

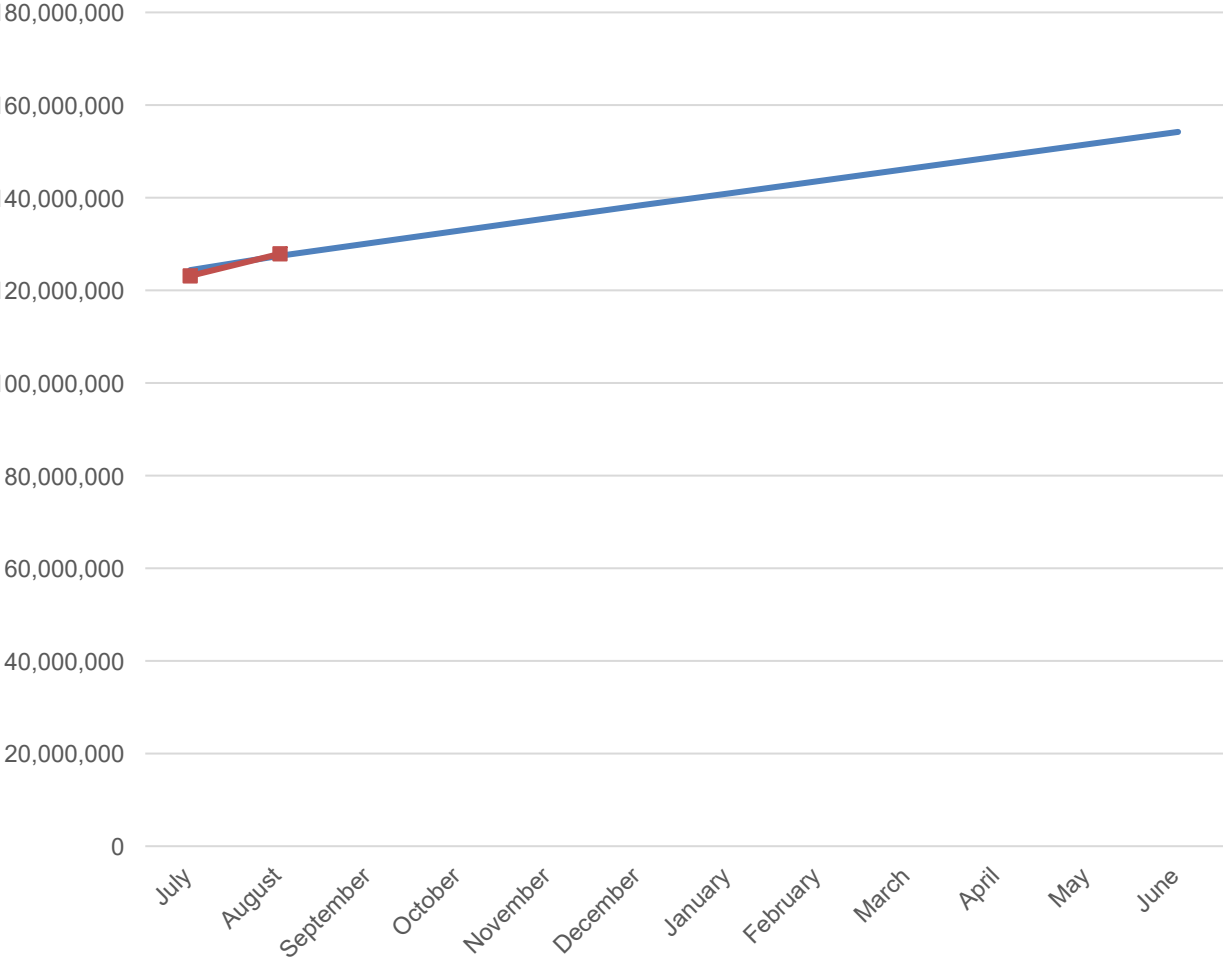
Financial Report

August 2025

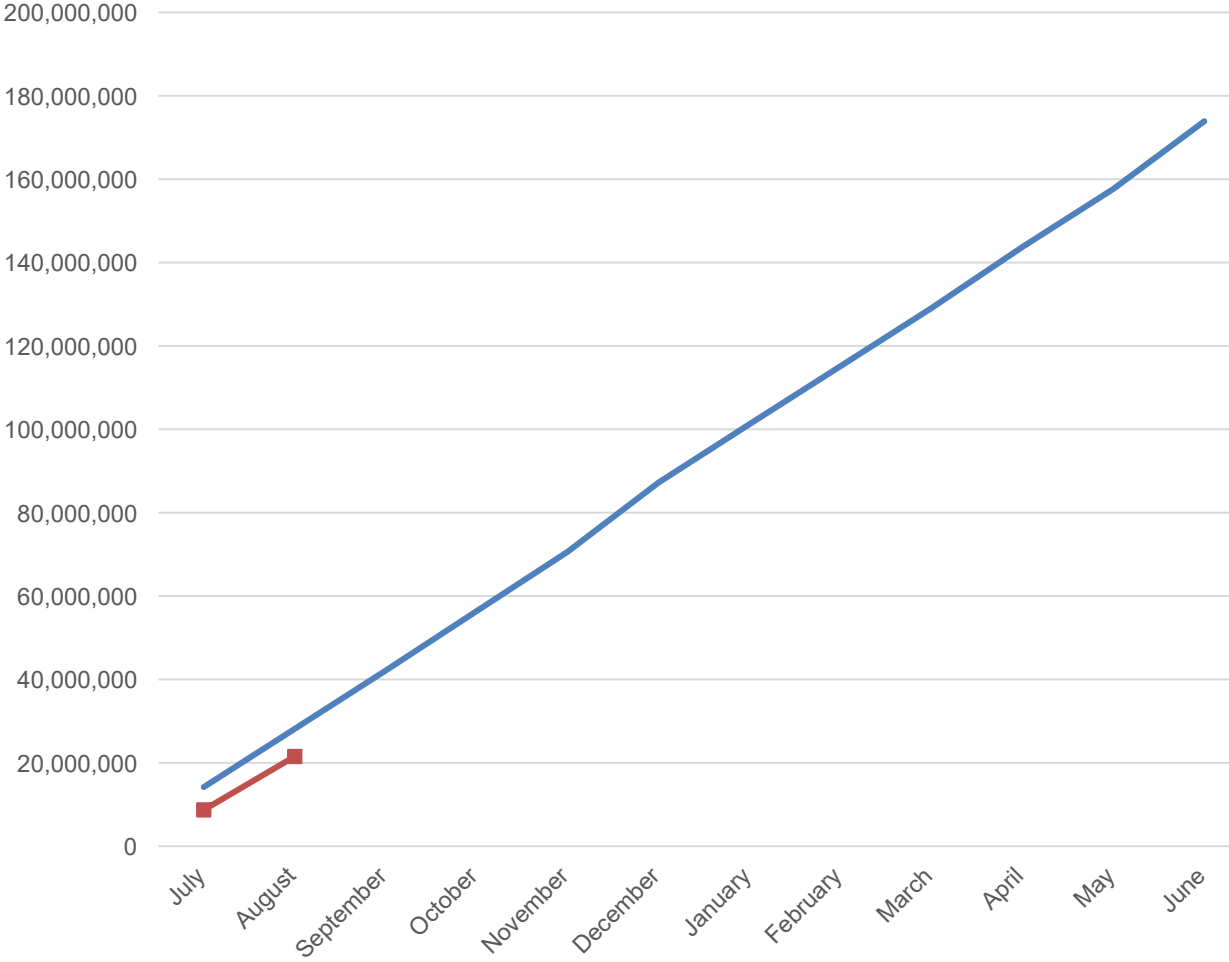


Graphs - Operating

Operating Income

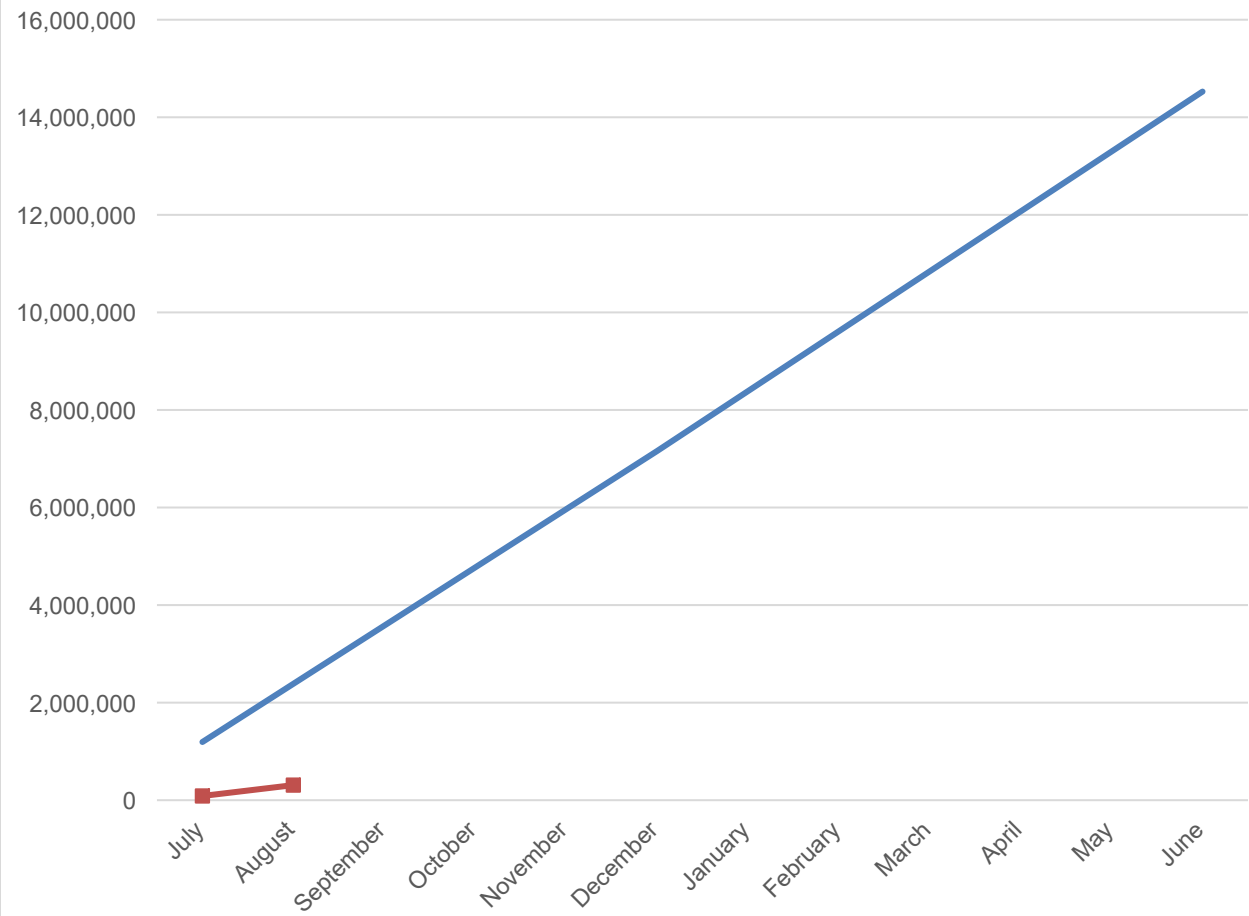


Operating Expenditure

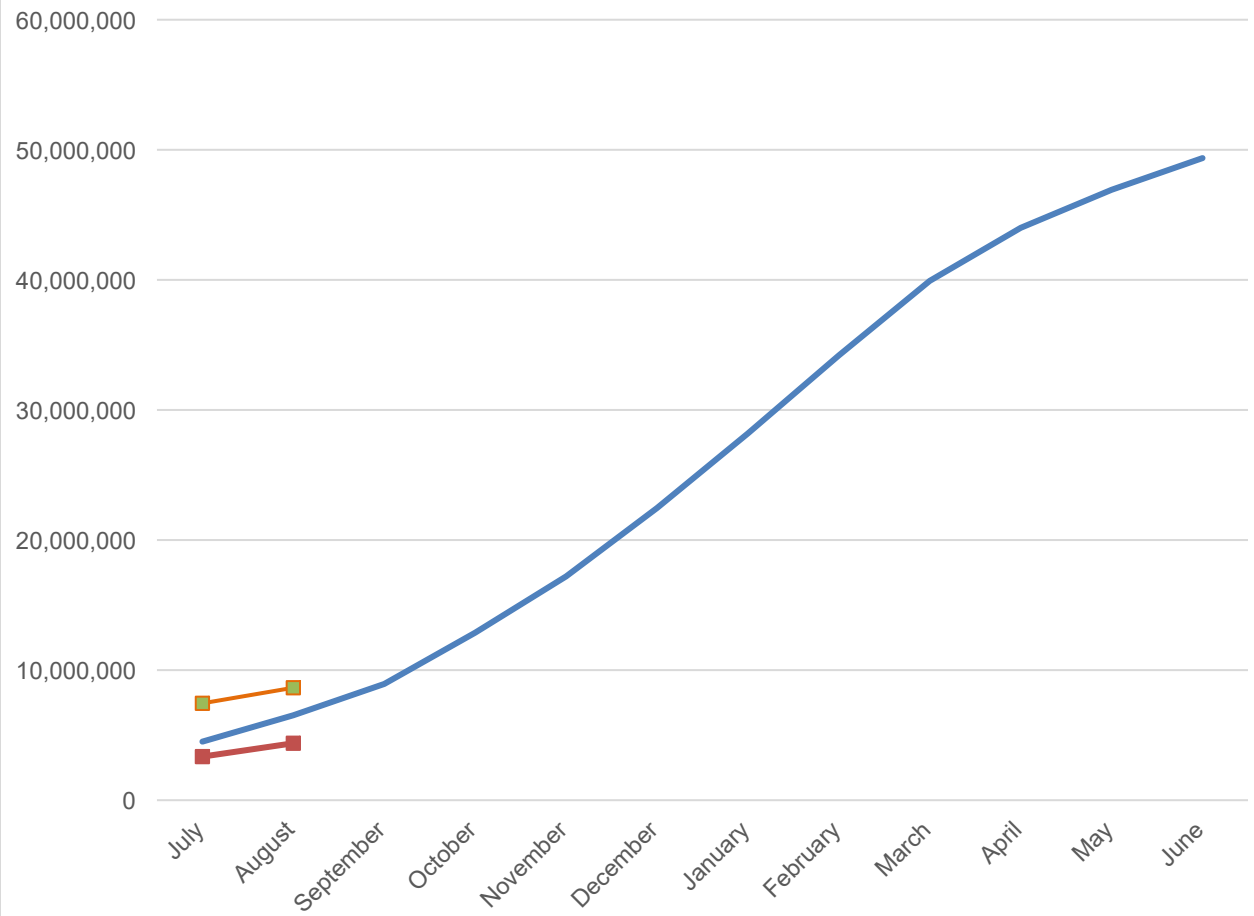


Graphs - Capital

Non-Operating Income



Capital Expenditure



Interest Trends



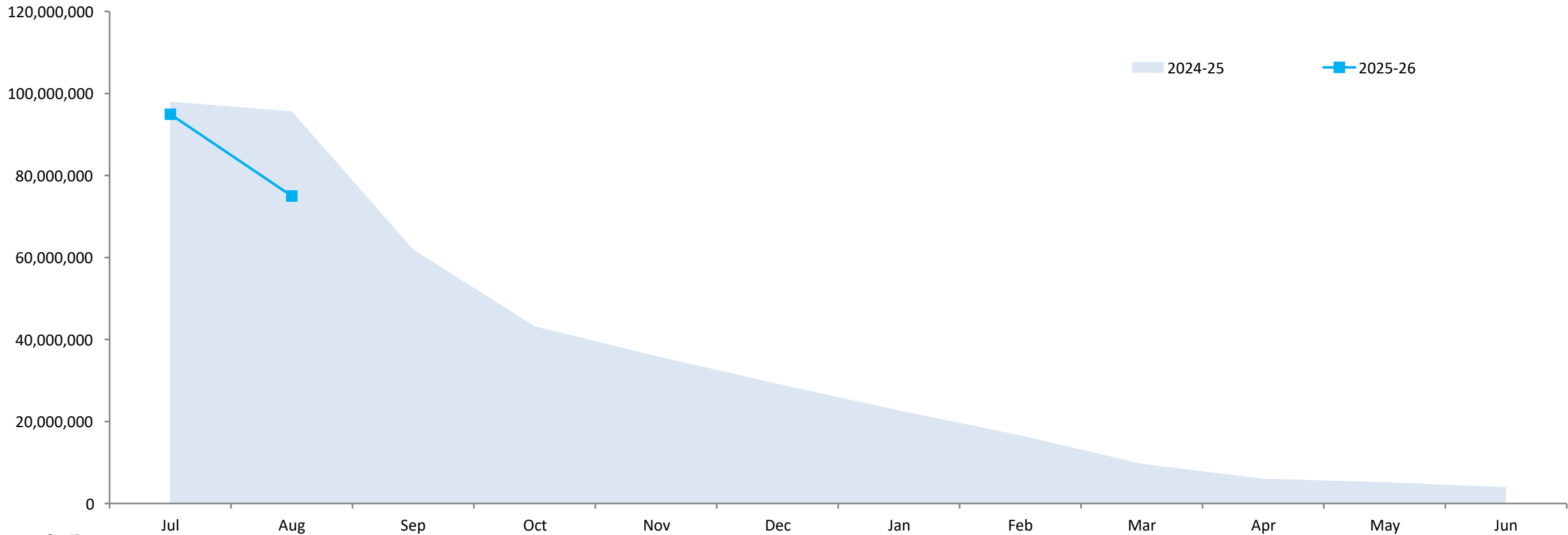
**Interest saved
through loan
offset – \$27,896**



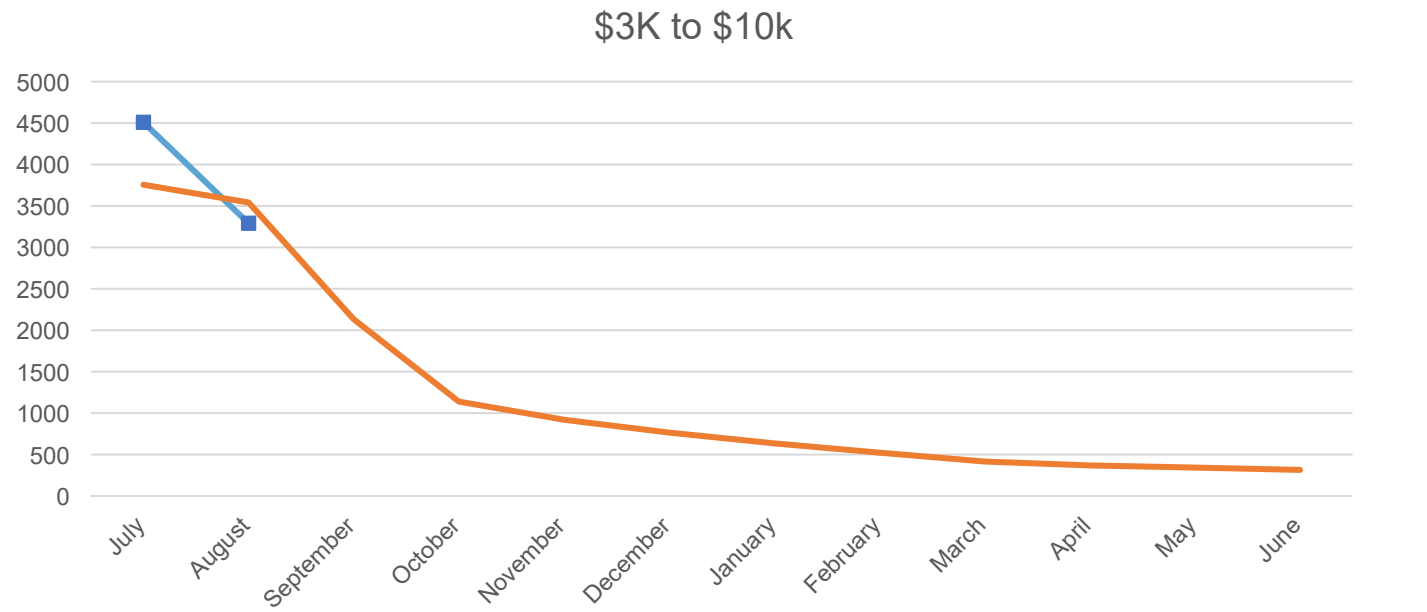
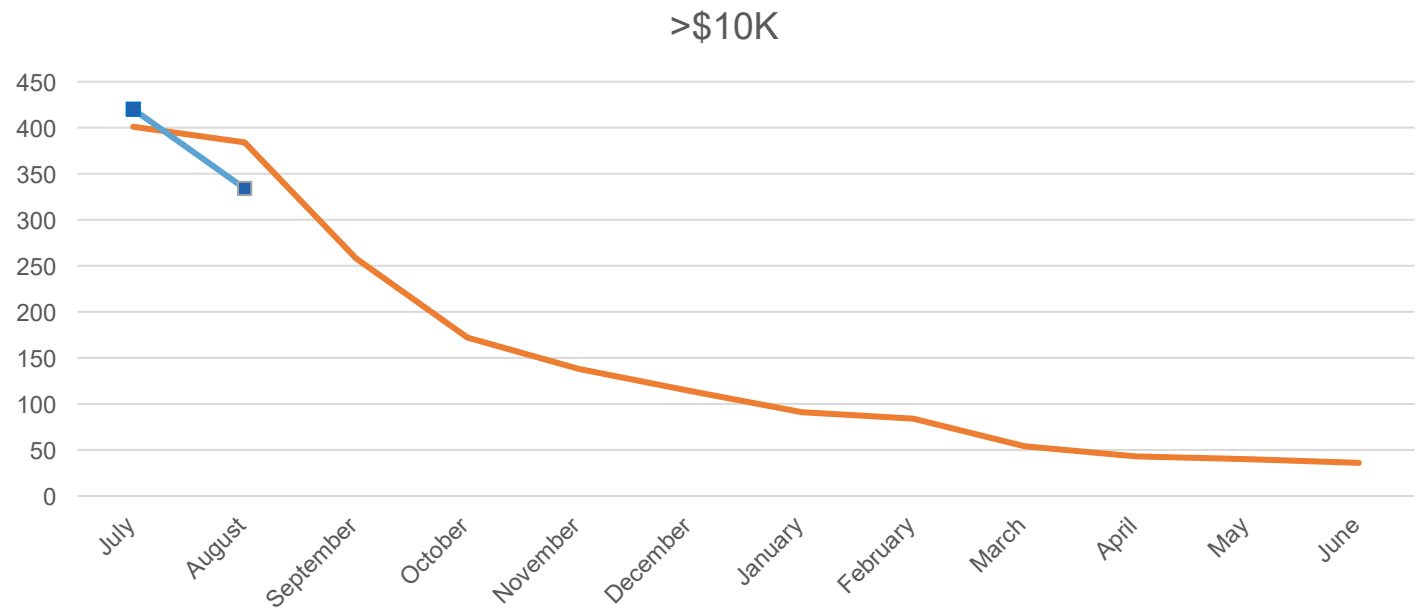
**Term Deposit interest
attracting rates of up to
4.1%**

Rates Receivable

- August 2024 = 5.2% collected
- August 2025 = 29.2% collected



Rates collections



August Budget Variations

- N/A



August 2025 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T06-2025	Waste Management Centre - Fire Fighting Equipment	Firesafe Construction Pty Ltd	Upon Supply of Requirements with a Date for Practical Completion of within 6 months from contract signing by both parties.	\$548,000.00
RFQ13-2025	Microsoft Licencing Agreement	Datacom Systems (AU) Pty Ltd	A period of three years	\$1,877,309.85

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.

