\$12  
million  
offsetting  
loans**



**Term Deposit interest is  
attracting rates of less  
than 0.30%**

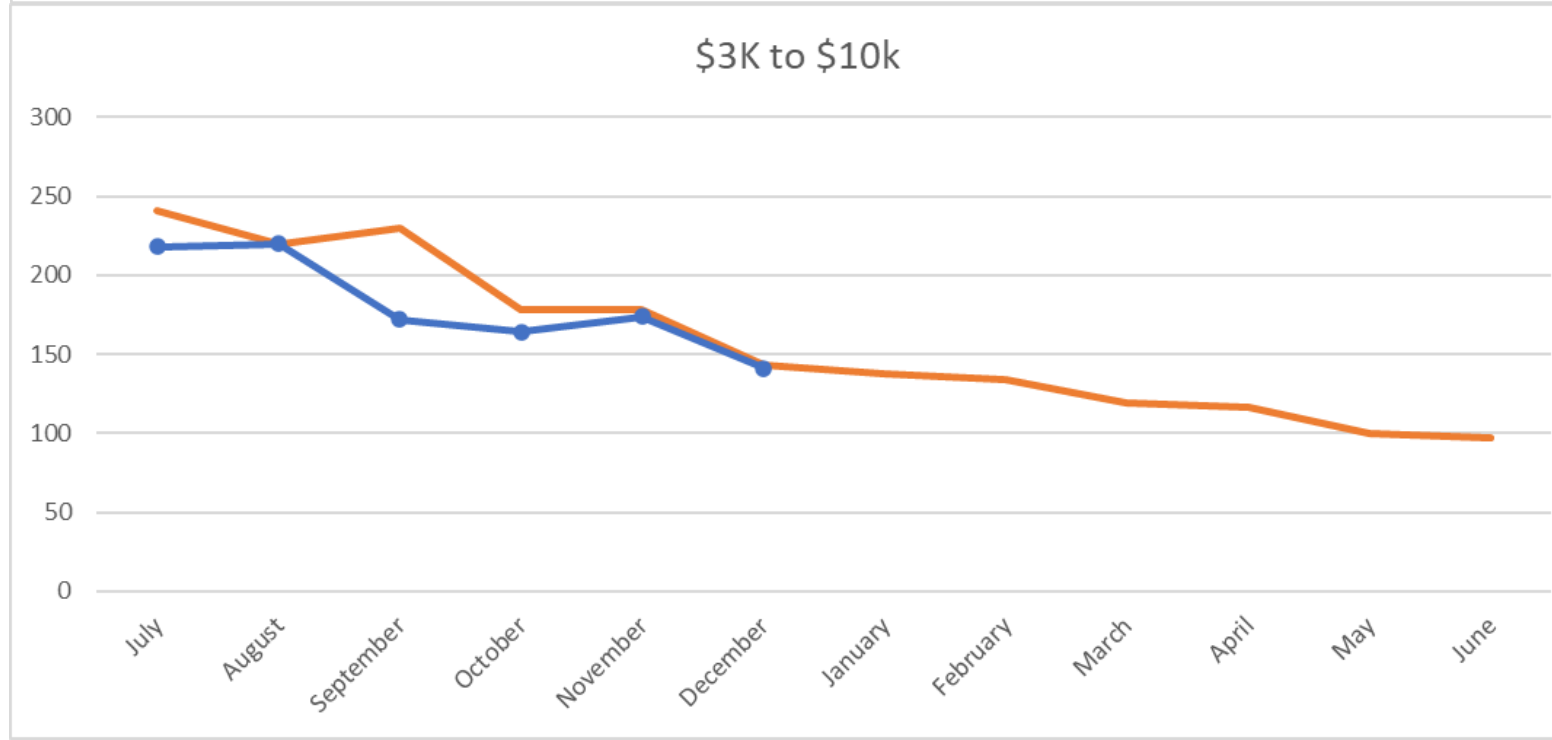
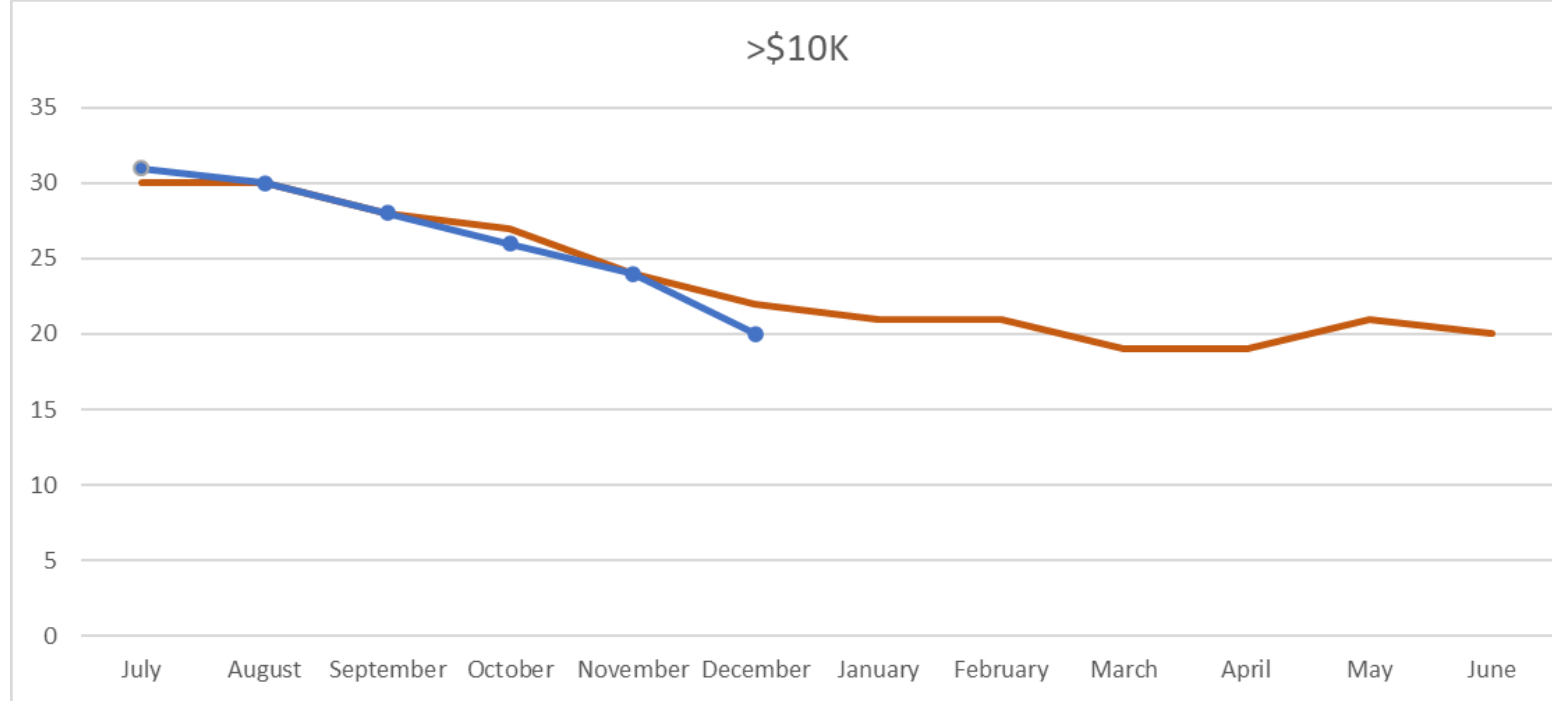
# Rates Receivable

- December 2020 = 67.70% collected
- December 2021 = 75.40% collected



# Rates collections

**Business = 7**  
**Residential = 13**



# Budget Variations

- Nil



# Tenders

CEO delegation – accepted/rejected tenders during the month  
Awarded under Financial Authorisation \$250,000 and above

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T20-2021	Supply and Construct Boardwalks and Viewing Platforms at Bortolo Reserve	Enviro Infrastructure Pty Ltd	Project Completion	\$ 330,352

*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.

