

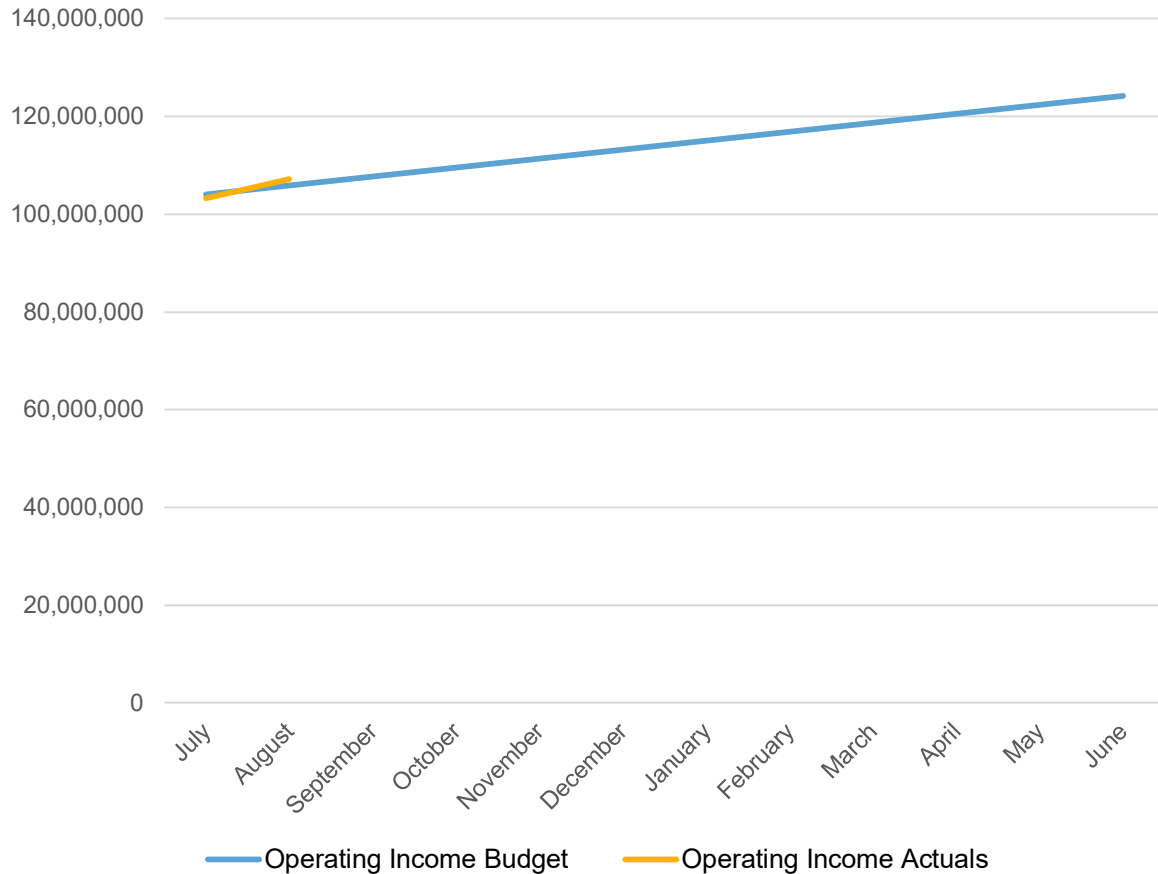
# Financial Report

## August 2022

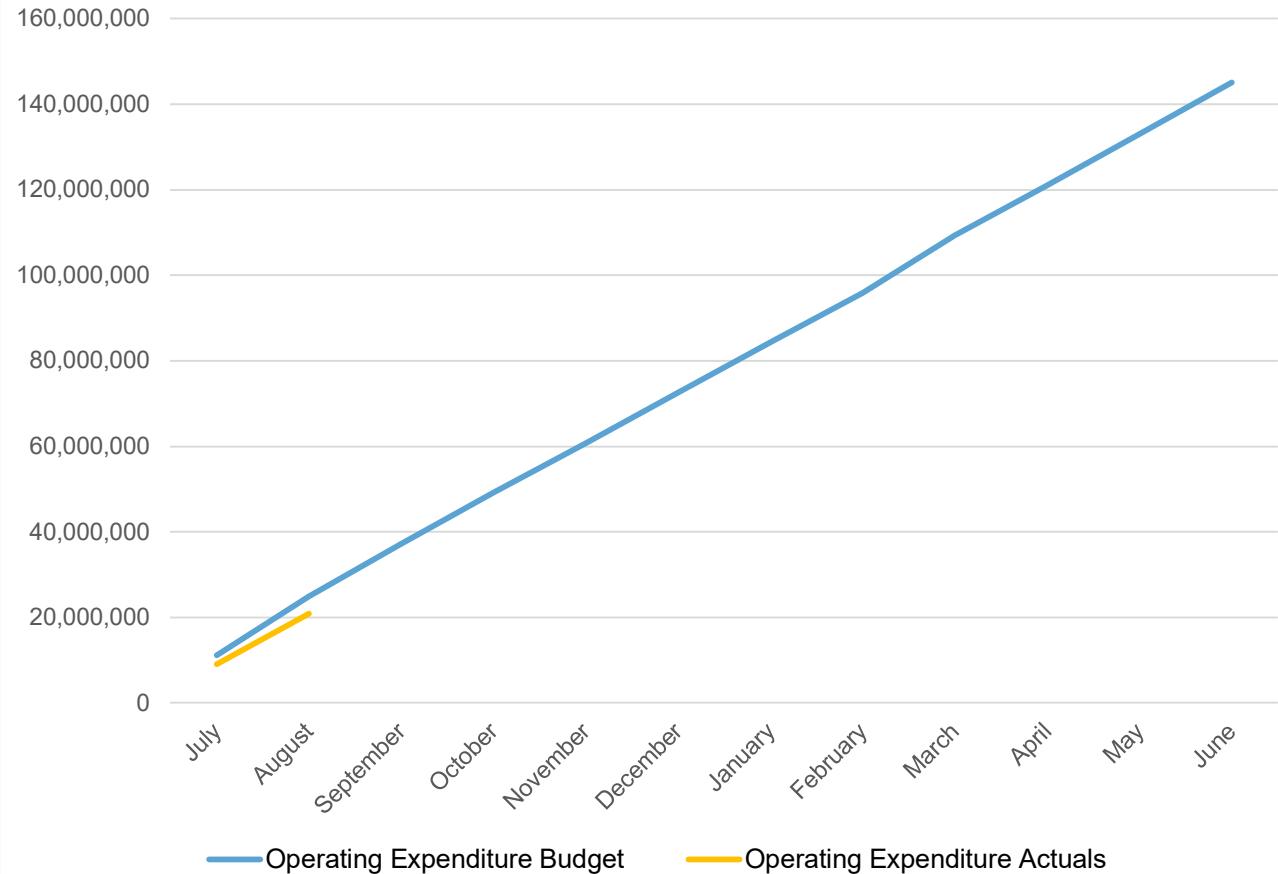


# Graphs - Operating

## Operating Income

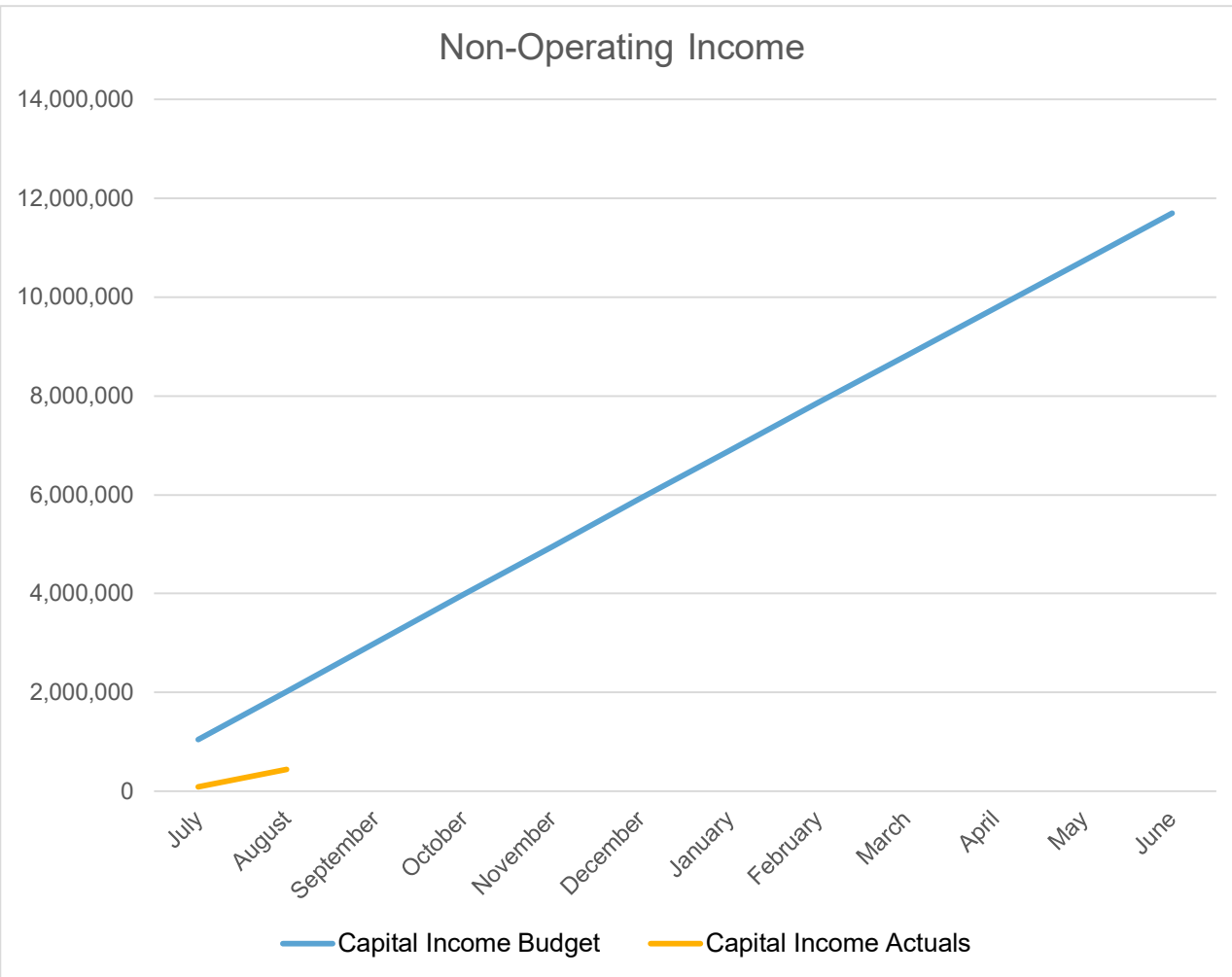


## Operating Expenditure

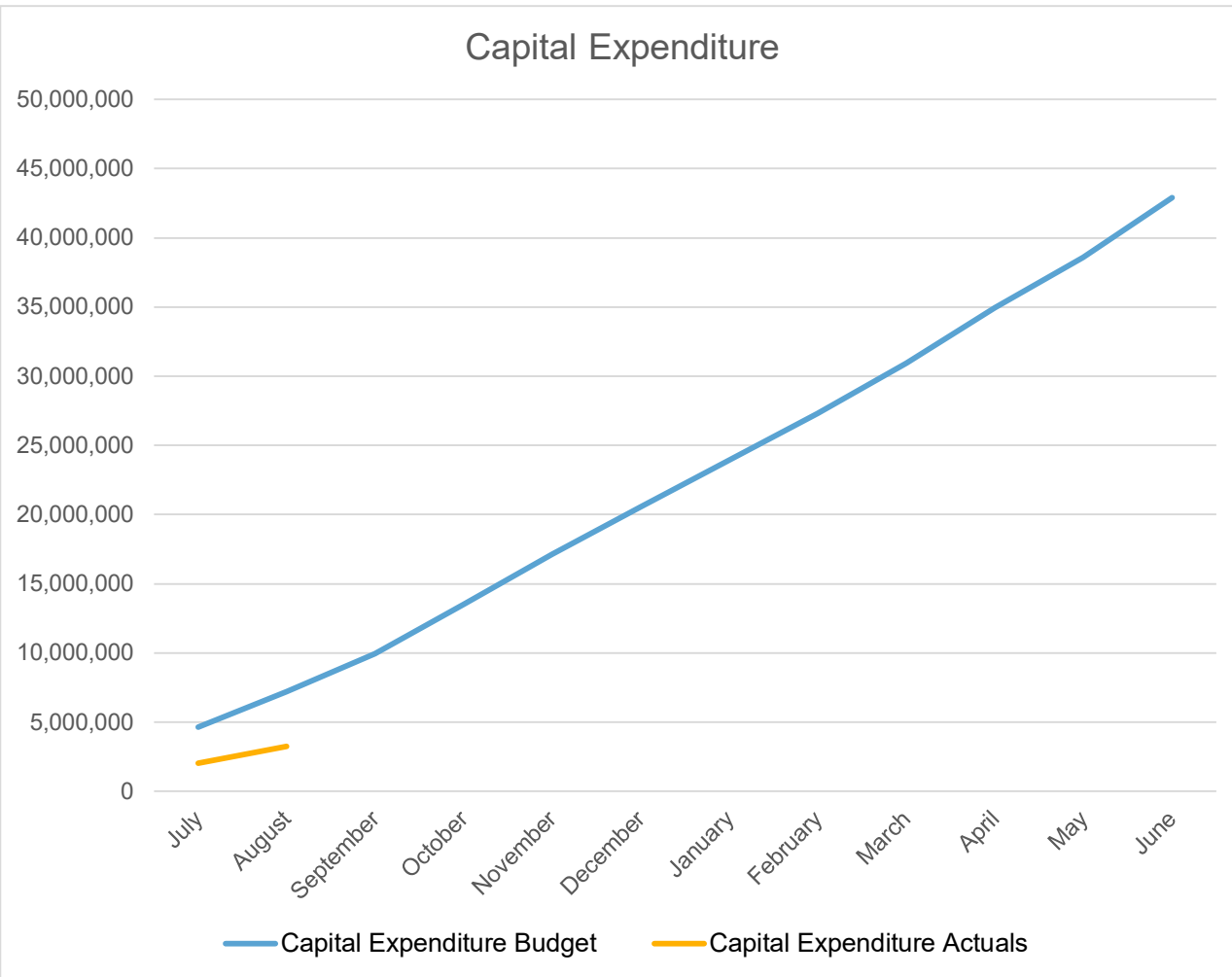


# Graphs - Capital

## Non-Operating Income



## Capital Expenditure



# Interest Trends



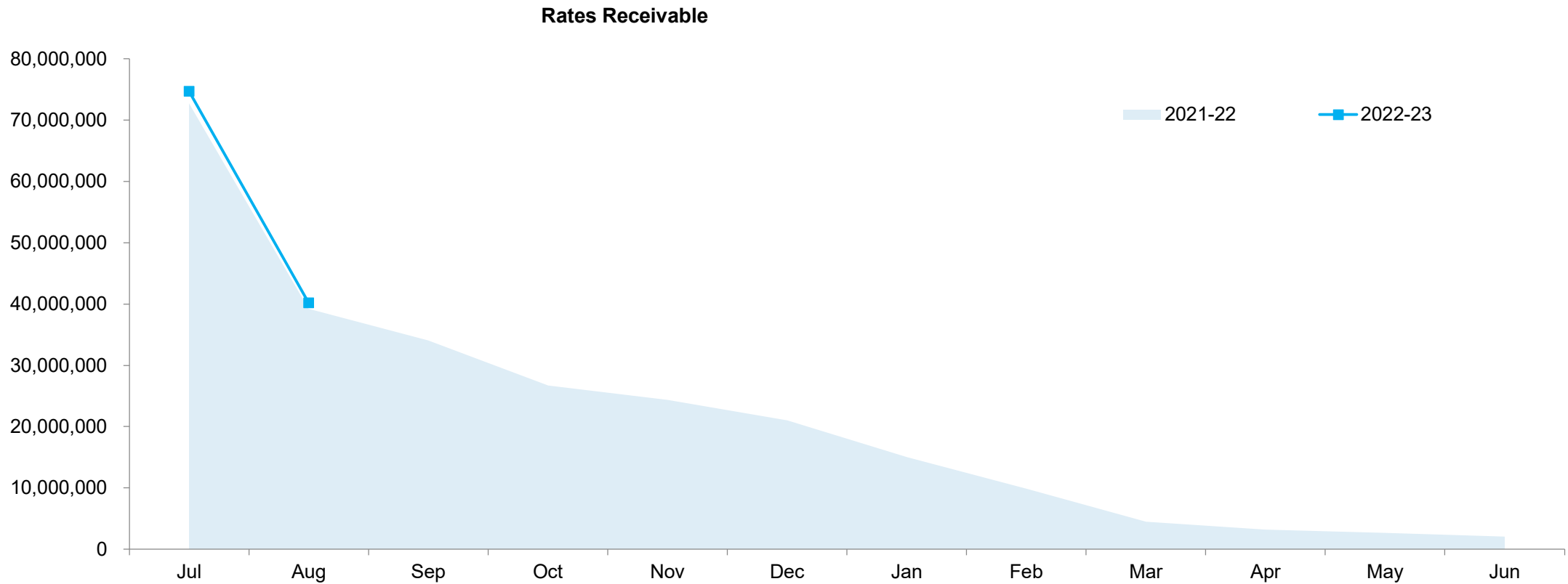
**Interest saved  
through loan  
offset - \$14,436**



**Term Deposit interest is  
increasing, attracting  
rates of up to 4.64%**

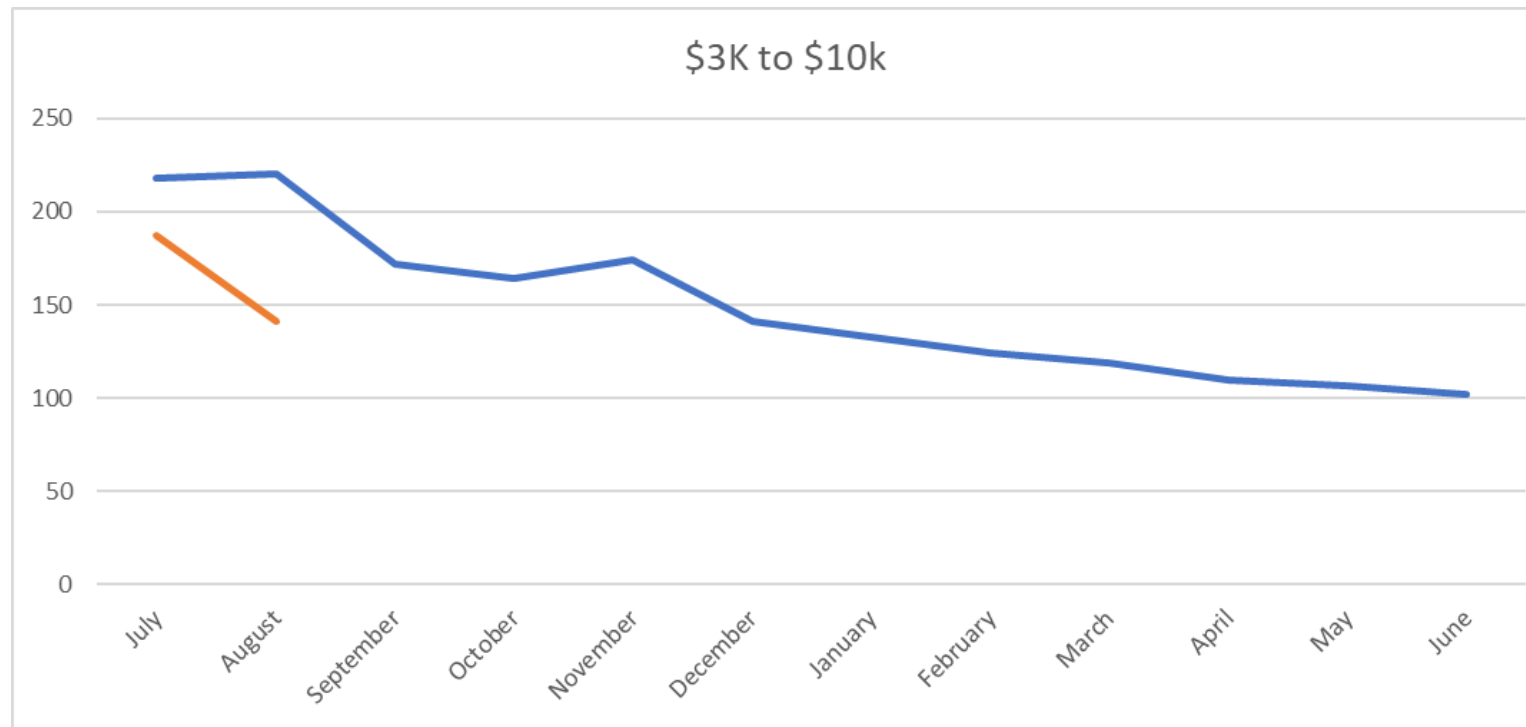
# Rates Receivable

- August 2021 = 54.00% collected
- August 2022 = 54.80% collected



# Rates collections

**Business = 5**  
**Residential = 21**



# Budget Variations

- Additional operating expenditure for Peel Harvey Catchment Council funded from CEO Corporate Projects for \$35K
- Additional capital expenditure for Peelwood Cricket Nets \$25K
- Additional capital expenditure for Plant & Machinery budget \$194K
- Unbudgeted capital expenditure for Changing Places - Eastern Foreshore project \$140K
- Unbudgeted operating expenditure for Environmental Services Education projects \$4K
- Unbudgeted capital expenditure for MARC Court Netting funded from MARC - Facility Management operating budget \$19K
- Additional carryover projects to 2022/23 funded from carried forward surplus:
  - Capital - Ayrton St POS Carpark \$7.5K
  - Operating - Place Enrichment Strategy \$59K
- 2021 Carryover Reconciliation adjustments:
  - Operating - decrease in operating expenditure of 31K for
  - Emergency Management and \$205K for Economic
  - Development funded by a decrease from reserve \$236K
  - Capital - decrease in capital expenditure of \$391K
- funded by a decrease in capital grant revenue \$64K, unutilised loans \$164K and transfer from reserve \$163K



# July 2022 Tenders

| Tender code | Tender Description  | Company Awarded to              | Contract Term                                       | Contract Amount  |
|-------------|---|---------------------------------|---|--|
| T02-2022    | CCTV Maintenance and Installation Services                | Spyker Business Solutions       | period of one year with two one-year option periods | \$255,000 over term of contract (period of one year with two one-year option periods) for maintenance with additional approved capital projects. |
| RFQ03-2022  | Provision of Leasing Services - Network Refresh           | Dell Financial Services Pty Ltd | 60 months   | 445,793  |
| T04-2022    | Underground Asset Location and Utility Services Detection | Cable Locates Pty Ltd           | Two Years with one three year option period         | \$987,000 (5 years)  |

*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.*



# August 2022 Tenders

| Tender code | Tender Description  | Company Awarded to             | Contract Term   | Contract Amount                              |
|-------------|---|--------------------------------|---|--|
| T01-2022    | Provision of Banking Services   | Commonwealth Bank of Australia | Period of five years with an option to extend for a further five years                | \$1,897,110 over the term of the contract    |
| RFQ15-2022  | Mobile Voice and Data services  | Telstra Corporation Limited    | Period of two (2) years with a further one (1) year option period                     | \$490,542.48 over the term of the contract   |
| T06-2022    | Provision of Concrete works and associated works                                  | Doswing Group Pty Ltd          | Period of one year with an option to extend for a further two, one year option period | \$2,235,466.71 over the term of the contract |
| T12-2022    | Provision of Maintenance Services for Pumps and Water Control Systems             | Not awarded                    | n/a   | n/a  |
| T13-2022    | T13-2022 Riverside Gardens Paddle Craft Launching Facility – Design and Construct | Not awarded                    | n/a   | n/a  |

*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.

