

Agenda Item Submission



Submission

Council / Committee Name *

Ordinary Meeting

Agenda Section *

Finance Report

Requested Meeting Session *

Wednesday 19th August 2026

Date Requested *

12-Aug-26

Date item was requested

Agenda Item Subject *

Finance Report

Item Reference Number

OM2026/08-002

Classification *



Information



Action



Note



Confidential

Details

Recommendation *

That council receive and note the Financial Report for July 2026

Background/Summary

That Council note that the financial statements for the year ended 30 June 2026 have not been finalised and that the figures in the report, particularly the Balance Sheet, are therefore preliminary .

Budget and Resource Considerations

The Financial report compares actual and budget for the month of July 2026

Action Options

Appointments and Meetings

Date	Description

Link to Operational Plan

Consultation

Risk Assessment



Low



Medium



High

Attach Supporting Agenda Materials

Reference Document

☐ Yes ☒ **Not Applicable**

Report Prepared by *

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Submitter Email *

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Report Authorised by

Decision

☒ Approve ☐ Reject

Signature



Full Name

Lew Rojahn

Date

12-Aug-26

Comments, Questions and Rejections Notes

A full history of this Submissions journey can be found in the Action History Tab contained in the pane on the right

Commentors Name*	Choose Type of Comment*	Enter your Comment, Question or Reason For Rejection Note here*
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