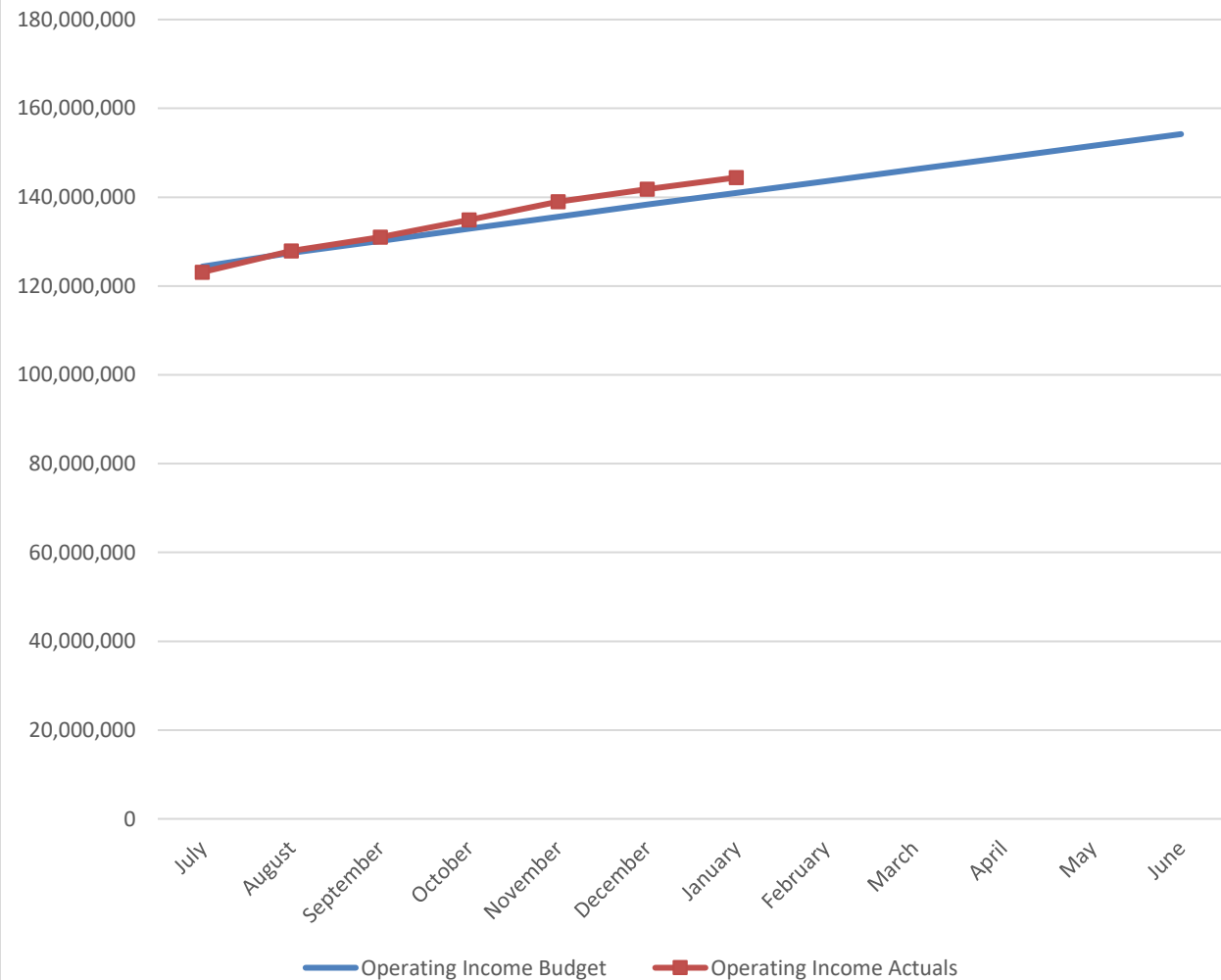


# Financial Report January 2026

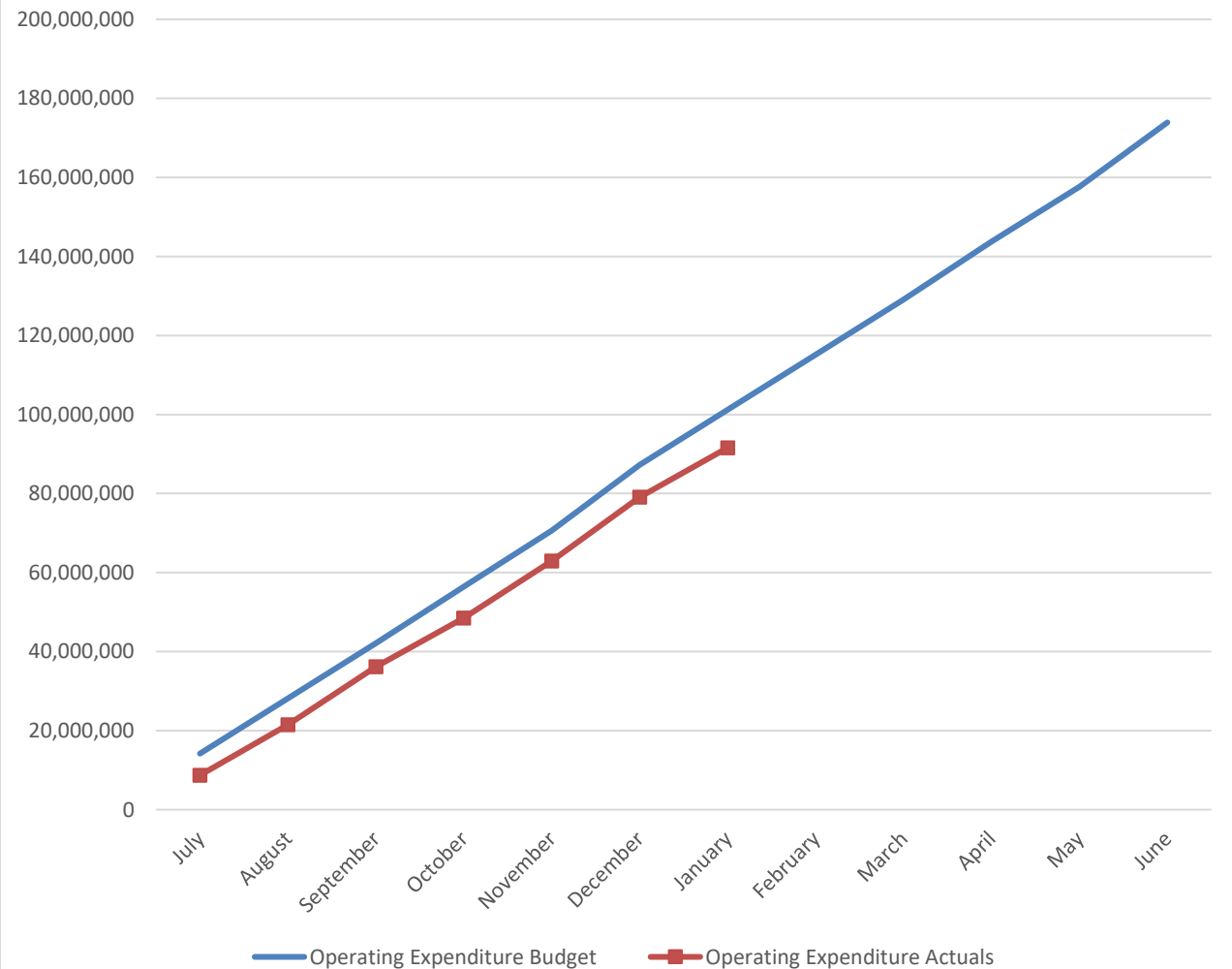


# Graphs - Operating

## Operating Income

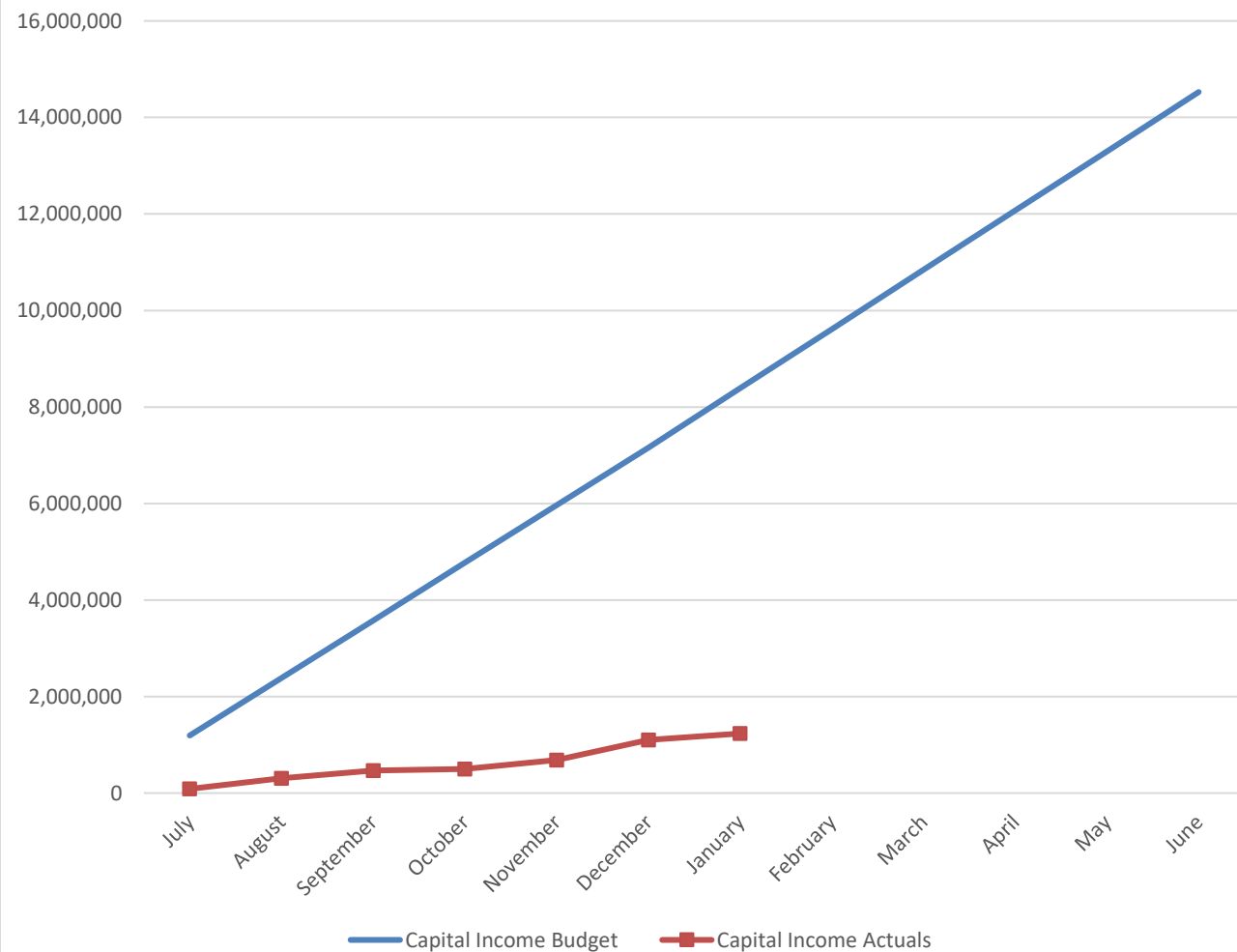


## Operating Expenditure

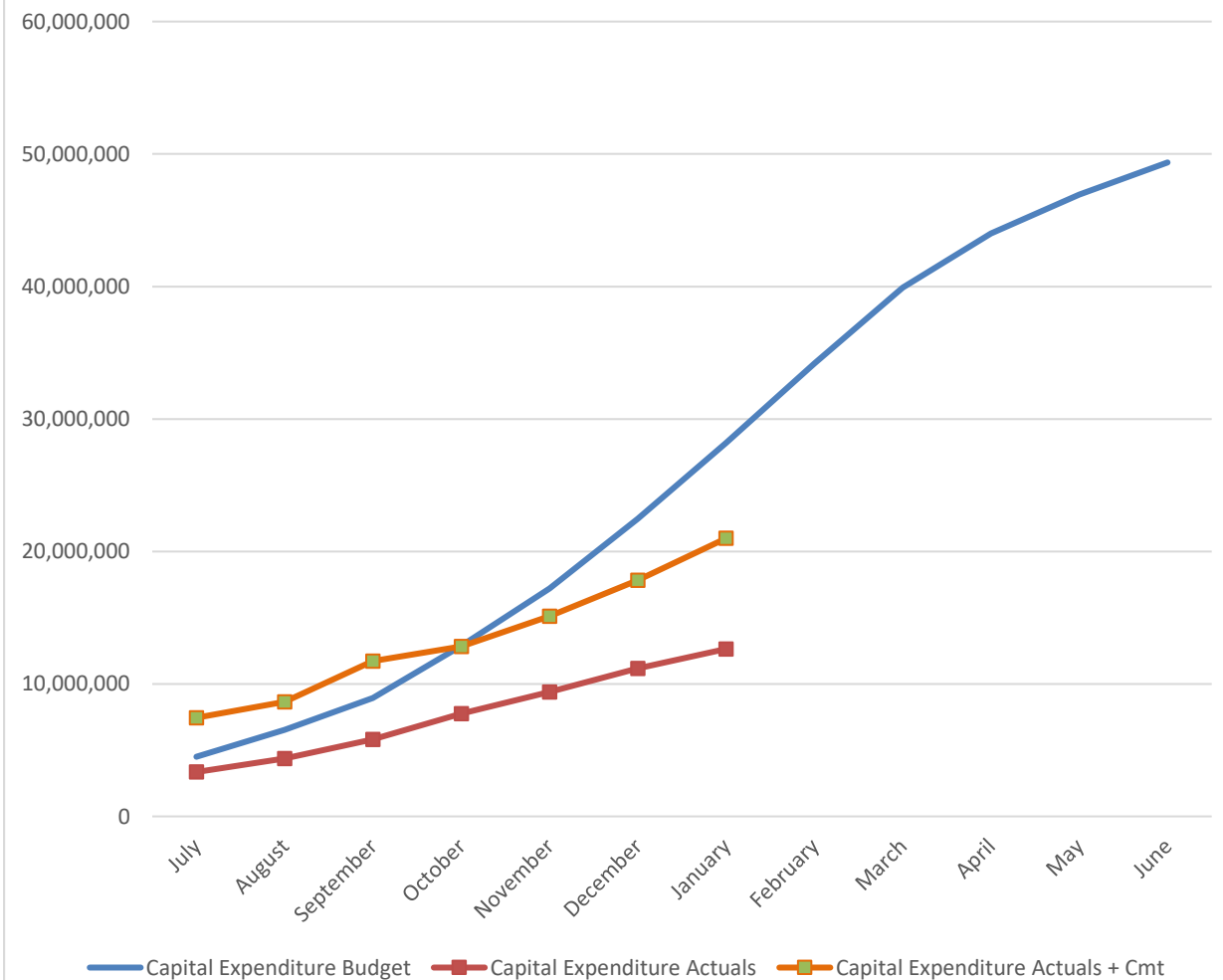


# Graphs - Capital

## Non-Operating Income



## Capital Expenditure



# Interest Trends



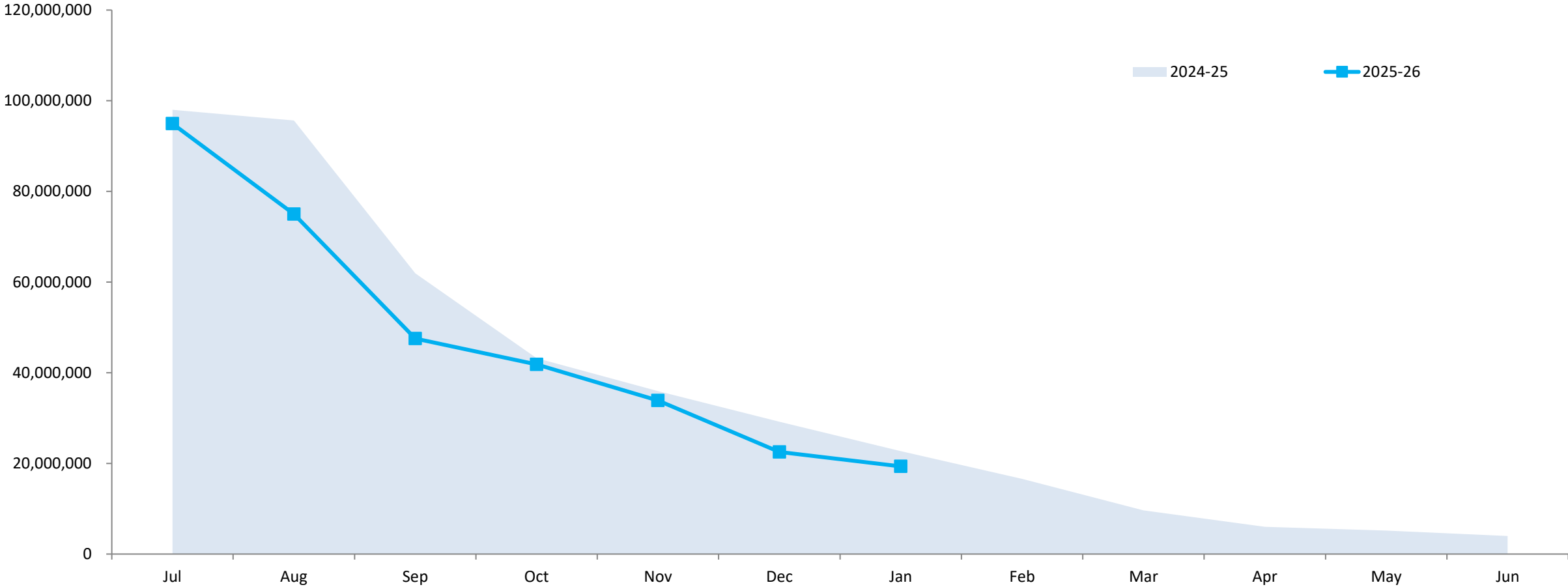
**Interest saved  
through loan  
offset – \$101,535**



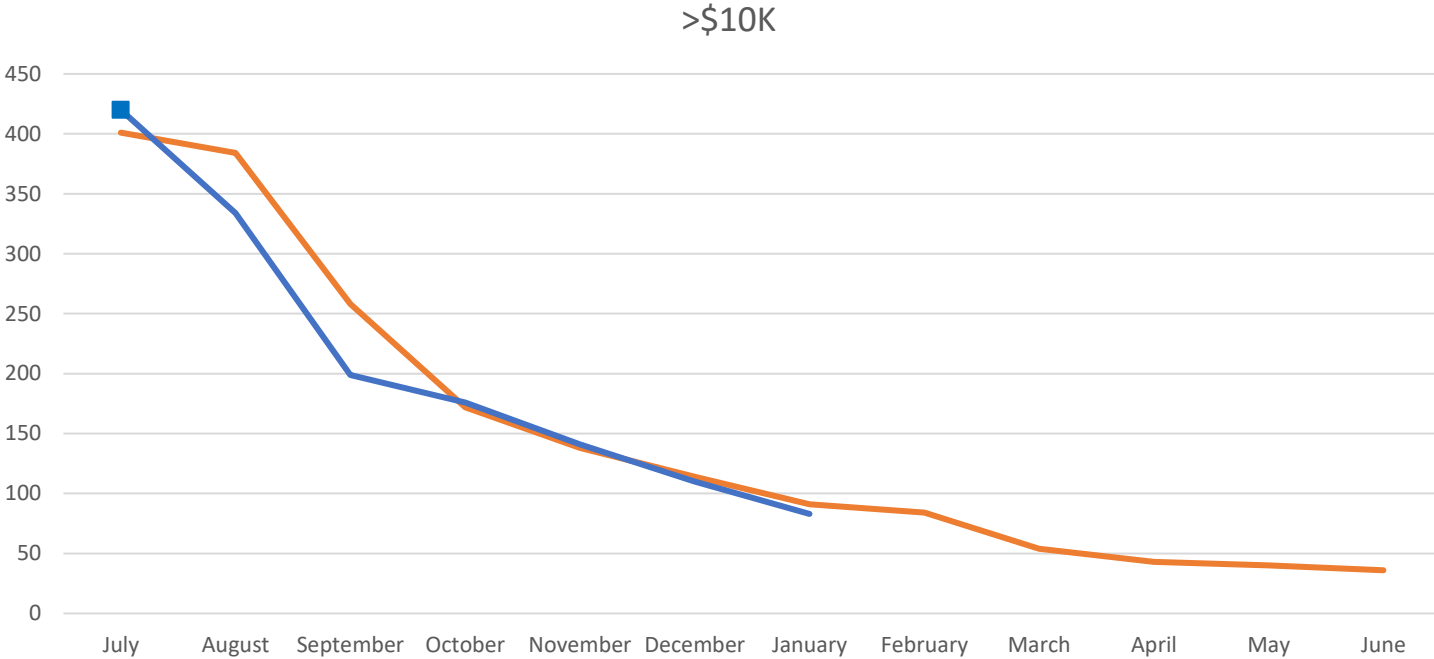
**Term Deposit interest  
attracting rates of up to  
4.2%**

# Rates Receivable

- January 2025 = 77.6% collected
- January 2026 = 82.1% collected



# Rates collections



# December Budget Variations

- Nil



# January Budget Variations

- Nil



# December 2025 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
RFQ18-2025	The Provision of Outdoor Cleaning and Associated Services	Intelife Group Ltd	A period of three (3) years plus two extension options for a further twelve (12) months each	\$1,750,000.00

*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.*



# January 2026 Tenders

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T14-2025	Provision of BMX & Pump Track Design, Construction and Maintenance Services	That the CEO declines to accept any tender for T14-2025 Provision of BMX & Pump Track Design, Construction & Maintenance Services as no tender satisfied the value for money assessment.	Decline all	Decline all
RFQ22-2025	Supply & Delivery of Two New Large Suction Type Road sweepers	Rosmech Sales & Service Pty Ltd	One off Purchase	\$962,486
T19-2025	Installation and Maintenance Services for Pumps and Water Control Systems	Kloof Investments Pty Ltd T/A Allpumps and Water	For a period of two years with two option(s) to extend for an additional one-year period	\$2,372,596

*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.

