

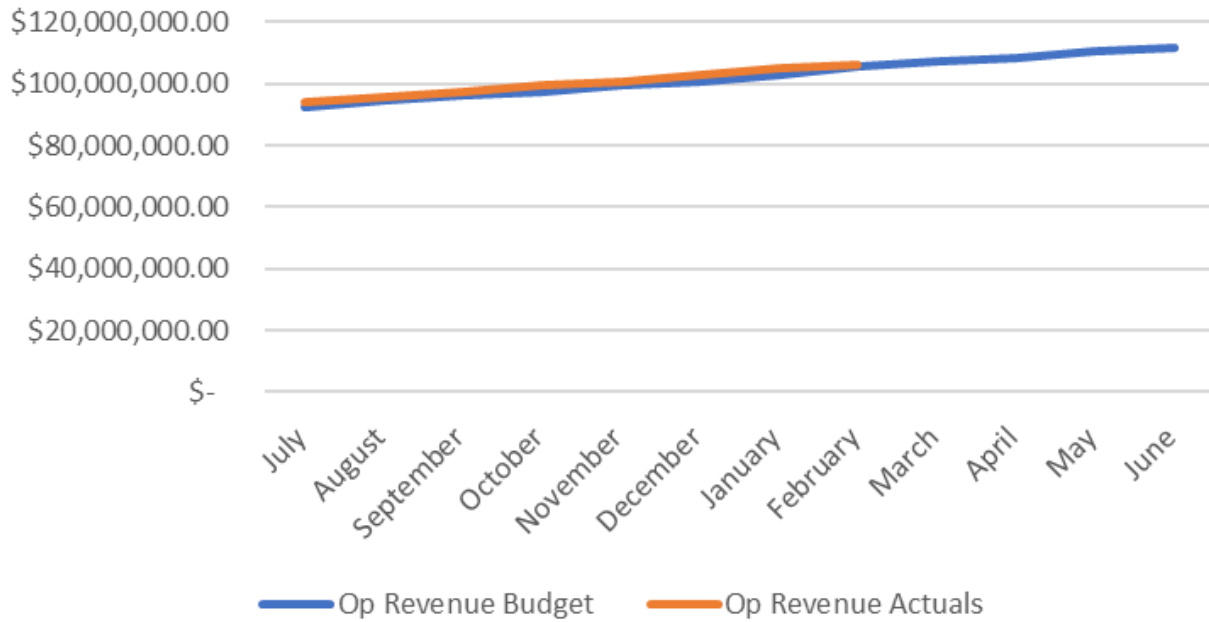
Financial Report

February 2021

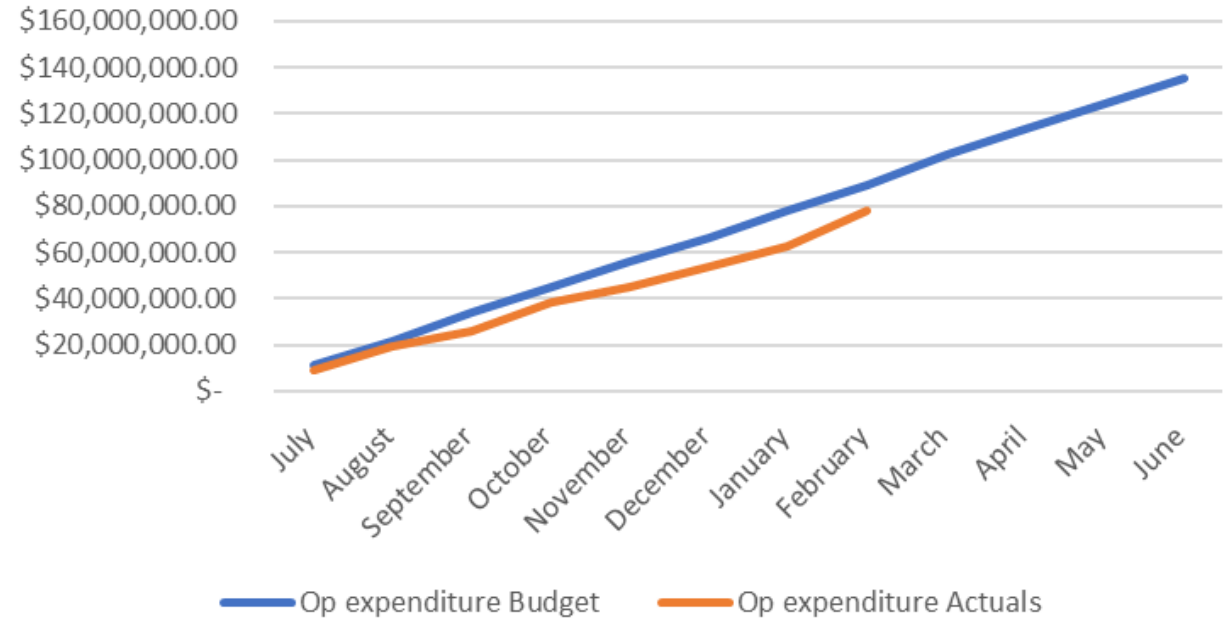


February Graphs - Operating

Operating Revenue

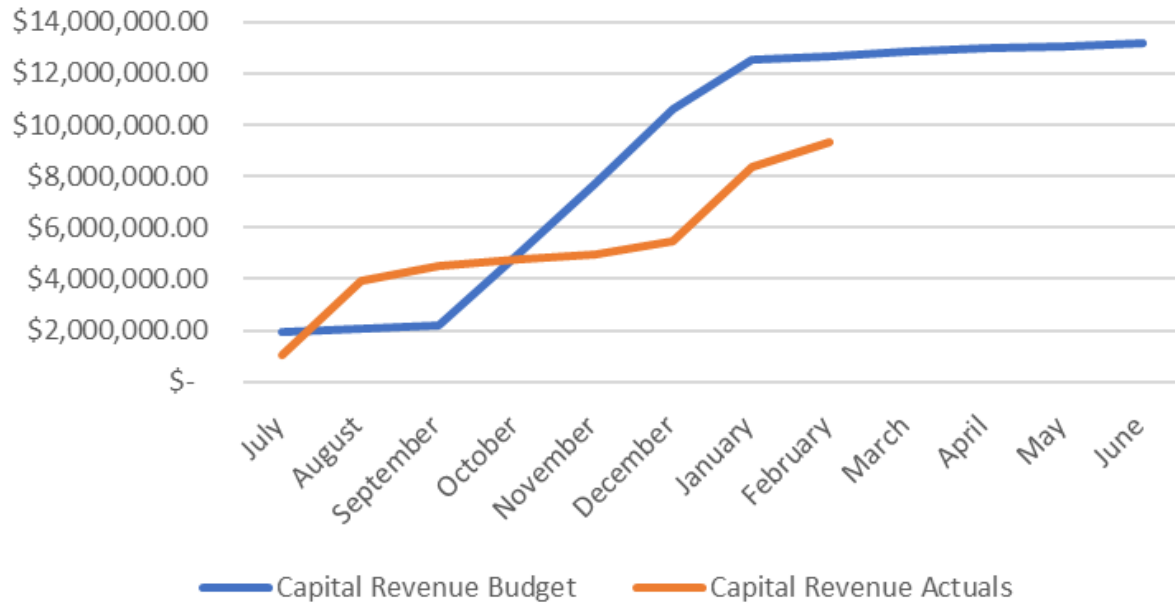


Operating Expenditure

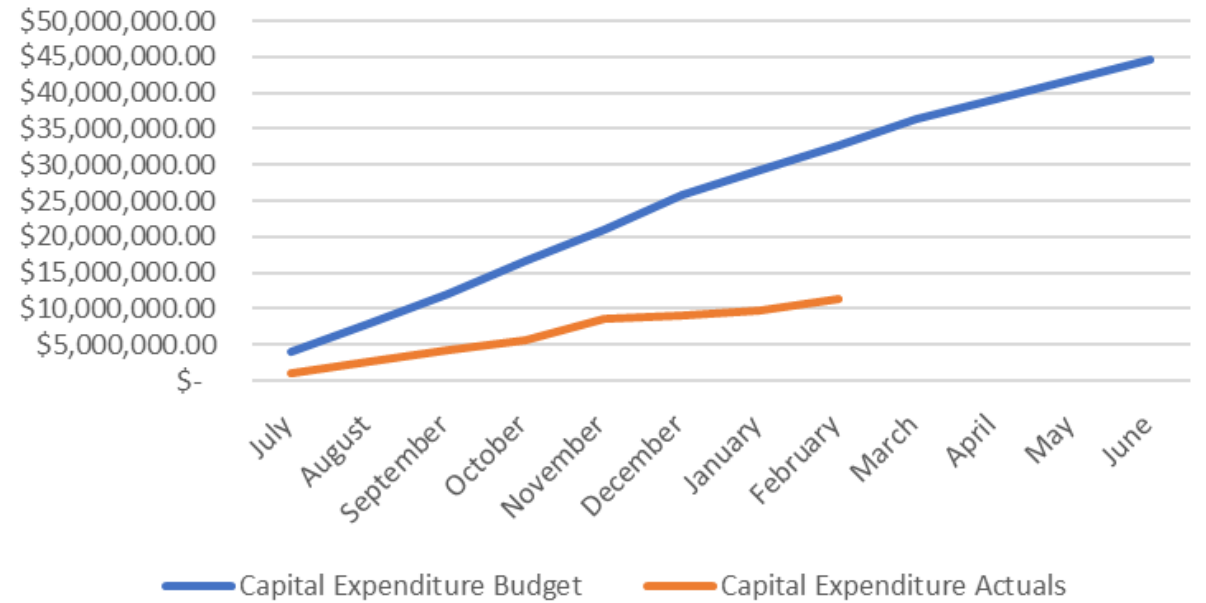


February Graphs - Capital

Capital Revenue



Capital Expenditure



Trends



**Interest saved
through loan offset
- \$149,069**

**Currently \$11
million offsetting
loans**



**Term Deposit interest is attracting
rates of less than 0.50%**



**Rates collected – 78% - from 84.7%
last year**



**Properties with
>\$10,000 debt = 21**

**Business = 5
Residential = 16**

Rates collections



Thank you.

