

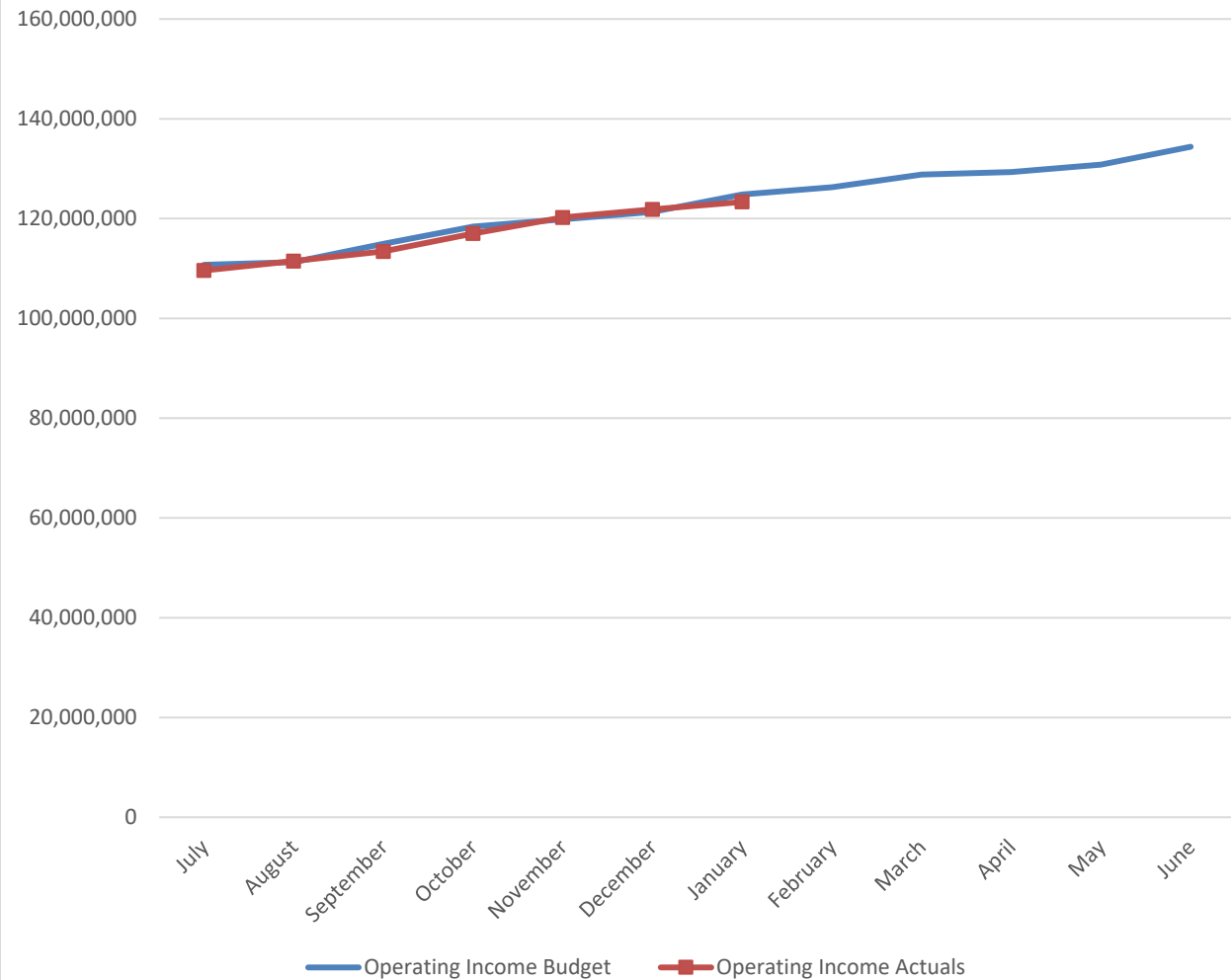
Financial Report

February 2024

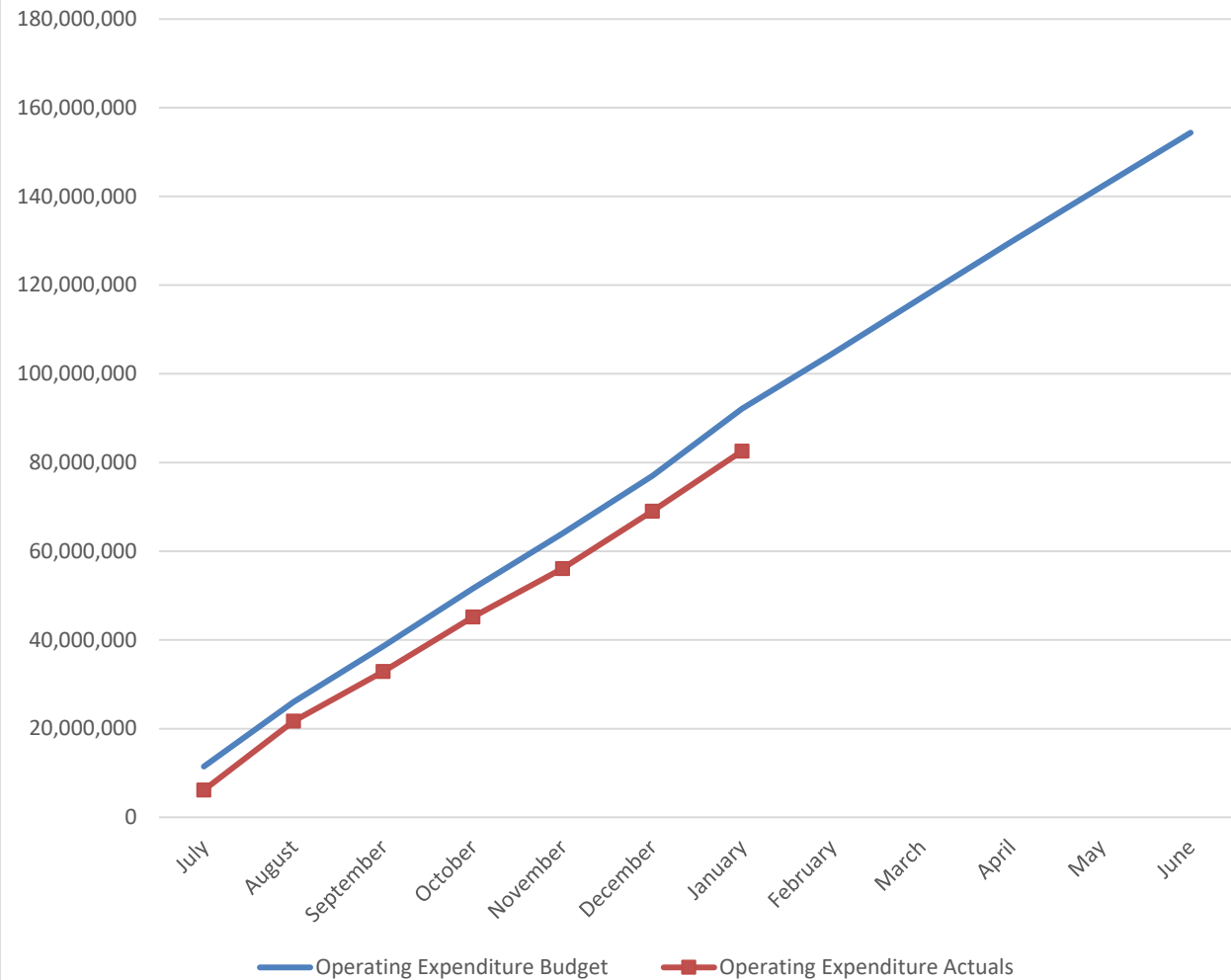


Graphs - Operating

Operating Income

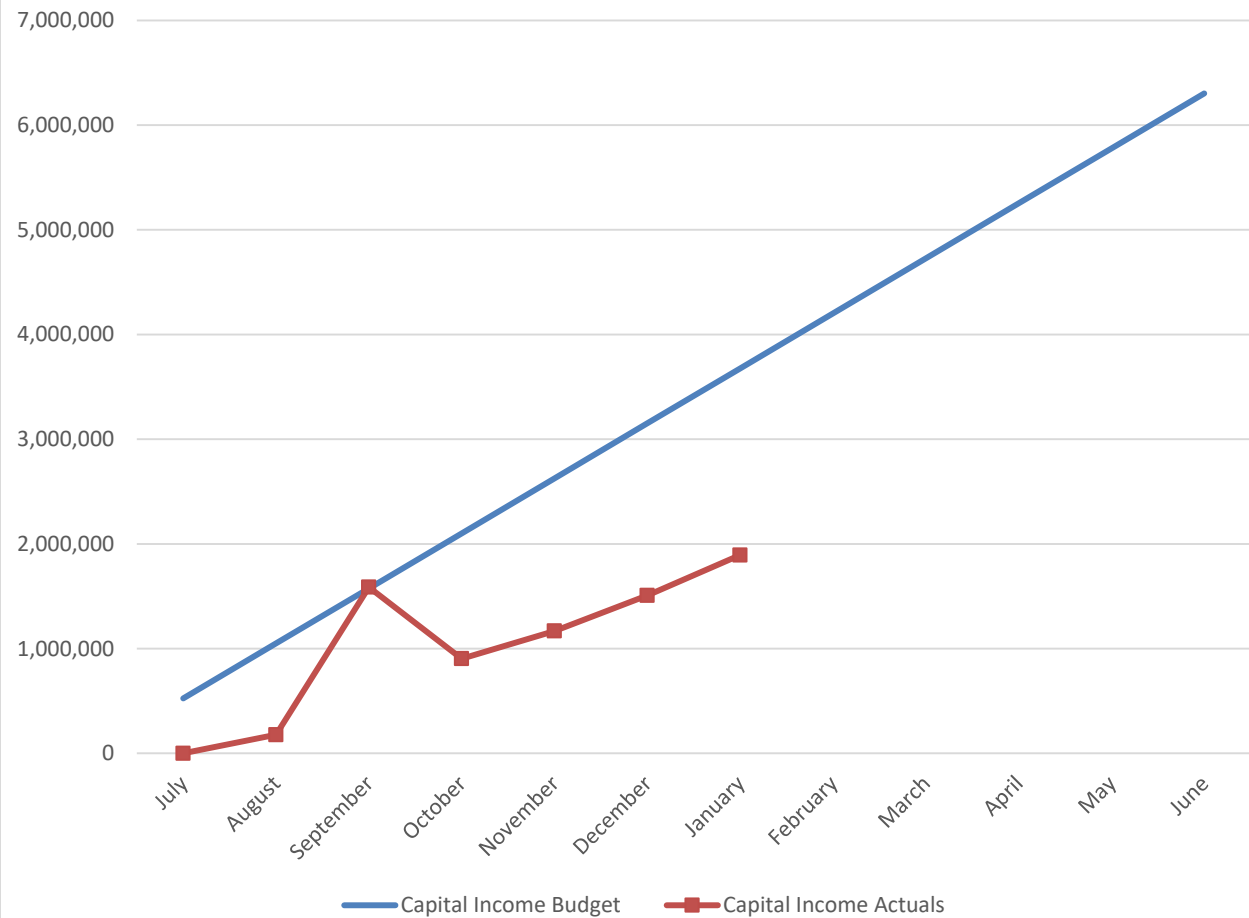


Operating Expenditure

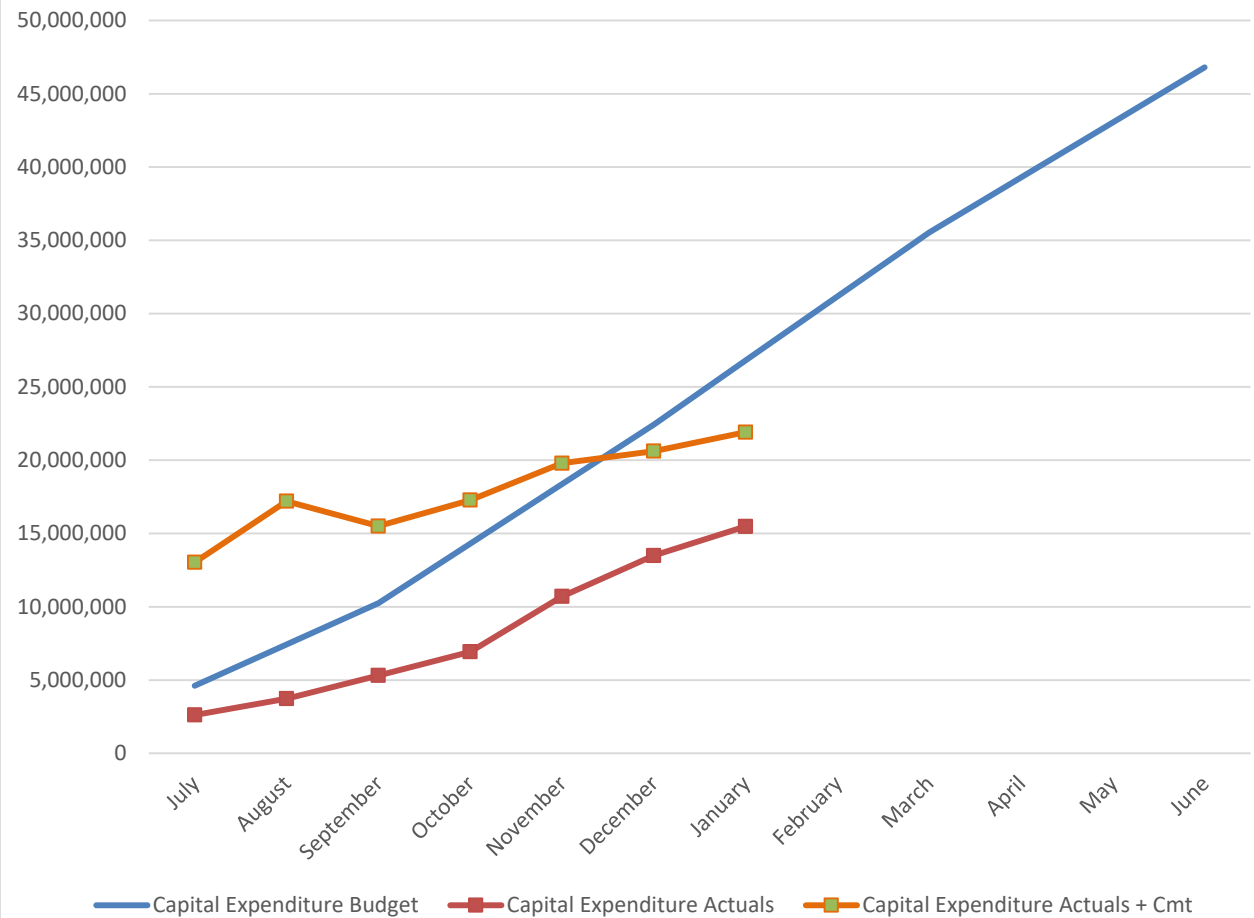


Graphs - Capital

Non-Operating Income



Capital Expenditure



Interest Trends



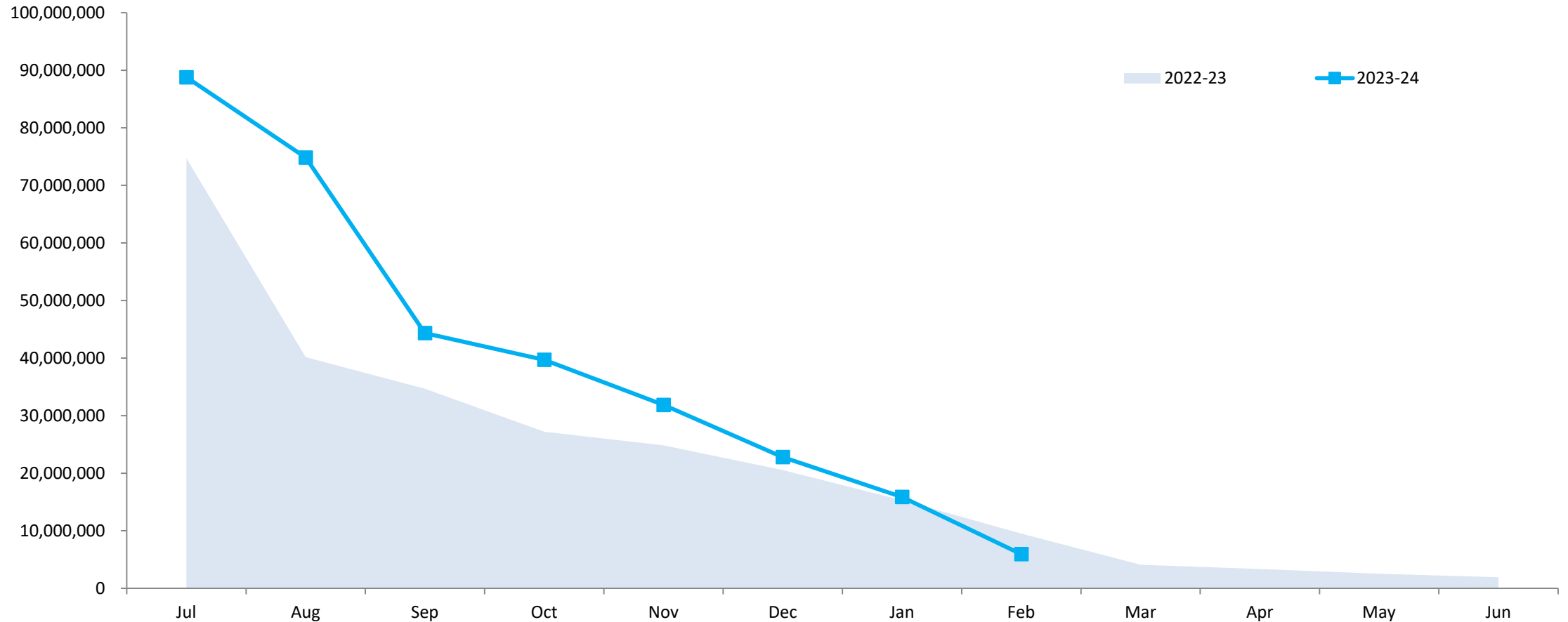
**Interest saved
through loan
offset - \$167,130**



**Term Deposit interest is
increasing, attracting
rates of up to 5.2%**

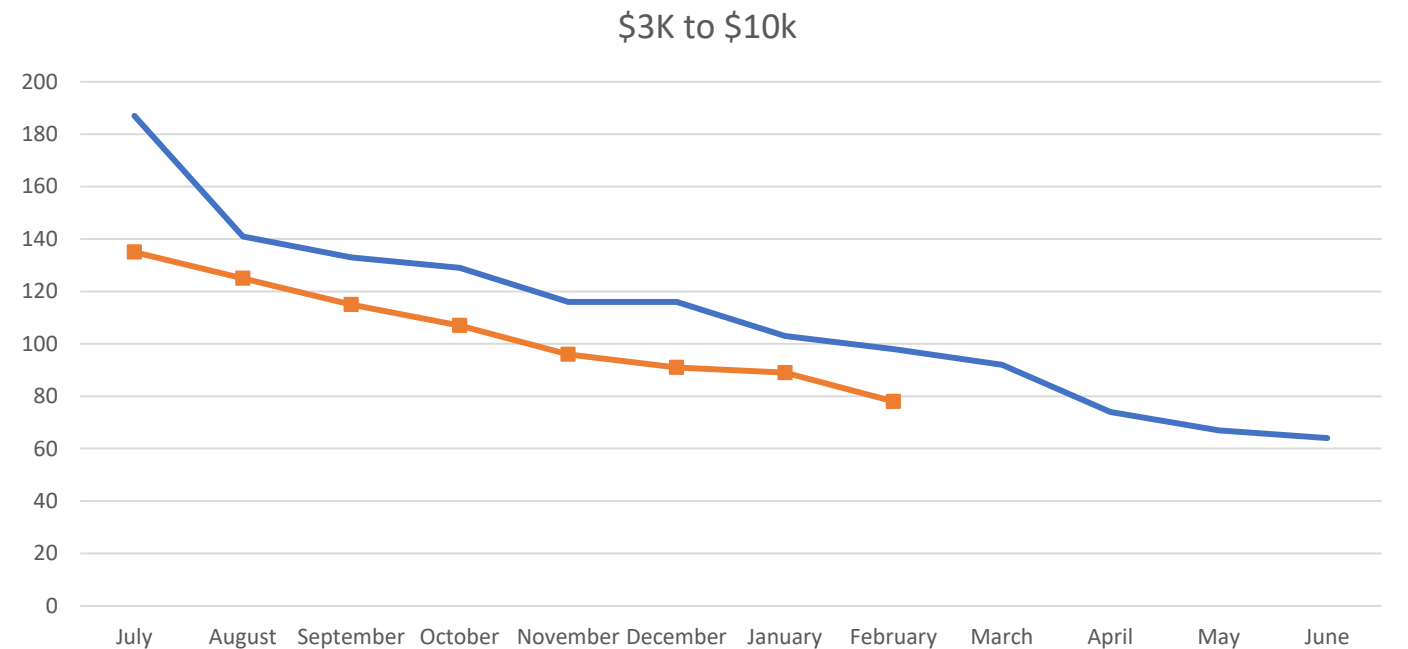
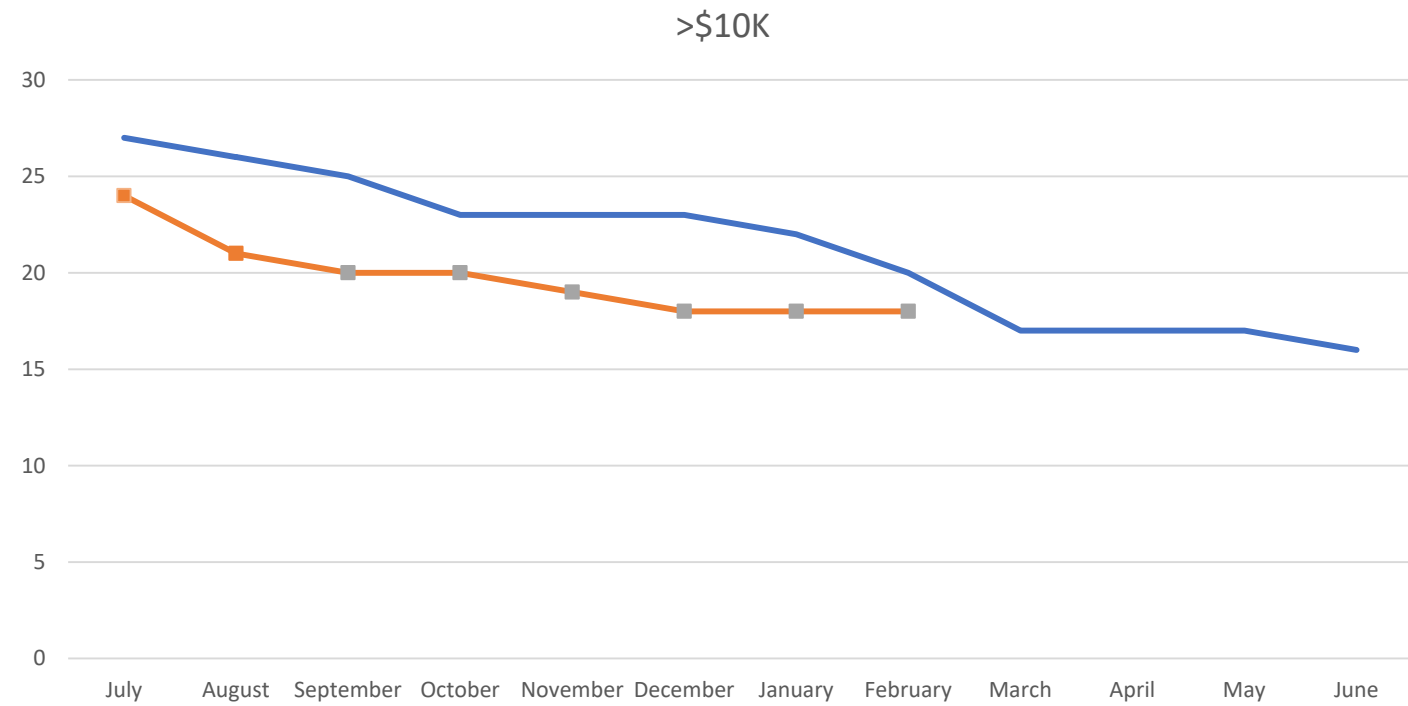
Rates Receivable

- February 2023 = 89.3% collected
- February 2024 = 93.7% collected



Rates collections

Business = 5
Residential = 13



Budget Variations

- No budget variation in January and February as they are contained in Budget review



January 2024 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T25-2023	Blythwood Reserve Dudley Park Landscape Upgrade	Sanpoint Pty Ltd T/As LD Total	Project Completion	\$195,430 (ex GST)
RFQ20-2023	Supply and Delivery of Subsurface Stormwater Management	SPEL Environmental Pty Ltd t/as Atlan Stormwater	3 years	The estimated total contract value of \$648,000 (ex GST)
T27-2023	Provision of Temporary Traffic Management City Wide excluding Events	Welstand Services Pty Ltd t/as LGC Traffic Management	12 months	The estimated total contract value of \$1,500,000 (ex GST)

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.



February 2024 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T28-2023	Supply and Install a Weighbridge at the Tims Thicket Waste Facility	National Weighing & Instruments Pty Ltd T/A NWI Group	Project Completion	\$ 280,400 (ex GST)

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.

