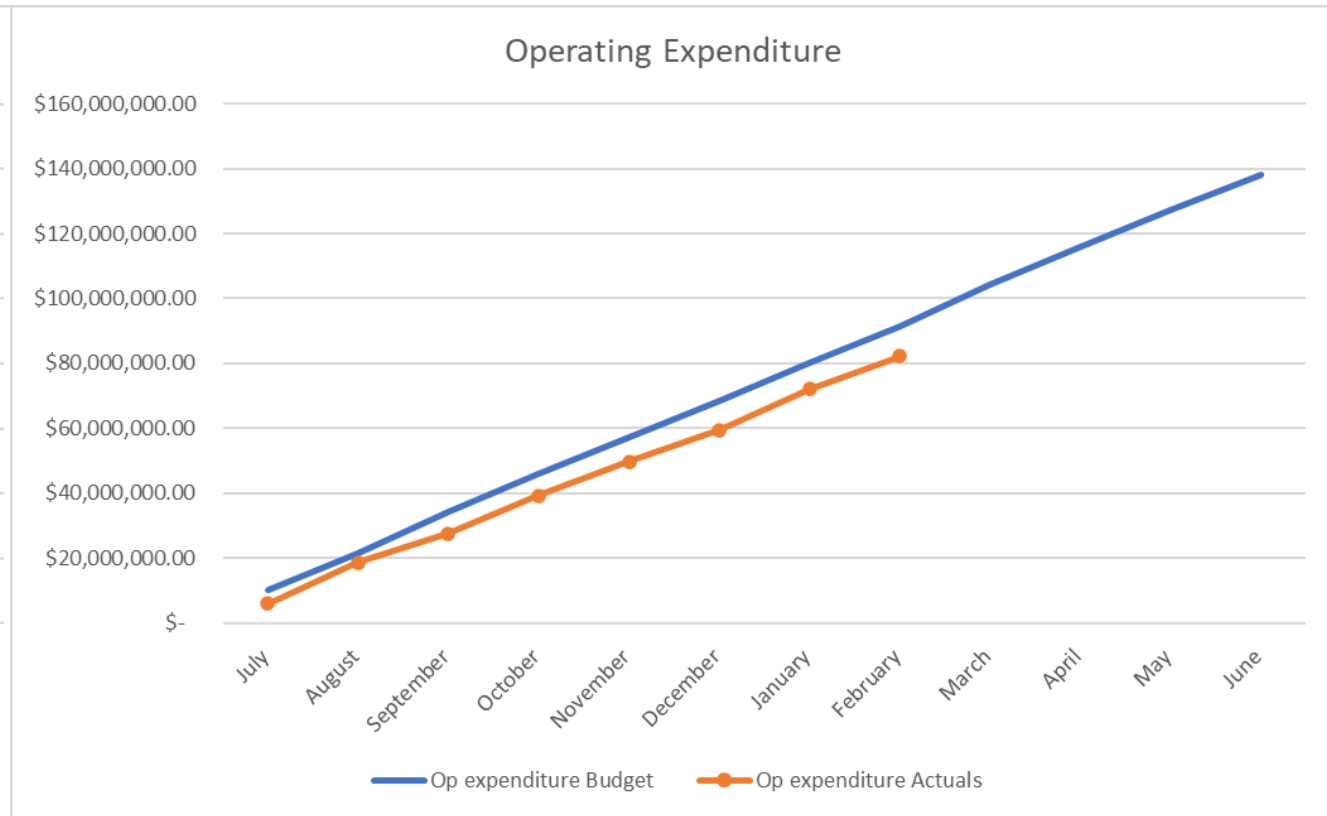
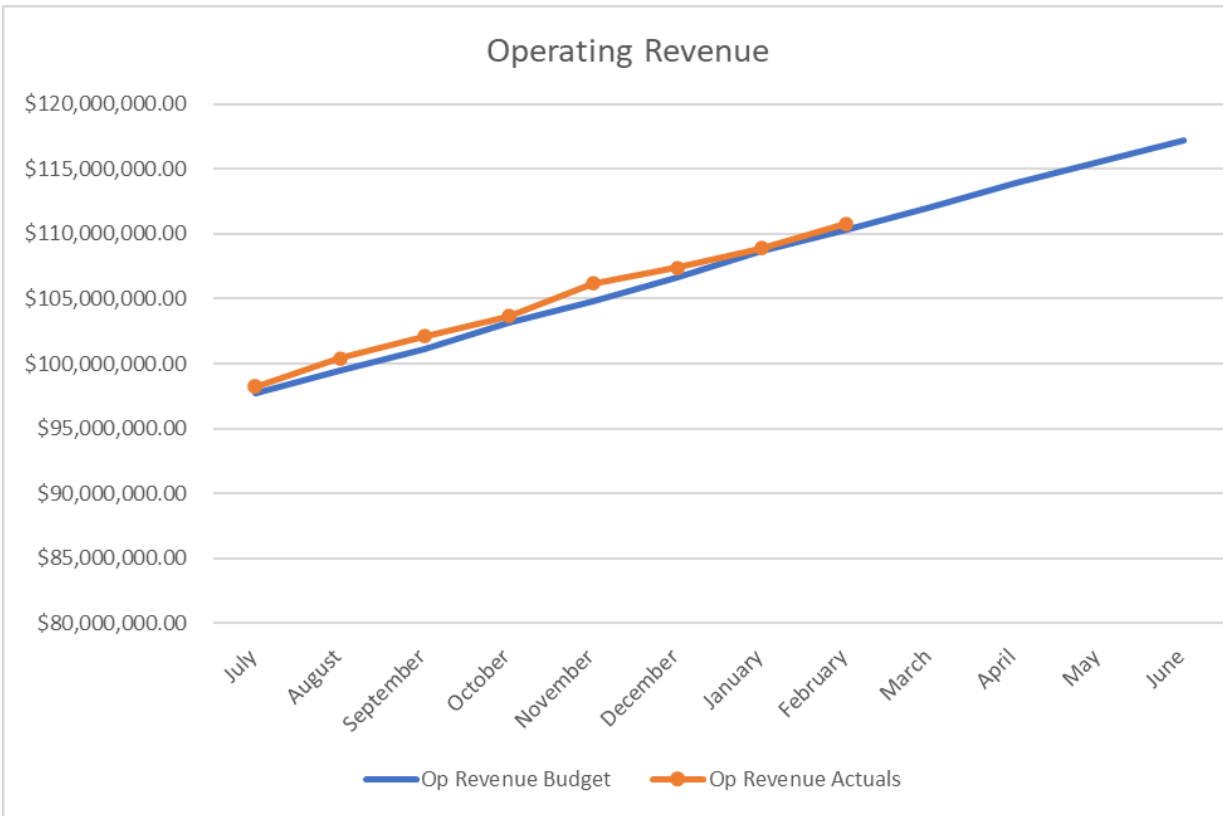


Financial Report

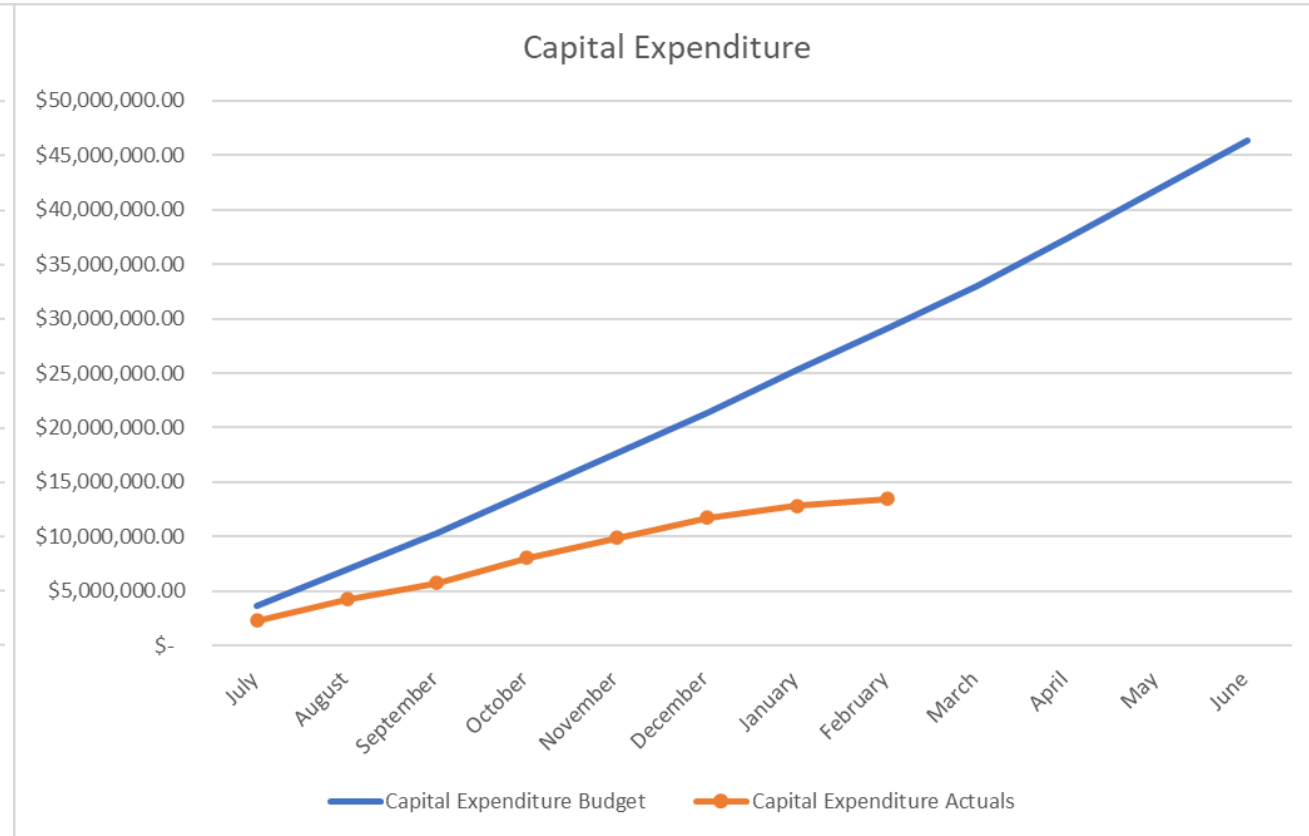
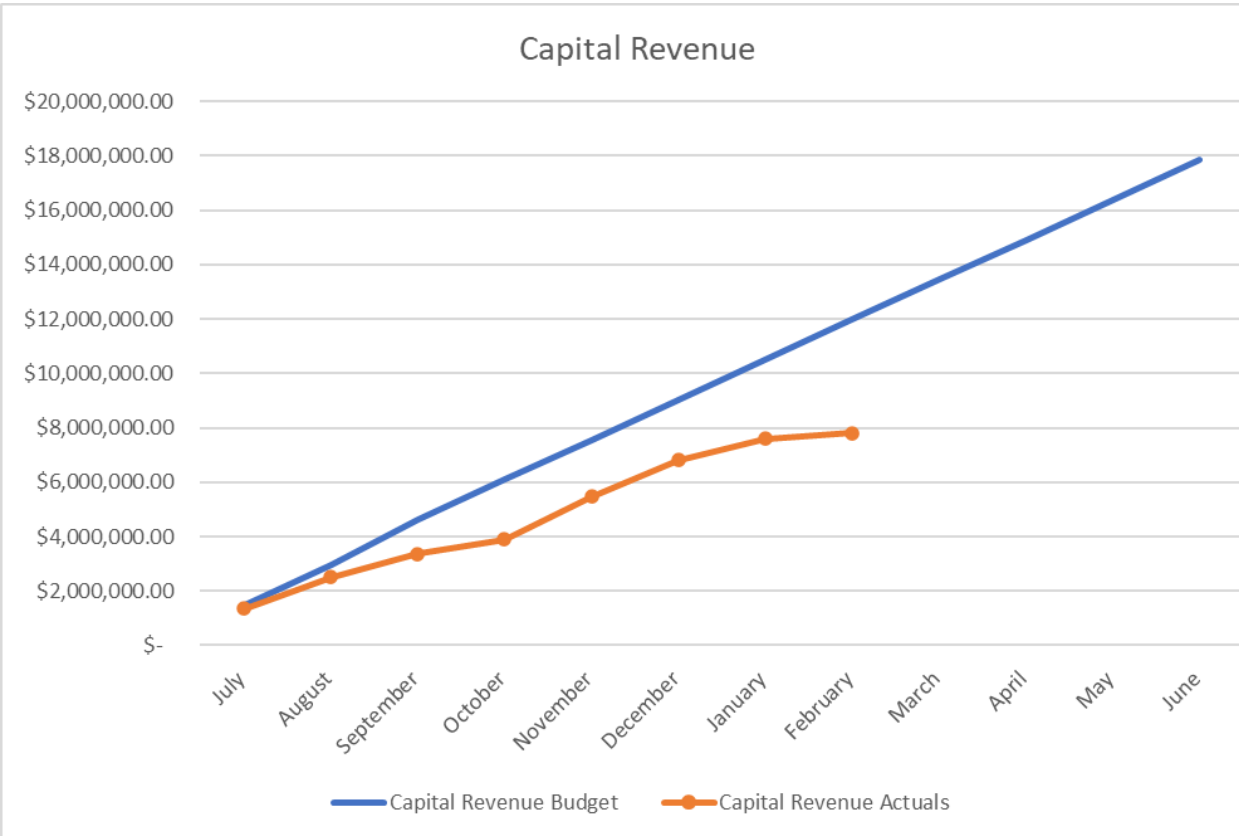
February 2022



Graphs - Operating



Graphs - Capital



Interest Trends



**Interest saved
through loan
offset - \$136,558**

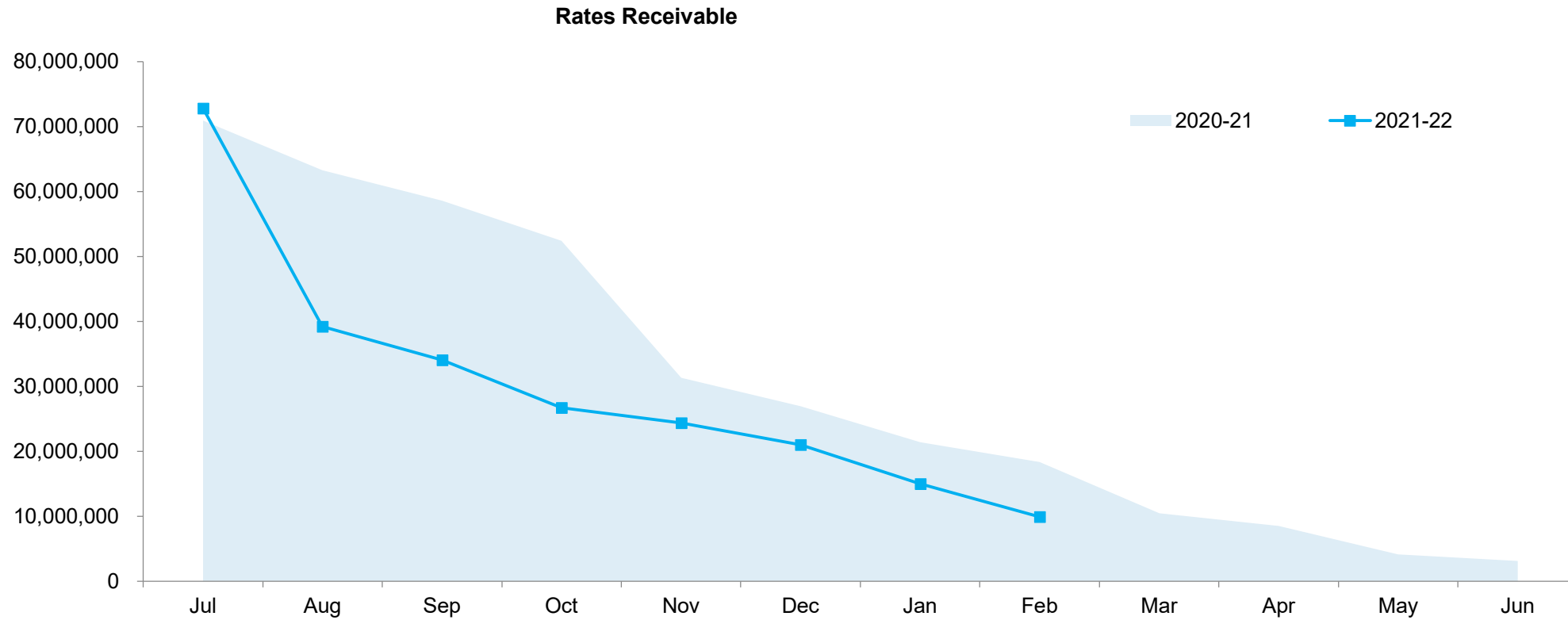
**Currently
\$12
million
offsetting
loans**



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

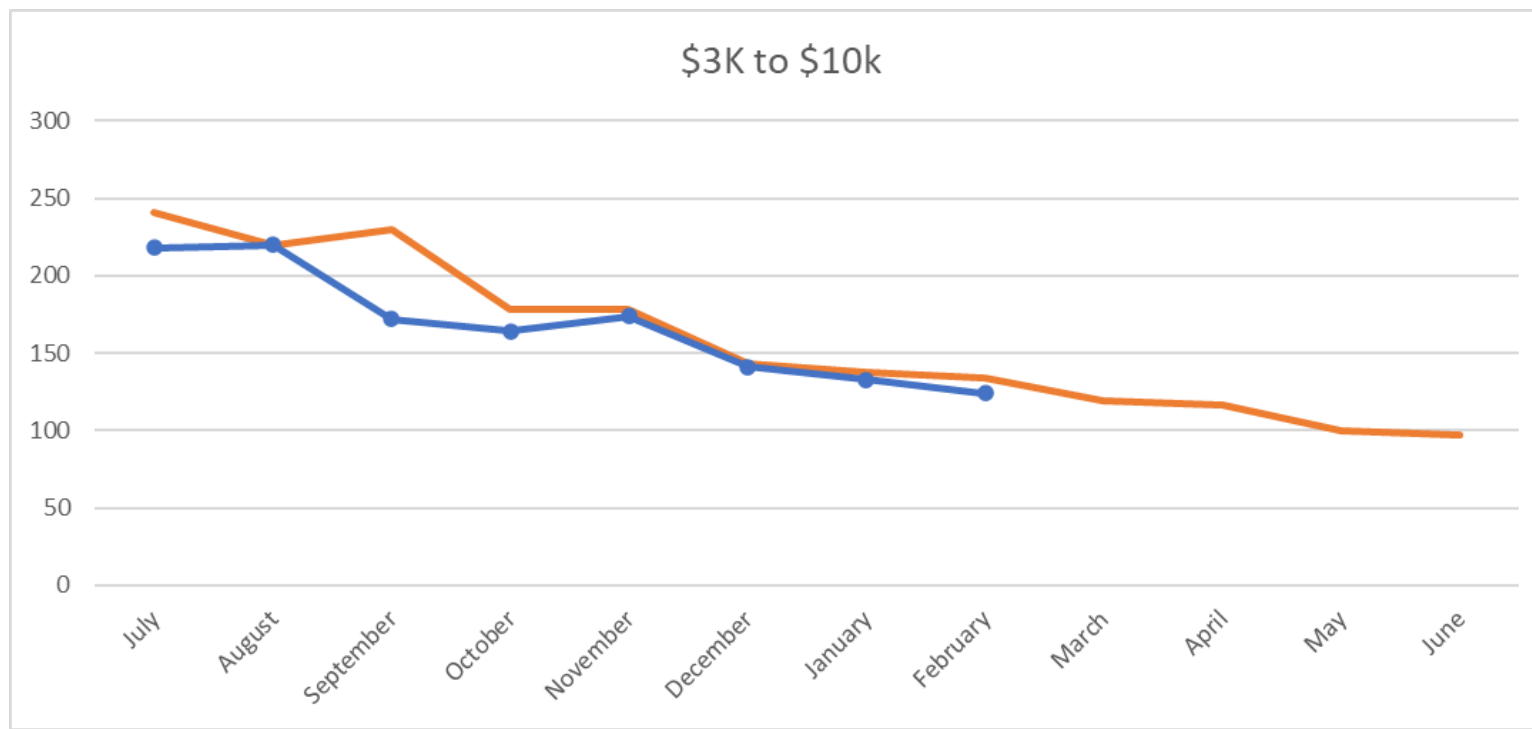
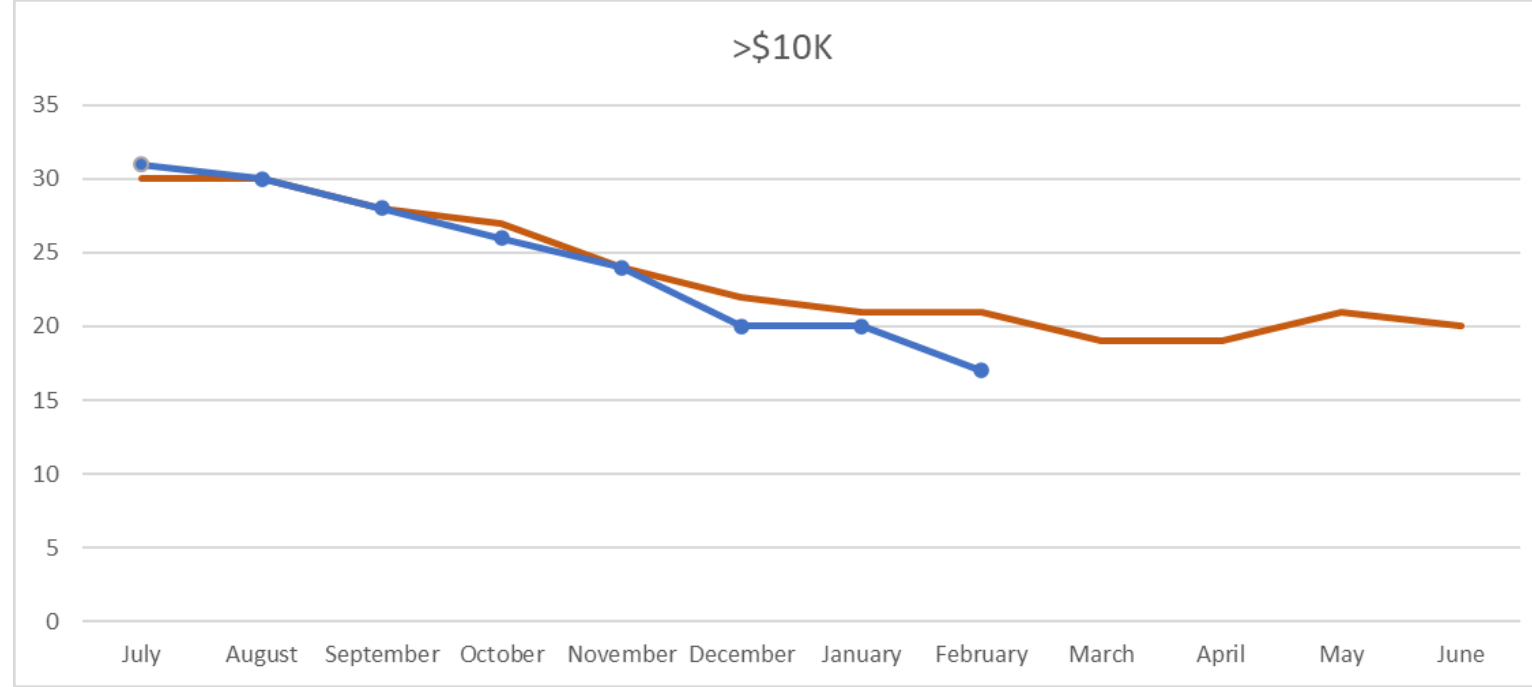
Rates Receivable

- February 2020 = 78.00% collected
- February 2021 = 88.50% collected



Rates collections

Business = 5
Residential = 12



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
T19-2021	Horticultural Services	Intelife Group Ltd	Three years with one two year option period	600,000
RFQ22-2021	Short Term Contract for Delivery of Concrete Works and Services	Axiis Contracting	6 Months	758,371
T09-2021	Minor Building Maintenance Services	Hoskins Investments Pty Ltd ATF M R Hoskins Family Trust T/A AE Hoskins Building Services	Period of one (1) year with one (1) option to extend for a further one (1) year	1,000,000

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.

